

# ASTON CLINTON COMBINED SCHOOL ASSOCIATION

England & Wales · Charity number 1038585

## Details

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**Other names** ACSA

**Status** Registered

**Legal form** Other

**Registered** 1994-06-14

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

## Contact

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**Address** Aston Clinton County Combined School  
Twitchell Lane  
Aston Clinton  
Aylesbury  
Buckinghamshire  
HP22 5JJ

**Phone** 01296630276

**Email** [ASTONCLINTONSCHOOLASSOCIATION@GMAIL.COM](mailto:ASTONCLINTONSCHOOLASSOCIATION@GMAIL.COM)

## Activities

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

**Activities:** The charity raises funds for Aston Clinton School. Funds are used for equipment and children's activities such as laptops, ipads etc.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,385	£26,200	-	-
2024-08-31	£36,853	£28,251	-	-
2023-08-31	£18,536	£21,950	-	-
2022-08-31	£11,865	£6,026	-	-
2021-08-31	£12,459	£8,977	-	-

## Trustees

Name	Role	Appointed
<b>Lisa Warburton</b>	Chair	2022-11-01
Courtney Stanley		2017-10-19
Emma Sylvester		2025-10-20
Liz Smith		2025-10-20
Michael Pidding		2024-11-01

**ASTON CLINTON COMBINED SCHOOL ASSOCIATION**

England & Wales - Charity number 1038585

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# Accounts

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**Aston Clinton School Association (1038585)****For the 12 months to 31 August 2025****Income and Expenditure Account**

<b>Events</b>	<b>2024/2025</b>			
	Income	Cost of sales	Gross Profit	Income
Aston Lights	1,873	1,399	474	
Astra recycling	167		167	100% 502
Bingo	0	0	0	665
Colour Run	3,219	1,826	1,393	43% 4,661
Car boot sale	0		0	659
Carols around the tree	0		0	46
Christmas Cards / Calendar	24		24	100% 625
Christmas fayre	5,890	1,178	4,712	80% 5,893
Christmas raffle	1,017	49	968	95% 1,354
Easy Fundraising	862		862	100%
First Aid courses	0	0	0	554
I need a will	0		0	942
Ice lolly Friday	614	202	412	67% 497
In it to win it - lottery	1,608		1,608	100% 989
Krispy Kreme doughnuts	0	0	0	537
My Name Tags	0		0	25
Magic Show	1,033	583	450	44%
Non School Uniform/Break the rules	303	17	286	94% 270
Pizza and cookies	0		0	230
Pantomime ATG	2,803	2,653	150	5% 2,314
Photshoots	132		132	100% 100
Quiz Night	765	126	640	84% 952
Second Hand Uniform Sales (inc Halloween carol	61		61	100% 185
Spooky Disco	1,222	234	988	81% 1,206
Sports day & new parent refreshments	0	0	0	270
Silent Disco	1,216	400	816	67% 1,290
Teatowels (Reception)	0		0	157
Wonka Bars	2,064	565	1,499	73% 1,781
<b>TOTAL OPERATIONAL ACTIVITY</b>	<b>24,871</b>	<b>9,232</b>	<b>15,639</b>	<b>26,702</b>
<b>Other non operational</b>				
Bank interest	236		236	151
Laxtons (Opal) donation	0		0	10,000
Horward & James Donation	1,278		1,278	
Circus deposit		100		
Postage		4		
<b>Total</b>			<b>1514</b>	
<b>Overheads</b>				
Event sundries (tokens, wristbands other)		95		
NCPTA Membership		162		

Storage boxes (school uniform)

Walkie Talies 298

Event gazebos 54

AVDC Lottery Licence

**TOTAL OVERHEADS 712**

**Pre adjusted profit 16,441**

**School Support**

See schedule 16,256

<b>Profit/(Loss)</b>	<b>26,385</b>	<b>26,200</b>	<b>185</b>	<b>36,853</b>
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**2023/2024**

Cost of sales Gross Profit

	0	
	502	100%
215	450	68%
1,610	3,051	65%
	659	100%
	46	100%
	625	100%
939	4,953	84%
150	1,204	89%
460	94	17%
	942	100%
111	385	78%
	989	100%
225	312	58%
	25	100%
	270	100%
	230	
2,016	298	13%
	100	100%
540	412	43%
	185	100%
359	847	70%
176	94	35%
464	826	64%
	157	100%
526	1,255	70%
<b>7,792</b>	<b>18,910</b>	

151  
10,000

165.46  
153

59.49

40

**418**

**28,644**

20,041

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**28,251**

**8,603**

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**Aston Clinton School Association (1038585)**

