

**AYLESFORD PRIMARY SCHOOL ASSOCIATION  
ACCOUNTS SEPTEMBER 2024 - AUGUST 2025**

Bank Accounts as at 01.09.2024 (inc Petty Cash)

**10924.96**

**FUNDRAISING**

|  | <u>Income</u> | <u>Expenses</u> | <u>Profit</u> |
|--|---------------|-----------------|---------------|
| Second-hand Uniform Sale                       | 1,200.20      | 0.00            | 1,200.20      |
| Interest received                              | 153.50        | 0.00            | 153.50        |
| Sale of Stock                                  | 35.61         | 0.00            | 35.61         |
| Film Night 27.09.24                            | 590.00        | 86.99           | 503.01        |
| Frosty Friday 20.09.24                         | 138.40        | 0.00            | 138.40        |
| Disco 11.10.24                                 | 1,907.21      | 611.28          | 1,295.93      |
| Breakfast with Santa 14.12.24                  | 1,100.40      | 530.45          | 569.95        |
| Krispy Kreme , Halloween & Sweet Sale 18.10.24 | 480.20        | 262.50          | 217.70        |
| Asda cashpot for Schools                       | 291.92        | 0.00            | 291.92        |
| Easyfundraising payments                       | 29.07         | 0.00            | 29.07         |
| Christmas card campaign                        | 373.37        | 0.00            | 373.37        |
| Wreath Making                                  | 1,120.00      | 862.01          | 257.99        |
| Elfridges                                      | 1,700.65      | 982.18          | 718.47        |
| Film night 29.11.24                            | 570.00        | 47.35           | 522.65        |
| Xmas squares game                              | 91.00         | 15.00           | 76.00         |
| Mothers Day shop March 2025                    | 1,709.24      | 959.73          | 749.51        |
| Fathers day Shop 09.06.25                      | 1,690.60      | 1,059.33        | 631.27        |
| Disco 07.02.25                                 | 1,817.61      | 448.05          | 1,369.56      |
| Film Night 28.03.25                            | 450.00        | 49.13           | 400.87        |
| Double disco 25                                | 2,841.07      | 837.22          | 2,003.85      |
| Quiz night 18.03.25                            | 451.00        | 84.58           | 366.42        |
| Disco 2nd May                                  | 1,433.81      | 403.80          | 1,030.01      |
| Summer Fair                                    | 3,203.00      | 703.66          | 2,499.34      |
| Hit Bingo 20.06.25                             | 790.00        | 253.30          | 536.70        |
| Film Night 16.05.25                            | 270.00        | 31.84           | 238.16        |
| Frosty Friday 09.05.25                         | 215.25        | 34.10           | 181.15        |
| Frosty Friday 23.05.25                         | 154.55        | 88.70           | 65.85         |
| Frosty Friday 20.06.25                         | 113.00        | 24.00           | 89.00         |
| Year 6 Ice Creams                              | 224.00        | 224.00          | 0.00          |
|  |               |                 |               |
|  | 25,144.66     | 8,599.20        | 16,545.46     |

**16,545.46**

**EXPENDITURE**

|  |                                   |                  |                 |
|--|-----------------------------------|------------------|-----------------|
| Christmas gifts for all children             |                                   | <b>£682.88</b>   |                 |
| New reception packs                          | 72 x playdough 50% off on Blk fri | <b>£218.06</b>   | £3.63 per child |
| New Parents packs                            |                                   |                  |                 |
| Teacher gifts (2025)                         |                                   |                  |                 |
| Crackers for 2025                            | x210                              | <b>£36.00</b>    |                 |
| Glow Bracelets x 2000                        |                                   | <b>£196.23</b>   |                 |
| Glow stick necklaces x 500                   |                                   | <b>£225.60</b>   |                 |
| Paper bags for biscuits etc - 2 orders       |                                   | <b>£58.89</b>    |                 |
| Pick N mix bags x 400                        |                                   | <b>£22.76</b>    |                 |
| BASIL Bears                                  |                                   | <b>£400.00</b>   |                 |
| Cupcake decorating reusable items            |                                   | <b>£33.97</b>    |                 |
| Gift bags for stock x 250                    |                                   | <b>£74.90</b>    |                 |
| Year 6 leavers gifts                         |                                   | <b>£170.41</b>   | £2.70 per child |
| Year 6 festival                              |                                   | <b>£289.80</b>   | £4.83 per child |
| Year 6 theatre trip                          |                                   | <b>£2,643.66</b> |                 |
| Vegan sweets for events x 35                 |                                   | <b>£38.91</b>    |                 |
| Sports Day Ice poles                         |                                   | <b>£29.35</b>    |                 |
| Sellotape and scissors                       |                                   | <b>£13.08</b>    |                 |
| Gift labels x 2400 for special others events |                                   | <b>£33.10</b>    |                 |
| Film licence                                 |                                   | <b>£104.59</b>   |                 |

|                                  |                  |            |
|----------------------------------|------------------|------------|
| Class trips (£250 max per class) | £3,623.70        |            |
| Mothers Day 26 pre buys          | £270.00          |            |
| Father's Day 26 pre buys         | £466.60          |            |
| Colour run powder x 180          | £138.60          |            |
| Colour run powder bottles x 24   | £29.98           |            |
| Adult event food tubs etc        | £45.60           |            |
| Glow Lanyards x500               | £337.54          |            |
| BBQ Gas bottle                   | £54.00           |            |
| KS1 and KS2 playground equipment | £9,000.00        |            |
| 2 x Industrial extension leads   | £56.24           |            |
| Stock write off                  |                  | £41.73     |
| Foreign Coins                    | £20.65           |            |
| Sum Up fees                      | £14.21           |            |
|                                  | <u>19,329.31</u> | -19,329.31 |

