

ALDRYNGTON COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1026094

Details

Status Registered

Legal form Other

Registered 1993-09-16

Register [View on the Charity Commission register](#)

Contact

Address Aldryngton Primary School
Silverdale Road
Earley
Reading
RG6 7HR

Phone 01189265843

Email ptaofficers@aldryngtonpta.com

Website www.aldryngtonpta.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities and resources for education at the school (not normally provided by the local authority). The Committee are the managing trustees and meet twice a term to manage the affairs of the PTA and to discuss and organise fund raising events.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Reading
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,356	£37,429	-	-
2024-08-31	£44,268	£48,308	-	-
2023-08-31	£27,593	£35,743	-	-
2022-08-31	£54,563	£33,073	-	-
2021-08-31	£31,470	£35,986	-	-
2020-08-31	£21,498	£37,691	-	-

Trustees

Name	Role	Appointed
Freya Helen O'Mara	Chair	2021-10-20
Adam Luk		2025-09-17
NARSING CHENNAMANENI		2023-10-09

Accounts

REGISTERED CHARITY NUMBER 1026094

**ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025**

**ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2025**

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Statutory Information

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

The Charity's principal office is:-

c/o Aldryngton Primary School
Silverdale Road
Earley
Reading, RG6 7HR

The Charity is established under the auspices of PTA-UK, and its registered number is 1026094.

Its activities are governed by a Constitution adopted 1982 and amended 25 May 1993 and 17 September 2015. An amendment to the Constitution was filed with the Charity Commission on 7 October 2021.

The PTA's Independent examiner is David Hunter – D E Hunter Limited
The PTA's Bankers are Natwest Bank, Woodley

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

Trustee Name	Office	Date Appointed	Date Resigned
Freya O'Mara	Chair	20/10/202	
Tina Shepherd	Vice-Chair	05/10/2022	
Narsing Rao Chennamaneni	Treasurer	09/10/2023	
Michelle Felton	Secretary	05/10/2022	09/10/2023
Sara Deadman	Secretary	09/10/2023	
David Spedding	Treasurer	06/10/2020	09/10/2023

Annual Report of the Committee for the year ended 31 August 2025

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority). The Committee are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

Annual Reports from the Committee

Treasurer's Report

Aldryngton PTA AGM

17th September 2025

Financial Performance

Funds Raised - The PTA have raised **£54,356.05** of income this year with the main contributions coming from the school Discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Easter Egg Hunt.

Funds Committed - The PTA committed **£37,429.86** of these funds to the school, which went towards purchasing new interactive smart boards and providing Teachers with funds to buy items specifically for their classrooms.

Profit/Loss - After deducting expenses and the funding provided to the School, the PTA made a loss of **£4,039.81** for the year.

More details of the above Funds Raised, Committed, Profit/Loss can be found below in the appendix.

Match Funding - In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled **£21,276.72**. A big thank you goes to **all the PTA members** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

Thank you to all the PTA members who volunteered during the year. We have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are reinvested into the School.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,415 held in the Capital Account provides an emergency reserve.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees:

Freya O' Mara

Chair

 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALDRYNGTON SCHOOL PTA

I report on the accounts of the Trust for the year ended 31 August 2025 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Unit 8 H Millars Brook
Molly Millars Lane
Wokingham
Berkshire
RG41 2AD

David Hunter
D E HUNTER LIMITED
Chartered Certified Accountants

..... 01/JUNE 2026

ALDRYNGTON PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
Receipts		
Funding Activities		
Secondhand Uniforms	761.70	1,199.82
Disco	4,555.34	4,313.59
Fayre's	1,406.47	2,402.97
Christmas activities	6,799.61	7,958.19
Easter Egg Hunt	1,071.08	749.90
Pool Club	-	2,484.46
Miscellaneous	10,179.91	1,213.75
Match Funding	27,776.72	11,580.27
Easy Fund Raising	34.56	-
Tuck-shop	-	172.72
Art Exhibition	-	1,620.00
Interest Received	714.06	876.47
Non Uniform Day	-	-
Try a Tri	617.50	2,234.05
Circus	-	7,462.66
School	439.10	-
	<hr/>	<hr/>
	54,356.05	44,268.85
Payments		
Disco	1,853.67	2,134.01
Christmas Activities	1,994.55	4,101.19
Summer Fayre	-	221.58
Easter Egg Hunt	310.70	48.00
Pool Club	344.73	57.00
Miscellaneous Activities	1,056.17	593.22
School	23,850.32	37,313.13
Tuck-shop	-	86.00
Match Funding	6,500.00	1,600.00
Accountancy	336.00	336.00
Tri a Tri	578.54	663.04
Circus	-	1,155.49
Secondhand Uniforms	-	-
Easy Fund Raising	-	-
Internet Sales Commissions	-	-
	<hr/>	<hr/>
Total payments	37,429.86	48,308.66
	<hr/>	<hr/>
Net receipts/(expenditure)	16,926.19	(4,039.81)