**As @ 31st August 2024**

**Balance Sheet**

	<b>2025</b>	<b>2024</b>
Cash	382	197
Bank c/a	2,296	3,335
Bank dep a/c	16,424	24,723
Prepayment - Voice 21 & licencing renewal(25-26)	2,470	2,470
Deferred income: Panto tickets	-2,945	-2,945
<b>Net assets</b>	<b>18,626</b>	<b>27,780</b>
Profit/Loss	185	8,603
Reserves	18,441	19,177
<b>Funded</b>	<b>18,626</b>	<b>27,780</b>

**Aston Clinton School Association**  
**For the 12 months to 31 August 2025**  
**Notes to the accounts**

**ACSA School Support**

**2024/2025**                      **2023/2024**

**School Activities**

Classroom Support	2,450	2,450
Christmas Panto	0	600
Leavers disco	250	250
Contribution to leavers books	488	153
Voice 21	2,450	2,450
Easter Lollies	70	
World Book Day	864	
Pizza Party	122	
Zactive	590	

**School equipment**

30 Ipads, cases and charging trolley	7,320	
Hall PC & Monitor	489	
Bee Keeping Equipment	327	
OPAL		14,138
Shelving Containers	836	

**Total Support Given**                      **16,256**                      **20,041**

Sign In

<https://my-charity-account.charitycommission.gov.uk/>

Annual Return

Select correct year

Income	26,385
Spending	26,200

**Income**

Donations	1,278
Charitable activities	24,871
Other trading	0
Investments	0
Other UK interest	236

Total	26,385
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confirmation of receipt CRM:

**Aston Clinton School Association**  
**Income and Expenditure Account**  
**For the 12 months to 31 August 2 2020 2020**

Events	Income	Expenses	2019/2020	Income	Expenses
Christmas fayre		4468.45	-877.8	3590.65	7598.29
Christmas Cards / Calendar		0	0	0	2146.25
Black and Bling (09) Shopping Evening (10)		0	0	0	
Quiz night and raffles		0	0	0	2101.5
Food Days / Ice Cream Day		0	0	0	
Non-uniform days		0	0	0	
Disco's (includes all disco's from 2013 onwards)		1276.8	-300	976.8	2355
Second Hand Uniform Sales		0	0	0	95
Bouncy BBQ		0	0	0	3961.12
Beetle Drive		0	0	0	
Yellow Moon		0	0	0	
Summer Fete		0	0	0	
Boden Eve		0	0	0	
Spooky Sparkle Disco		1151.5	0	0	
Valentines Disco		709.21	451.79	257.42	
Bingo					
Hair Days					
Childrens' Quiz Night					
School Concerts Refreshments					64.85
Sports Day refreshments					693.6
100 Club					
Donation (Foct from charitues trust)					
Village Market		0	195	195	6414
Bags 2 School					134
Funge days					37.28
Mersey Beatles (Here Comes the Sun)					
Leavers Disco		0	100	100	
Buy At/ Easyfundraising		2096.24	-1103.44	992.8	65.31
Zumba					
Theatre Donations		1203	-995.5	207.5	3743
Wycombe Wanderers					
Parent Donation					
Easter Egg Hunt		0	395.68	-395.68	405
Plants (Fete - now G Club)					
Movie Night		152	63.94	88.06	746
Hoe Down					
Welcome Reception					
Photo commision					425.21
Dylans ice lolly fundraiser					0
<b>TOTAL</b>		11057.2	-2070.33	6012.55	30984.42
<b>Other Income</b>					
Uncashed cheques written off					0
interest					5.52
					30989.94
<b>Other Expenditure</b>					
Sundries					
Alcohol Licence					
NCPTA Membership			-120		-105
AVDC Lottery Licence			-40		-20
Cheque presented from 2014					
Net Surplus for the Year					
ACSA Support (See school purchases for breakdown)			-14879.4		-6900.87
<b>TOTAL'S</b>		11057.2	-17109.73	6012.55	30742.58
General Fund b/f					
General Fund c/f					
Cross Check					