**SUNDRIES**

|                        |  |                 |
|------------------------|--|-----------------|
| Insurance (Parentkind) |  | 162.00          |
|                        |  | <u>7,979.11</u> |

**Bank Account as at 31.08.2024**

|                   |  |                 |
|-------------------|--|-----------------|
| Community Account |  | 1,098.41        |
| Savings Account   |  | 6,587.54        |
| Petty Cash        |  | 470.00          |
|                   |  | <u>8,155.95</u> |

The above accounts have been prepared from the books of account, records and information supplied to me

Ms Lucy Wilkins

11170.35

-176.84

Cash to bank  
sum up due

**Funds agreed at meetings and to be kept in Business Account**

|   |        |
|---|--------|
| School trips 2023/24                          | £28.95 |
| Year 6 leavers party (66 pupils - worst case) |        |
| Coach for yr 6                                | £0.00  |
|   | £28.95 |

| Class    | Year Group | Amount Allocated (in last year carry over) | Date of trip |
|----------|------------|--|--------------|
| Oak      | R          | 250  |              |
| Chestnut | R          | 250  |              |
| Willow   | 1          | 250  | 24.03.25     |
| Sycamore | 1          | 250  | 24.03.25     |
| Elm      | 2          | 250  |              |
| Mulberry | 2          | 250  |              |
| Yew      | 3          | 250  |              |
| Hazel    | 3          | 250  |              |
| Birch    | 4          | 329.15                                     |              |
| Ash      | 5          | 341.75                                     | 22.11.24     |
| Beech    | 5          | 341.75                                     | 22.11.24     |
| Elder    | 6          | 320  |              |
| Maple    | 6          | 320  |              |
|          |            | 3652.65                                    |              |

| Trip details                            | Amount Tx | Date of Tx |
|---|-----------|------------|
| rare Breeds                             | £250.00   | 02.05.25   |
| rare Breeds                             | £250.00   | 02.05.25   |
| Farm                                    | £250.00   | 20.06.25   |
| farm                                    | £250.00   | 20.06.25   |
|   | £250.00   | 20.06.25   |
|   | £250.00   | 20.06.25   |
| Workshop                                | £250.00   | 25.02.25   |
| Workshop                                | £250.00   | 25.02.25   |
| Roman Artefacts £50, cat Sanc £250      | £300.00   | 03.12.24   |
| London Eye £193.55, Rainforest £148.3   | £341.85   | 19.11.24   |
| London Eye £193.55, Rainforest £148.3   | £341.85   | 19.11.24   |
| War trip                                | £320.00   | 05.11.24   |
| War trip                                | £320.00   | 05.11.24   |
| Total Amount Spent                      | £3,623.70 |            |
| Total Amount Allocated (£250 per class) | £3,250.00 |            |
| Amount TX from last year                | £402.65   |            |
| Total spends available                  | £3,652.65 |            |
| Total Amount Remaining                  | £28.95    |            |

20.06.25

02.05.25

02.05.25

02.05.25

| <u>Event</u>                 | <u>Amount taken</u> | <u>Fees</u> |
|------------------------------|---------------------|-------------|
| Frosty Friday 20.09.24       | £12.00              | £0.19       |
| KK and Halloween 18.10.24    | £29.10              | £0.61       |
| BWS 13.12.24 - test payments | £13.00              | £0.21       |
| BWS 14.12.24                 | £171.00             | £3.12       |
| Lucky Squares 19 & 20th dec  | £18.00              | £0.28       |
| Quiz Night 14.03.25          | £66.00              | £1.12       |
| Frosty Friday 09.05.25       | £43.00              | £0.71       |
| Frosty Friday 23.05.25       | £42.00              | £0.67       |
| Raffle tickets 12.06.25      | £45.00              | £0.76       |
| Summer fair 14.06.25         | £328.50             | £5.53       |
| Frosty Friday/Hit bingo      | £60.00              | £1.01       |

|               |         |        |
|---------------|---------|--------|
| <u>Totals</u> | £827.60 | £14.21 |
|---------------|---------|--------|

| <u>Item</u>            | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u>   | <u>Reason</u> |
|------------------------|-----------------|-------------------|----------------------|---------------|
| Lemonade               | 15              | £0.34             | £5.10                | OOD           |
| Becks Blue             | 9               | £1.12             | £10.08               | OOD           |
| Sugar                  | 2               | £1.09             | £2.18                | Solid         |
| Non Alc Prosecco       | 11              | £2.09             | £22.99               | OOD           |
| Coffee                 | 1/2 jar         | £1.38             | £1.38                | Solid         |
| Total write off amount |                 |                   | <b><u>£41.73</u></b> |               |

## Treasurers report for 2024-25

Thanks to the hard work of the committee supporting Nyssa and myself many items have been purchased:

Christmas gifts for the whole school

New reception packs

New reception parents gifts

Teacher Packs

Reading Bears

Year 6 theatre trip

Class Trips

Frosty Fridays and 2<sup>nd</sup> hand sales were a success as usual.

Our Summer double disco outside was a great success and the children loved it as they had more space to dance about and a chance to mix with the whole school. We went more for a festival concept this year with regards to treats – i.e sunglasses etc. The pick n mix went down a storm.

We tried some new events this year which all worked well:

Easter squares

L WILKINS

10.09.2025

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L WILKINS

10.09.2025

Accounts verified and examined by A Clements – no areas of concern and in line with charity reporting procedures.

11.09.2025