

FRIENDS OF AYLESFORD SCHOOL

England & Wales · Charity number 1026140

Details

Other names	AYLESFORD COUNTY PRIMARY SCHOOL ASSOCIATION, AYLESFORD PRIMARY SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1993-09-16
Register	View on the Charity Commission register

Contact

Address	Valley Invicta Primary School - PTA Teapot Lane ME20 7JU
Phone	01622718192

Activities

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

Activities: School Fetes, Cake Sales, School Discos, Craft Activities, Second Hand Uniform Sales

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
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,144	£27,928	-	-
2024-08-31	£21,093	£20,156	-	-
2023-08-31	£22,835	£14,917	-	-
2022-08-31	£12,128	£5,964	-	-
2021-08-31	£6,784	£13,767	-	-
2020-08-31	£4,709	£1,237	-	-

Trustees

Name	Role	Appointed
Amy Clements		2025-09-04
Lucy Emma Wilkins		2021-05-20

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Accounts

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

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
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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
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<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			<u>£41.73</u>	

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 2nd 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