2018/2019	Income	Expenses	2017/2018	Income	Expenses	2016/2017	Income	Expenses	2015/2016
4247.54	9763.58	-4489.39	5274.19	6394.6	-2696.66	3697.94	6869.46	-2,305.96	4,563.50
977.15	2361.5	-1201.05	1142.05	2773	-1455.79	1317.21	2709.1	-1,809.36	899.74
1174.69	1990.2	-878	1112.2						0.00
									0.00
1030.8				2587.8	2422.66	165.14	2851.51	-1,201.45	1,650.06
175.9	95.52						240.15		240.15
1854.75	2848.2	-1486.71	1361.49	3400.75	-1821.08	1579.67	2545	-1,380.19	1,164.81
									0.00
							15.09		15.09
									0.00
									0.00
	816	-491.99	324.01						0.00
	940	-481.48	453.42						0.00
									0.00
									0.00
64.85				50.38		50.38			0.00
197.6	367.45	-235.3	132.15	612.65	-150	462.65	622.6	-237.86	384.74
			0	600	-270	330	774	-306.90	467.10
	400	0	400						0.00
3417.44	6560.05	1986.21	4573.84	6894.52	-1545.15	5349.37	7748.63	-1,141.17	6,607.46
134	260	0	260	212		212	488		488.00
5.15	16.63		16.63	72.51		72.51	27.69		27.69
									0.00
	1162	-362.82	799.18						0.00
65.31	64.53	0	64.53	151.65		151.65	188.06		188.06
									0.00
753	3256	-2742.75	513.25	4722	-3865	857	3885	-3,088.00	797.00
									0.00
							800		800.00
105	391.1	-300	91.1	405	-300	105	395.85	-292.00	103.85
									0.00
425.84	749	-106.4	642.6	1362.16	-335.58	1026.58	1300.76	-281.74	1,019.02
									0.00
425.21	392.75	0	392.75	200		200			0.00
-47.91									
15043.97	32,441.90	-14886.34	18010.39				<b>32459.37</b>	<b>-13313.11</b>	<b>19,146.26</b>
									0.00
5.52								66.00	66.00
							3.5		
15049.49	32,409.03	-14762.1	17522.69	30439.02	-14861.92	15577.01	<b>32462.87</b>	<b>-13,246.51</b>	<b>19,216.38</b>
									-79.50
		-105			-101				
		-20			-20				-96.00
									-175.50
									<b>19,040.88</b>
		-25,012.98			-11045.11			-27846.26	-27,846.26
<b>7,713.05</b>	<b>32,409.03</b>	<b>-39,889.32</b>	<b>-7,559.92</b>	<b>30,439.02</b>	<b>-26,028.03</b>	<b>4,360.61</b>	<b>32,462.87</b>	<b>-41,268.27</b>	<b>-8,805.38</b>
			9923.17			15529.74			24,335.12
5528.64			5520.38			21451.95			<b>15,529.74</b>
16367.48			15443.55						

Income	Expenses	2014/2015	Income	Expenses	2013/2014	Income	Expenses	2012/2013
6624.53	-1815.59	4808.94	6,838.04	-£2,352.18	4,485.86	4,513.57	-1,089.62	3,423.95
		0	-00	-00	0.00	984.90	-41.50	943.40
		0	-00	-00	0.00	-00	-00	-00
		0	-00	-00	0.00	-00	-00	-00
		0	-00	-00	0.00	397.39	-60.35	337.04
		0	290.45	-00	290.45	568.55		568.55
3380.41	-1842.9	1537.51	2,793.75	-£1,664.59	1,129.16	1,594.09	-840.48	753.61
275.78		275.78	171.60	-00	171.60	39.85		39.85
		0	-00	-00	0.00	-00	-21.00	-21.00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	5.10		5.10
		0.00	-00	-00	0.00	-00		-00
		0.00	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
135.73	-97.54	38.19	71.42	-£78.05	-6.63	-00	-50.68	-50.68
508.71	-31.65	477.06	439.75	-£64.88	374.87	295.95	-42.80	253.15
1025	-461.25	563.75	732.00	-£329.40	402.60	702.00	-315.93	386.07
		0	500.00	-00	500.00	92.65		92.65
6672.92	-1151.36	5521.56	6,247.82	-£1,550.23	4,697.59	6,550.25	-1,370.46	5,179.79
136.8		136.8	660.37	-00	660.37	511.50		511.50
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
148.99		148.99	202.74	-00	202.74	133.21		133.21
		0	-00	-00	0.00	-00		-00
3208	-2756.00	452	216.00	-00	216.00	360.50		360.50
		0.00	-00	-00	0.00	-00		-00
		0.00	-00	-00	0.00	-00		-00
372.3	-297.00	75.30	375.05	-£279.00	96.05	159.00	-180.00	-21.00
		0.00	-00	-00	0.00	-00		-00
1419.13	-618.74	800.39	817.02	-£359.47	457.55			-00
3204.59	-2,080.64	1,123.95	2,255.79	-£1,228.28	1,027.51			-00
	-75.50	-75.50						
456.25		456.25						
<b>27569.14</b>	<b>-11,228.17</b>	<b>16,340.97</b>	<b>22,611.80</b>	<b>-£7,906.08</b>	<b>14,705.72</b>	<b>16,908.51</b>	<b>-4,012.82</b>	<b>12,895.69</b>
<b>39.15</b>		39.15	£34.39		34.39	40.50		40.50
80		80.00	-00		0.00	2.74		2.74
<b>27608.29</b>	<b>-11,228.17</b>	<b>16,460.12</b>	<b>22,646.19</b>	<b>-£7,906.08</b>	<b>14,740.11</b>	<b>16,951.75</b>	<b>-4,012.82</b>	<b>12,938.93</b>
	-219.48			-£218.99			-40.46	
	-96.00			-00			-00	
	-20.00			-£96.00			-96.00	
	-42.72			-£20.00			-20.00	
		-378.20			-334.99			-156.46
		<b>16,081.92</b>			<b>14,405.12</b>			<b>12,782.47</b>
	-2,615.10	-2,615.10		-£24,262.40	-24,262.40		-2,560.99	-2,560.99
27608.29	-14,221.47	<b>13,466.82</b>	<b>22,646.19</b>	<b>-£32,503.47</b>	<b>-9,857.28</b>	<b>16,951.75</b>	<b>-6,730.27</b>	<b>10,221.48</b>
		10,494.91			20,352.19			10,130.71
		<b>24,335.12</b>			<b>10,494.91</b>			<b>20,352.19</b>
			£22,646.19	-£32,503.47				