ALDRYGNTON PRIMARY SCHOOL PTA

BALANCE SHEET AT 31 AUGUST 2025

	2025	2024
Current Assets		
Capital account	4,576.64	4,520.21
Bank current account	150.00	150.00
Bank deposit account	56,997.05	61,043.47
Petty cash	-	500.00
	<u>61,723.69</u>	<u>66,213.68</u>
Creditors		
Unpaid cheques	-	-
Creditors	-755.00-	20,661.18
	<u>61,478.69</u>	<u>45,552.50</u>
Net Assets		
	<u>61,478.69</u>	<u>45,552.50</u>
Represented by:-		
Unrestricted funds:		
Accumulated funds brought forward	45,552.50	49,592.31
Excess/(deficit) of receipts over payments	16,926.19	(4,039.81)
Transfers from restricted funds	-	-
	<u>62,478.69</u>	<u>45,552.50</u>
Restricted funds:		
Accumulated funds brought Forward	-	-
Excess (Deficit)	-	-
Transfers to Unrestricted funds	-	-
	<u>62,478.69</u>	<u>£45,552.50</u>
Total funds	<u>62,478.69</u>	<u>£45,552.50</u>

The financial statements were approved by the trustees on 2025 and are signed on their behalf by:


 Narsing Rao Chennamaneni - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2024:0). The charity is run by volunteers.

4. TAXATION

The charity is exempt from Tax on its charitable activities.

5. Donations to the school is as follows:-

Notes to the accounts

Note 1: Funding given 2024/2025

Description	Funding Request ID	Amount
Smart boards	Oct 24	£1,699.00
Pool Club costs (Oct Statement)	Oct 24	£687.00
Renaissance	Oct 24	£2,024.00
Jigsaw	Oct 24	£1,194.00
Aquila Subscription	Oct 24	£180.00
West end scroogical	Oct 24	£897.62
School books	Oct 24	£912.31
Nessy Reading & spelling gingers	Oct 24	£581.50
Grounds Party	Oct 24	£229.99
Play grounds equipment	Oct 24	£413.70
Happy circus caution tape	Oct 24	£87.46
Smartboard -Beech Class	Dec 24	£1875.00
Pool Club costs (Dec Statement)	Dec 24	£613.50
Circus ,WAP and copies	Dec 25	£65.25
School books	Dec 24	£744.96
School books	Jan 25	£335.16
Pool Club costs (Jan Statement)	Jan 25	£716.88
West End Pento Dec24	Jan 25	1,104.52
Pool maintenance	June 25	9,347.69

Grand Total	£23,710.26
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Description	Funding Request ID	Agreed but pending to pay
Play Ground Equipment	June 25	£500.00
Pool Club costs (Jan Statement	Jan 25	£716.88

Grand Total	£14,362.57
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Accounts

ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2024

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The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

Trustee Name	Office	Date Appointed	Date Resigned
Freya O'Mara	Chair	20/10/2021	
Tina Shepherd	Vice-Chair	05/10/2022	
Narsing Rao Chennamaneni	Treasurer	09/10/2023	
Michelle Felton	Secretary	05/10/2022	09/10/2023
Sara Deadman	Secretary	20/10/2021	
David Spedding	Treasurer	06/10/2020	09/10/2023

Annual Report of the Committee for the year ended 31 August 2024

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority). The Committee are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

Treasurer's Report

Aldryngton PTA AGM

18th September 2024

Financial Performance

Funds Raised - The PTA have raised **£44,268.85** of income this year with the main contributions coming from the school discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Wrap a present.

Funds Committed - The PTA committed **£48,308.66** of these funds to the school, which went towards purchasing new interactive smart boards and providing Teachers with funds to buy items specifically for their classrooms.

Profit/Loss - After deducting expenses and the funding provided to the School, the PTA made a loss of **£4,039.81** for the year.

More details of the above Funds Raised, Committed, Profit/Loss can be found below in the appendix.

Match Funding - In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled **£2951.17**. A big thank you goes to **all the PTA members** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

Thank you to all the PTA members who volunteered during the year. We have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are reinvested into the School.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,415 held in the Capital Account provides an emergency reserve.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees:

Freya O' Mara
Chair

 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALDRYNGTON SCHOOL PTA

I report on the accounts of the Trust for the year ended 31 August 2024 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Unit 8 H Millars Brook
Molly Millars Lane
Wokingham
Berkshire
RG41 2AD

David Hunter
D E HUNTER LIMITED
Chartered Certified Accountants

.....12/06..... 2025

ALDRYNGTON PRIMARY SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

Receipts	2024	2023
Funding Activities		
Secondhand Uniforms	1,199.82	619.45
Disco	4,313.59	4,132.35
Fayre's	2,402.97	4,448.01
Christmas activities	7,958.19	7,296.58
Easter Egg Hunt	749.90	825.00
Pool Club	2,484.46	2,928.05
Miscellaneous	1,213.75	899.79
Match Funding	11,580.27	2,951.17
PTA Fund Raising	-	460.39
Tuck-shop	172.72	-
Art Exhibition	1,620.00	-
Interest Received	876.47	483.91
Cake Sales	-	226.23
Tri a Tri	2,234.05	2,322.20
Circus	7,462.66	-
	<u>44,268.85</u>	<u>27,593.13</u>
 Payments		
Disco	2,134.01	1,939.68
Christmas Activities	4,101.19	2,922.65
Summer Fayre	221.58	817.71
Easter Egg Hunt	48.00	128.00
Pool Club	57.00	7,609.31
Miscellaneous Activities	593.22	2,113.84
School Funding Donations	37,313.13	18,056.52
Tuck-shop	86.00	-
Match Funding	1,600.00	725.00
Accountancy	336.00	336.00
Tri a Tri	663.04	1,094.48
Circus	1,155.49	-
	<u>48,308.66</u>	<u>35,743.19</u>
 Total payments		
	<u>48,308.66</u>	<u>35,743.19</u>
 Net receipts/(expenditure)	<u>(4,039.81)</u>	<u>(8,150.06)</u>

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ALDRYGNTON PRIMARY SCHOOL PTA
BALANCE SHEET AT 31 AUGUST 2024

Current Assets	2024	2023
Capital account		
Bank current account	4,520.21	4,455.19
Bank deposit account	150.00	150.00
Petty cash	61,043.47	45,197.52
	500.00	55.61
	66,213.68	49,958.32
 Creditors		
Unpaid cheques	-	366.01
Creditors	20,661.18	-
 Net Assets	45,552.50	49,592.31

Represented by:-

Unrestricted funds:

Accumulated funds brought forward	49,592.31	57,742.37	
Excess/(deficit) of receipts over payments	(4,039.81)	(8,150.06)	
Transfers from restricted funds	-		
	45,552.50		49,592.31

Restricted funds:

Accumulated funds brought Forward		-	
Excess (Deficit)	-	-	
Transfers to Unrestricted funds	-	-	
Total funds	45,552.50		£49,592.31

The financial statements were approved by the trustees on 31 AUGUST 2024 and are signed on their behalf by:

.....
Narsing Rao Chennamaneni
 Narsing Rao Chennamaneni - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2023:0). The charity is run by volunteers.

4. TAXATION

The charity is exempt from Tax on its charitable activities.

5. Donations to the school is as follows:-

Notes to the accounts**Note 1: Funding given
2023/2024**

Description	Funding Request ID	Amount
Smart boards		£1,650.00
Pool Club costs (Oct Statement)		£1,060.00
Pool Club costs (Dec Statement)		£272.00
Pool Club costs (Mar Statement)		£2,355.00
Pool Club costs (Jul Statement)		£1,869.00
Pool Hoover		£4,718.00
Art exhibition and art stationary		£1,320.00
School blinds, wall art and art workshop		£6,259.00
Reading books and first news		£7,802.00
Aquila subscription		£234.00
Sensory Trail		£1,880.00
Camera and CCTV		£132.00
15 iPad		£4,167.00
Discovery Education		£495.00
Circus		£3,100.00
Grand Total		£37,313.00

Accounts

ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

**ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2023**

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The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

Trustee Name	Office	Date Appointed	Date Resigned
Kate Johnson	Chair	20/10/2021	05/10/2022
Freya O'Mara	Chair	05/10/2022	
Priya Gupta	Vice-Chair	03/10/2019	05/10/2022
Tina Shepherd	Vice-Chair	05/10/2022	
David Spedding	Treasurer	06/10/2020	09/10/2023
Narsing Rao Chennamaneni	Treasurer	09/10/2023	
Sarah Byrne	Secretary	20/10/2021	05/10/2022
Michelle Felton	Secretary	05/10/2022	09/10/2023
Sara Deadman	Secretary	09/10/2023	

Annual Report of the Committee for the year ended 31 August 2023

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

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Annual Reports from the Committee

Chair's Report – Freya O'Mara

The 2022/23 year has felt like a bit of a reset. A chance to get fully back to “normal” post COVID. We had our Diwali and Christmas Fayres inside, with record takings, we had discos back in the school Hall, we had school trips to exciting places.

Our children got to experience all of school life without restrictions and we all got to meet in person again.

We've raised a fantastic amount in 2022/23 to support school funds - for books, play equipment, white boards and leavers party and gifts to name a very small few. We've given the children the opportunity to have a say in what equipment they play with by allocating them funds to vote for and choose that equipment themselves. We've also been able to successfully run our Pool Club in the Summer term and holidays.

Match funding is critical to the success of our fundraising and I would encourage you to continue to explore if you or your peer group can match fund via their employer. It can deliver a huge amount of extra cash for our school. If you think you are able to support please do shout out and we can help.

Tri A Tri Organising committee - the Tri a Tri is unique in the Aldryngton calendar and loved by all our children past and present. This role will be to lead the coordination and planning of this key event. At the risk of sounding like an Oscars acceptance speech. Thank you to Mark and Julie (and Caroline!) and the school leadership team, all the teaching staff, the office stars (who have to chase me more than they'd like when I order lunches wrong) and Julia. I think we make a great team!

Finally, I would like to say a huge thank you to my fellow officers. Tina, who has contributed so much this year as Vice Chair, with events big and small, including running second hand uniform and generally giving us all some get up and go! You are relentlessly positive and thoughtful, and we really couldn't do it without you! Our Secretaries Sara and Michelle - you have both been fabulous in your organisation

Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,415 held in the Capital Account provides an emergency reserve.

Treasurer's Report

Aldryngton PTA AGM

9th October 2023

Introduction

This is the PTA's annual financial report for the 2022-23 academic year. In the past year, the PTA has been able to put on new events and activities for the school community, such as the Diwali Fayre and Christmas carol singing.

Financial Performance

The PTA have raised £27,953 of income this year which the main contributions came from the school discos, the Christmas Fayre, Diwali Fayre, Try-a-tri, the Eid Summer Fayre and Wrap a present.

The PTA committed £18,049 of these funds to the school, which went towards purchasing new interactive smart boards and providing Teachers with funds to buy items specifically for their classrooms.