**ASTON CLINTON COMBINED SCHOOL ASSOCIATION**

England & Wales - Charity number 1038585

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# Accounts

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**ASTON CLINTON SCHOOL ASSOCIATION  
FINANCIAL YEAR ENDED 30<sup>TH</sup> AUGUST 2024  
Financial results to 2024**

1. Results to date

Funding generated (before costs) so far:

£27k from direct events  
£10k from external donations (Laxton's)  
£151 bank interest

Operational activities (gross profit):£19k

2. Support provided:

Classroom Support	2,450
Christmas Panto	600
Leavers disco	250
Contribution to leavers books	153
Voice 21	2,450
OPAL (outdoor play and learning)	14,138
<b>TOTAL</b>	<b>20,041</b>

3. Current reserves:

Cash available in the bank £28,255

**Current committed spend £2,945 (Pantomime tickets)**

4. Commentary

Ref section 1.

Comparatively this year we are already ahead of last years results, however last (financial) year the school were still reluctant for events 2022 term 1 (exiting covid and ongoing effects of).

Nonetheless still a fantastic effort from all.

**5. Other. CSR and ESG– Corporate Social Responsibility and environmental social governance**

It's worth noting that more recently businesses are actively seeking more opportunities to meet CSG and ESG requirements.

To the extent where some businesses policy forbids dealing with other businesses that do not meet certain standards (Amazon by way of an example).

Plus, those SME's looking for investment must meet certain CSR/ESG criteria to obtain any financial backing from banks and investors.

This means companies like Laxton's, are more willing to donate funds and interact with community projects such as local schools to show that the business is giving back to the local community

Is this an opportunity worth exploring(?)

**Aston Clinton School Association (1038585)**  
**For the 12 months to 31 August 2024**  
**Income and Expenditure Account**

	<b>2023/2024</b>			
<b>Events</b>	<b>Income</b>	<b>Cost of sales</b>	<b>Gross Profit</b>	<b>Income</b>
<b>TOTAL OPERATIONAL ACTIVITY</b>	<b>26,702</b>	<b>7,792</b>	<b>18,910</b>	<b>18,513</b>
<b>Other non operational</b>				
Bank interest	151.4		151.4	
Laxtons (Opal) donation	10,000		10,000	23
<b>Overheads</b>				
<b>TOTAL OVERHEADS</b>		<b>418</b>		
<b>Pre adjusted profit</b>			<b>28,644</b>	
<b>School Support</b>				
See schedule		20,041		
<b>Profit/(Loss)</b>			<b>8,603</b>	



**2022/2023**

Cost of sales	Gross Profit
6,404	12,109

23

941

11,191

14,605

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**-3,414**

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**Aston Clinton School Association (1038585)**  
**As @ 31st August 2024**  
**Balance Sheet**