After deducting expenses and the funding provided to the School, the PTA made a loss of £8,198 for the year.

In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totaled £2,226. A big thank you goes to **Akhil, Tina, Vani, Guru, Heather and Jun Yu** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in the future

Thank you to all the PTA members who volunteered during the year, we have a strong group of fundraisers, and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are re-invested into the School.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees:

Freya O' Mara
Chair


.....:2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALDRYNGTON SCHOOL PTA

I report on the accounts of the Trust for the year ended 31 August 2023 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Unit 8 H Millars Brook
Molly Millars Lane
Wokingham
Berkshire
RG41 2AD

David Hunter
D E HUNTER LIMITED
Chartered Certified Accountants



..... 2024

ALDRYNGTON PRIMARY SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

Receipts	2023	2022
Funding Activities		
Secondhand Uniforms	619.45	543.80
Disco	4,132.35	2,875.13
Fayre's	4,448.01	4,998.66
Christmas activities	7,296.58	7,113.89
Easter Egg Hunt	825.00	756.00
Pool Club	2,928.05	3,140.16
Miscellaneous	899.79	1,223.44
Match Funding	2,951.17	22,365.41
PTA Fund Raising	460.39	512.76
Non Uniform Day	-	445.28
Interest Received	483.91	21.09
Cake Sales	226.23	307.40
Tri a Tri	2,332.20	4,503.48
Circus	-	5,756.01
	<hr/>	<hr/>
	27,593.13	54,562.51
 Payments		
Disco	1,939.68	1,550.56
Christmas Activities	2,922.65	2,986.65
Summer Fayre	817.71	2,296.80
Easter Egg Hunt	128.00	205.70
Pool Club	7,609.31	2,752.20
Miscellaneous Activities	2,113.84	527.40
School Funding Donations	18,056.52	10,687.50
Match Funding	725.00	5,800.00
Accountancy	336.00	336.00
Tri a Tri	1,094.48	2,201.03
Circus	-	3,703.90
Crowd Fund Donations	-	25.21
	<hr/>	<hr/>
Total payments	35,743.19	33,072.95
	<hr/>	<hr/>
Net receipts/(expenditure)	(8,150.06)	21,489.56
	<hr/> <hr/>	<hr/> <hr/>

ALDRYGNTON PRIMARY SCHOOL PTA

BALANCE SHEET AT 31 AUGUST 2023

Current Assets	2023	2022
Capital account	4,455.19	4,415.31
Bank current account	150.00	150.00
Bank deposit account	45,197.52	52,854.93
Petty cash	55.61	420.47
	<u>49,858.32</u>	<u>57,840.71</u>
 Creditors		
Unpaid cheques	266.01	98.34
Net Assets	<u>49,692.31</u>	<u>57,742.37</u>
 Represented by:-		
Unrestricted funds:		
Accumulated funds brought forward	57,742.37	33,955.22
Excess/(deficit) of receipts over payments	(8,150.06)	21,489.56
Transfers from restricted funds	-	2,297.59
	<u>49,592.31</u>	<u>57,742.37</u>
 Restricted funds:		
Accumulated funds brought Forward		2,297.59
Excess (Deficit)	-	-
Transfers to Unrestricted funds	-	-
	<u>-</u>	<u>2,297.59</u>
Total funds	<u>£49,592.31</u>	<u>£57,742.37</u>

The financial statements were approved by the trustees on 25 JUNE..... 2024 and are signed on their behalf by:

.....
Narsing Rao Chennamaneni - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES**Basis of accounting**

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2022:0). The charity is run by volunteers.

4. TAXATION

The charity is exempt from Tax on its charitable activities.

5. Donations to the school is as follows :-

28/10/2022	School Statement Football Kit	£547.31
28/10/2022	School Statement US Topic Books	£535.68
28/10/2022	School Statement Defib Pads	£220.00
28/10/2022	School Statement Defib Cabinet	£529.99
28/10/2022	School Statement Red Box Books	£649.00
28/10/2022	School Statement West End In Schools Panto	£149.00
03/3/2023	School statement Gambling License	£40.00
03/3/2023	School statement Smartboards (Six)	£12,635.00
03/3/2023	School statement Outdoor Lighting	£885.00
03/3/2023	West End Panto (Deposit)	£209.53
25/7/2023	Oak Books	£74.80
25/7/2023	Elm Books	£72.21
25/7/2023	Middle School Books	£363.85
25/7/2023	Sycamore Books	£132.72
25/7/2023	Juniper Books	£145.24
25/7/2023	Lime Books	£37.14
25/7/2023	Replacement Gazebos x2	£266.64
25/7/2023	Playground Equipment	£556.00
03/3/2023	School statement SC class monies	£7.41

Grand Total £18,056.52

Accounts

REGISTERED CHARITY NUMBER 1026094

**ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022**

**ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2022**

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Statutory Information

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

The Charity's principal office is :-

c/o Aldryngton Primary School
Silverdale Road
Earley
Reading, RG6 7HR

The Charity is established under the auspices of PTA-UK, and its registered number is 1026094.

Its activities are governed by a Constitution adopted 1982 and amended 25 May 1993 and 17 September 2015. An amendment to the Constitution was filed with the Charity Commission on 7 October 2021.

The PTA's Independent examiner is : Pardeep Kakar - Keal Associates
The PTA's Bankers are Natwest Bank, Woodley

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

Trustee Name	Office	Date Appointed	Date Resigned
Anil Madineni	Chair	06/10/2020	20/10/2021
Kate Johnson	Chair	20/10/2021	05/10/2022
Freya O'Mara	Chair	05/10/2022	
Priya Gupta	Vice-Chair	03/10/2019	05/10/2022
Tina Shepherd	Vice-Chair	05/10/2022	
David Spedding	Treasurer	06/10/2020	
Shweta Bist	Secretary	06/10/2020	20/10/2021
Sarah Byrne	Secretary	20/10/2021	05/10/2022
Michelle Felton	Secretary	05/10/2022	

Annual Report of the Committee for the year ended 31 August 2022

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority). The Committee are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

Annual Reports from the Committee

Chair's Report – Kate Johnson

This has been a year where the PTA has slowly had the chance to return to normal as covid restrictions eased. Our PTA year started, and ended, with 'Try-a-Tri' – making up for lost time we had two in this academic year. We started to return to our much-loved celebrations including – an outdoor Christmas Fayre in December '21.

We had brilliant outdoor discos in spring and summer term with a welcome return of the parents' lounge in the summer sunshine. We also had the return of an old favourite – Happy Circus alongside our new celebration of the Eid Fayre.

Within the school day we had events like wrap-a-present and Easter Egg hunts back in person as well. All these events were led by parent volunteers and gave our children so many memories and new experience – I would like to thank them all.

Across all the activities of the PTA we raised just over £50,000 to support the school. Much of this came from match funding and I encourage the PTA to continue to develop relationships with working parents to help access support from employers.

We have committed to supporting the school to replace the classroom smartboards, which is important in the school. But one area to build on for this next year is to plan projects that can bring the school together. In thinking about our funding strategy to help us support the school in several meetings parents expressed that they wanted to support all age groups at the school and provide things that will truly last.

One area that is still ongoing is road safety – after an accident injuring a Maiden Erlegh pupil on Silverdale Road - PTA members asked questions at both the Earley Town Council and Wokingham Borough Council meetings. Councillor Martin Heath (martin.heath@wokingham.gov.uk) is following up on this and hopes to have new plans by November. I hope that the PTA continues to raise its voice in the planning – we are the parents walking our children to school and negotiating the challenges of safe drop offs every day. We were welcomed to both meetings and our questions were listened to; I have real hope that that we will be included as stakeholders in the planning process.

There have been lots of changes in our school community – changes from covid, new school leadership and the intrinsic change of all schools with families moving on and new families joining. I really hope that in this next year the school community strengthen their relationships so that we can build our community together.

Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,415 held in the Capital Account provides an emergency reserve.

Treasurer's Report

Aldryngton PTA AGM

5th October 2022

Introduction

This is the PTA's annual financial report for the 2021-22 academic year. In the past year, we have been able to return to running large scale activities for the school children which in turn has provided more fundraising income and allowed positive learning experiences, since the Covid-19 restrictions were reduced.

Financial Performance

The PTA have raised £54,562.51 of income this year driven by the return of the Try-a-tri (twice), the Christmas Fayre, Happy Circus and the Eid Summer Fayre, which is the first time the PTA have held an outdoor event celebrating Eid.

The PTA committed £10,687.50 of these funds to the school, which went towards purchasing new books and providing Teachers with funds to buy items specifically for their classrooms.

After deducting expenses and the funding provided to the School, the PTA made a profit of £21,489.56 for the year.

In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totalled £16,565 (net). A big thank you goes to **Hemant, Tina, Louise, Anna, Vani, Derek, Vignesh, Heather, Dixita and Jun Yu** for arranging to help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future fundraising activities. Email: ptaofficers@aldryngtonpta.com

Fundraising in 2022/23

Thank you to all the PTA members who volunteered during the year, we have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are re-invested into the School.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees:

Freya O' Mara
Chair

 11/6
2023

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ALDRYNGTON SCHOOL PTA**

I report on the accounts of the Trust for the year ended 31 August 2022 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

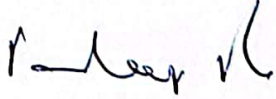
In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Unit 8H Millars Brook
Molly Millars Lane
Wokingham
Berkshire
RG41 2AD

..... 11 JUNE 2023


 Pardeep Kakar
 KEAL & ASSOCIATES
 Chartered Certified Accountants

ALDRYNGTON PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
Receipts		
Funding Activities		
Secondhand Uniforms	543.80	80.00
Disco	2875.13	1313.31
Summer Fayre	4998.66	-
Christmas activities	7113.89	5137.88
Bingo & Curry Night	-	264.00
Easter Egg Hunt	756.00	810.91
Pool Club	3140.16	3951.96
Miscellaneous	1223.44	2906.02
Match Funding	22365.41	15677.11
PTA Fund Raising	512.76	-
Donations & Commission	-	165.66
Non Uniform Day	445.28	1159.17
Interest Received	21.09	4.10
Cake Sales	307.40	-
Tri a Tri	4503.48	-
Circus	5756.01	-
	<u>54562.51</u>	<u>31470.12</u>
Payments		
Disco	1550.56	245.00
Christmas Activites	2986.65	2711.87
Summer Fayre	2296.80	-
Bingo & Curry Night	-	66.50
Easter Egg Hunt	205.70	208.73
Pool Club	2752.20	2185.13
Miscellaneous Activities	527.40	572.70
School Funding Donations	10687.50	22698.90
Match Funding	5800.00	6238.00
PTA membership	-	111.00
PTA General costs	-	312.40
Accountancy	336.00	636.00
Tri a Tri	2201.03	-
Circus	3703.90	-
Crowd Fund Donations	25.21	-
	<u>33072.95</u>	<u>35986.23</u>
Total payments		
	<u>33072.95</u>	<u>35986.23</u>
Net receipts/(expenditure)	<u>21489.56</u>	<u>-4516.11</u>

ALDRYGNTON PRIMARY SCHOOL PTA

BALANCE SHEET AT 31 AUGUST 2022

		2022		2021
Current Assets				
Capital account		4,415.31		4,413.24
Bank current account		150.00		150.00
Bank deposit account		52,854.93		38,100.60
Petty cash		420.47		102.53
		<u>57,840.71</u>		<u>42,766.37</u>
Creditors				
Unpaid cheques		98.34		6,513.56
Net Assets		<u>57,742.37</u>		<u>36,252.81</u>
Represented by:-				
Unrestricted funds:				
Accumulated funds brought forward	33,955.22		38,471.33	
Excess/(deficit) of receipts over payments	21,489.56		-4,516.11	
Transfers from restricted funds	2,297.59		-	
	<u> </u>	57,742.37	<u> </u>	33,955.22
Restricted funds:				
Accumulated funds brought Forward	2,297.59		2,297.59	
Excess (Deficit)	-		-	
Transfers to Unrestricted funds	-2,297.59		-	
	<u> </u>	-	<u> </u>	2,297.59
Total funds		<u>£57,742.37</u>		<u>£36,252.81</u>

The financial statements were approved by the trustees on 11th June..... 2023 and are signed on their behalf by:

David Spedding
David Spedding - Treasurer

ALDRYGNTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2021:0). The charity is run by volunteers.

4. TAXATION

The charity is exempt from Tax on its charitable activities.

5. Donations to the school is as follows :-

20/10/2021 West End Scroogical	624.76
20/10/2021 RWI Phonic	580.76
20/10/2021 KS Library Books	392.26
20/10/2021 KSI History Books	381.70
20/10/2021 Renaissance Excelerated Reader	2704.00
20/10/2021 Greesswell Stickers	404.70
20/10/2021 Classroom Contributions	323.68
20/10/2021 Colour Keepsake Books	292.50
16/03/2022 Westend dance workshop	124.50
16/03/2022 US History Books	488.05
16/03/2022 LS RWI Oxford Press	172.95
16/03/2022 SEN Accelerated Learning	944.38
16/03/2022 MS Class Library Books	43.89
16/03/2022 US Accelerated Learning	300.00
16/03/2022 Classroom Contributions	101.75
16/03/2022 Letter Join Subscription	379.00
01/06/2022 US Accelerated Learning	914.71
01/06/2022 US/MS Accelerated Readers	1016.00
01/06/2022 US RS Class spend	91.13
01/06/2022 MS As Class spend	44.40
01/06/2022 LS CM Class spend	98.68
01/06/2022 FS BG Class spend	30.12
01/06/2022 FS HS Class spend	97.78
01/06/2022 US Library Books	125.68
01/06/2022 Lock for top gate	10.02

Grand Total

10687.40

Accounts

REGISTERED CHARITY NUMBER 1026094

**ALDRYNGTON SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021**

**ALDRYNGTON SCHOOL PTA
Annual Report and Accounts
FOR THE YEAR ENDED 31 AUGUST 2021**

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Statutory Information

The following information forms part of the Annual Report of the Management Committee, who are the managing trustees.

The Charity's principal office is :-

c/o Aldryngton Primary School
Silverdale Road
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Reading, RG6 7HR

The Charity is established under the auspices of PTA-UK, and its registered number is 1026094.

Its activities are governed by a Constitution adopted 1982 and amended 25 May 1993 and 17 September 2015. An amendment to the Constitution was filed with the Charity Commission on 7 October 2021.

The Committee are appointed annually at the Annual General Meeting by majority vote. The following have served as Committee members.

Trustee Name	Office	Date Appointed	Date Resigned
Erica Augusti	Chair	05/10/2017	06/10/2020
Anil Madineni	Chair	06/10/2020	20/10/2021
Kate Johnson	Chair	20/10/2021	
Priya Gupta	Vice-Chair	03/10/2019	
Ravikanth Vakada	Treasurer	05/10/2017	06/10/2020
David Spedding	Treasurer	06/10/2020	
Tiffany Forshaw	Secretary	05/10/2017	06/10/2020
Hannah MacIndoe	Secretary	03/10/2019	06/10/2020
Shweta Bist	Secretary	06/10/2020	20/10/2021
Sarah Byrne	Secretary	20/10/2021	

The PTA's Independent examiner is :

Pardeep Kakar
Keal Associates

The PTA's Bankers are Natwest Bank, Woodley

Annual Report of the Committee for the year ended 31 August 2021

The committee have pleasure in submitting their report for the year. The committee members who have served during the year are listed on page 1, with the other statutory information that forms part of their formal report.

Public Benefit Statement

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity's Commission's guidance on public benefit. The public benefit of the charity is outlined below.

Objectives, Organisation and Activities

Aldryngton PTA was established in 1982 and exists to advance the education of the pupils of the school by providing, and assisting to provide, facilities for education at the school (not normally provided by the Local Authority). The Committee are the managing trustees and meet every month or so to manage the affairs of the PTA, and to discuss and organise fund-raising events.

Annual Reports from the Committee

Chair's Report – Anil Madineni

- It is my immense pleasure and honour to serve as the chairperson of the PTA of Aldryngton Primary School. I had thoroughly enjoyed my time being the Chairperson for the last year. There were challenging times due to unprecedented times we are in, however we had still managed to organise and run events raising decent amounts for the PTA.
- Some of the memorable experiences had been giving a perfect farewell to Mrs Stewart on her retirement and welcoming the new headteacher Mr Wieder.
- We had amazing results for the events Wrap a Present, Easter Egg Hunt, Outdoor Disco, Bag2School, Non-uniform days, second hand uniform sales and Try a Tri. The PTA has always been looking out for new ways to improve with fresh and innovative ideas. Some of the traditional events gave way to few brand-new events such as Safari/Easter Egg hunt trail walks, Zoom Santa, Virtual Halloween Disco, Santa Run, Virtual Bingo/Quiz nights, Make the Rules and ice lollies sale which has raised interest amongst the parent community and a thumbs up from the children as well.
- During last year, PTA has made generous contributions some of which are:
 - 15 Apple ipads to complement the existing 30 ipads which were bought previously
 - 10 Garden benches
 - Online learning subscriptions (Oxford Owl etc)
 - New football kits
 - Replacement windows in Swimming Pool changing rooms
 - Purchase of new books for Upper School
 - Fixed allowance of £100 towards each class for spending on class
 - Gifts for Year 6 Leavers
 - Christmas Panto (Dec 2021)
- I feel very proud of the PTA's achievements whilst I've been Chair and thank you all the fellow PTA members for their support over the past year which has made our achievements possible. Your commitment and willingness to contribute has been incredible, your efforts ensure the PTA continues to strengthen. It has been my pleasure to get to know you all.

- At the same time, I would also like to extend my thanks to the wide Aldryngton parent community for their active participation in the PTA events and to those who have match funded the PTA events.
- I wish the new committee all the very best.

Treasurer's report – David Spedding

Introduction

This is the PTA's annual financial report for the 2020-21 academic year. This is my first year as PTA Treasurer and I think we can agree that it has been a challenging year. Throughout the pandemic, the PTA have pulled together and made a difference for the school and our children.

The PTA has been actively planning and delivering innovative fundraising opportunities to improve the financial position of the PTA and provide a wide range of activities for the children to enjoy, which in turn supports the school with additional learning resources.

Financial Performance

The PTA have raised £31,420.12 of income this year and brought us new activities such as the Santa Run, East and Half Term Safari map hunts and the Walk to Wembley which Mr Wieder introduced to coincide with the summer of Euro Football Championships. These activities gave the children a change to get out and exercise as well as provide a reward for their endeavours.

The PTA committed £22,698.90 of these funds to the school, which went towards purchasing new I-pads, outdoor lunch benches, new books and online learning licenses.

After deducting expenses and the funding provided to the School, the PTA made a loss of £4,516.11 for the year.

In addition to all the wonderful fundraising activities, we are also very glad to receive corporate match funding, which in the year totaled £9,439. A big thank you goes to **Hemant, Tina, Louise, Anna, Vani, Derek and Vignesh** for arranging the help at the various events and applying to their respective employers to gain the additional match funding.

If your employer has a Benevity scheme and you can claim match funding, please contact the PTA Officers and let us know, so that we can help get you involved in the future funding activities.

Fundraising in 2021/2022

Thank you to all the PTA members who volunteered during the year, we have a strong group of fundraisers and we hope to bring more PTA members on board to support running these vital events which provide the necessary funds which are re-invested into the School.

Unfortunately, some of our favorite events could not go ahead this past year, we were unable to run the Try-a-tri, Christmas Fayre or Summer Fayre. While the current term has shown that we can run large scale events outdoors, we need to be cautious and follow the latest government advice for indoor gatherings.

If you are interested in joining one of the event teams, please let us know in this AGM, or contact the PTA Teams responsible afterwards to find out more information.

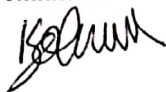
Finances

The attached accounts summarise the income and expenditure for the year, and show at 31 August 2021 a Year End Balance of £36,252.81 (2020 : £40,768.92).

Reserves Policy

The PTA will not commit to fund items requested by the school to a total amount greater than the balance of the Current Reserve Account at the time the commitment is made. The sum of approximately £4,413 held in the Capital Account provides an emergency reserve.

Signed on behalf of the Committee



Kate Johnson
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ALDRYNGTON SCHOOL PTA**

I report on the accounts of the Trust for the year ended 31 August 2021 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

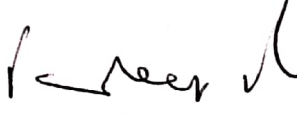
In connection with my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 2RX


Pardeep Kakar
KEAL & ASSOCIATES
Chartered Certified Accountants

..... 15 JUNE 2022

ALDRYNGTON PRIMARY SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted	Restricted	Total 2021	Total 2020
Receipts				
Funding Activities				
Secondhand Uniforms	80.00	-	80.00	91.50
Disco	1313.31	-	1313.31	2181.65
Parent Bar	-	-	-	274.85
Christmas activities	5137.88	-	5137.88	5772.95
Bingo & Curry Night	264.00	-	264.00	857.50
Easter Egg Hunt	810.91	-	810.91	354.82
Pool Club	3951.96	-	3951.96	187.50
Miscellaneous	2906.02	-	2906.02	3609.35
Match Funding	15677.11	-	15677.11	5050.00
PTA Fund Raising	-	-	-	1757.63
Donations & Commission	165.66	-	165.66	704.11
Non Uniform Day	1159.17	-	1159.17	
Interest Received	4.10	-	4.10	69.67
Cake Sales	-	-	-	586.49
	<u>31470.12</u>	<u>-</u>	<u>31470.12</u>	<u>21498.02</u>
Payments				
Disco	245.00	-	245.00	1597.72
Parent Bar	-	-	-	183.16
Christmas Activities	2711.87	-	2711.87	2840.97
Bingo & Curry Night	66.50	-	66.50	531.21
Easter Egg Hunt	208.73	-	208.73	195.00
Pool Club	2185.13	-	2185.13	2210.08
Miscellaneous Activities	572.70	-	572.70	1403.50
School Funding Donations	22698.90	-	22698.90	1403.50
Match Funding	6238.00	-	6238.00	-
PTA membership	111.00	-	111	105.00
PTA General costs	312.40	-	312.40	523.39
Accountancy	636.00	-	636.00	-
Cake Sale	-	-	-	679.83
School Items	-	-	-	5.49
Total payments	<u>35986.23</u>	<u>-</u>	<u>35986.23</u>	<u>11678.85</u>
Net receipts/(expenditure)	<u><u>-4516.11</u></u>	<u><u>-</u></u>	<u><u>-4516.11</u></u>	<u><u>9819.17</u></u>

ALDRYNGTON PRIMARY SCHOOL PTA

BALANCE SHEET AT 31 AUGUST 2021

		2021		2020
Current Assets				
Capital account		4,413.24		4,412.79
Bank current account		150.00		150.00
Bank deposit account		38,100.60		32,380.62
Petty cash		102.53		2,793.03
		<u>42,766.37</u>		<u>39,736.44</u>
Current debtors				
Paypal account	-		792.38	
Unrepresented cheques	-		455.50	
			<u>£1,247.88</u>	
	<u>£-</u>			
Creditors	6,513.56	(6,513.56)	215.40	1,032.48
Net assets		<u>£36,252.81</u>		<u>£40,768.92</u>
Represented by:-				
Unrestricted funds:				
Accumulated funds brought forward	38,471.33		54,553.87	
Excess/(deficit) of receipts over payments	(4,516.11)		-16,082.54	
Transfers	-		-	
		<u>33,955.22</u>		<u>38,471.33</u>
Restricted funds				
Accumulated funds brought forward	2,297.59		2,407.71	
Excess (Deficit) of receipts over payments	-		-110.12	
Transfers	-		-	
		<u>2,297.59</u>		<u>2,297.59</u>
Total funds	-	<u>£36,252.81</u>		<u>£40,768.92</u>

The financial statements were approved by the trustees on 15th June 2022 and are signed on their behalf by:

David Spedding
David Spedding - Treasurer

ALDRYNGTON PRIMARY SCHOOL PTA

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standards as applicable to charities.

2. TRUSTEES' REMUNERATION

No remuneration was paid out of charity funds to the trustees or persons connected to them in this financial year.

3. EMPLOYEE NUMBERS

The average number of persons employed by the school during the year amounted to 0 (2020:0). The charity is run by volunteers.

4. TAXATION

The charity is exempt from Tax on its charitable activities.

5. Donations to the school is as follows :-

01/11/2020 Oven Trays	20.00
01/11/2020 Phonics Picture Cards	84.80
01/11/2020 Speed Sounds & Magnetic Cards	170.00
01/11/2020 R Miskin Training	1125.00
01/11/2020 Jigsaw 161 Pads	4080.00
01/11/2020 Library Books	480.27
01/11/2020 Role Play accessories	73.27
10/02/2021 Reading Books	4683.95
10/02/2021 Oven Trays	33.00
10/02/2021 Apron/pocket Chart	91.53
10/02/2021 Flip Chart	390.00
10/02/2021 Microscope	33.32
10/02/2021 Ipad cases	187.32
10/02/2021 Oxford Uni resources	453.60
10/02/2021 Boxes	27.00
10/02/2021 Aquila subscription	180.00
10/02/2021 RWI resources	608.79
10/02/2021 Education Shed	58.50
10/02/2021 West End Schools	623.96
01/07/2021 Ipad & Cases	3839.26
01/07/2021 Picnic Tables	3490.00
01/07/2021 West End Performance	204.24
01/07/2021 Oxford Owl Ebooks	839.00
01/07/2021 Maths Numbots	174.34
01/07/2021 Reading Books	735.34
01/07/2021 Garage key safe	12.41

Grand Total	22698.90
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6. The restricted fund Balance at 31 August 2021 is as follows :

	2021	2020
Cake Sales	1,043.38	1,043.38
School Items	832.89	832.89
BT My Donate Appeal	333.95	333.95
Swimming Lessons	87.37	87.37
	-----	-----
	<u>£2,297.59</u>	<u>£2,297.59</u>