	<b>2024</b>	<b>2023</b>
Cash	197	341
Bank c/a	3,335	15,579
Bank dep a/c	24,723	5,571
Prepayment - Voice 21 & licencing renewal(24-25)	2,470	
Deferred income: Panto tickets	-2,945	-2,314
<b>Net assets</b>	<b>27,780</b>	<b>19,177</b>
Profit/Loss	8,603	-3,414
Reserves	19,177	22,591
<b>Funded</b>	<b>27,780</b>	<b>19,177</b>

**Aston Clinton School Association**  
**For the 12 months to 31 August 2024**  
**Notes to the accounts**

**ACSA School Support**

**2022/2024**                      **2022/2023**

**School Activities**

Classroom Support	2,450	1,260
Christmas Panto	600	600
Leavers disco	250	290
Contribution to leavers books	153	
Voice 21	2,450	
Easter Lollies		8

**School equipment**

30 Ipads, cases and charging trolley		12,118
PA system		329
OPAL	14,138	

**Total Support Given**                      **20,041**                      **14,605**

**Aston Clinton School Association**  
**Income and Expenditure Account**  
**For the 12 months to 31 August 2020 2020**

Events	Income	Expenses	2019/2020	Income	Expenses
Christmas fayre	4468.45	-877.8	3590.65	7598.29	-3350.75
Christmas Cards / Calendar	0	0	0	2146.25	-1169.1
Black and Bling (09) Shopping Evening (10)	0	0	0		
Quiz night and raffles	0	0	0	2101.5	-926.81
Food Days / Ice Cream Day	0	0	0		
Non-uniform days	0	0	0		
Disco's (includes all disco's from 2013 onwards)	1276.8	-300	976.8	2355	-1324.2
Second Hand Uniform Sales	0	0	0	95	0
Bouncy BBQ	0	0	0	3961.12	-2106.37
Beetle Drive	0	0	0		
Yellow Moon	0	0	0		
Summer Fete	0	0	0		
Boden Eve	0	0	0		
Spooky Sparkle Disco	1151.5	0	0		
Valentines Disco	709.21	451.79	257.42		
Bingo					
Hair Days					
Childrens' Quiz Night					
School Concerts Refreshments				64.85	0
Sports Day refreshments				693.6	-496
100 Club					
Donation (Foct from charitues trust)					
Village Market	0	195	195	6414	-2996.56
Bags 2 School				134	0
Funge days				37.28	
Mersey Beatles (Here Comes the Sun)					
Leavers Disco	0	100	100		
Buy At/ Easyfundraising	2096.24	-1103.44	992.8	65.31	
Zumba					
Theatre Donations	1203	-995.5	207.5	3743	-2990
Wycombe Wanderers					
Parent Donation					
Easter Egg Hunt	0	395.68	-395.68	405	-300
Plants (Fete - now G Club)					
Movie Night	152	63.94	88.06	746	-320.16
Hoe Down					
Welcome Reception					
Photo commision				425.21	0
Dylans ice lolly fundraiser				0	-47.91
<b>TOTAL</b>	<b>11057.2</b>	<b>-2070.33</b>	<b>6012.55</b>	<b>30984.42</b>	<b>-15940.46</b>
<b>Other Income</b>					
Uncashed cheques written off					0
interest				5.52	
				30989.94	-15940.46
<b>Other Expenditure</b>					
Sundries					
Alcohol Licence					
NCPTA Membership		-120			-105
AVDC Lottery Licence		-40			-20
Cheque presented from 2014					
Net Surplus for the Year					
ACSA Support (See school purchases for breakdown)		-14879.4			-6900.87
<b>TOTAL'S</b>	<b>11057.2</b>	<b>-17109.73</b>	<b>6012.55</b>	<b>30742.58</b>	<b>-23029.53</b>
General Fund b/f					
General Fund c/f					
Cross Check					



2018/2019	Income	Expenses	2017/2018	Income	Expenses	2016/2017	Income	Expenses	2015/2016
4247.54	9763.58	-4489.39	5274.19	6394.6	-2696.66	3697.94	6869.46	-2,305.96	4,563.50
977.15	2361.5	-1201.05	1142.05	2773	-1455.79	1317.21	2709.1	-1,809.36	899.74
1174.69	1990.2	-878	1112.2						0.00
									0.00
1030.8				2587.8	2422.66	165.14	2851.51	-1,201.45	1,650.06
175.9	95.52						240.15		240.15
1854.75	2848.2	-1486.71	1361.49	3400.75	-1821.08	1579.67	2545	-1,380.19	1,164.81
							15.09		0.00
									15.09
									0.00
	816	-491.99	324.01						0.00
	940	-481.48	453.42						0.00
									0.00
64.85				50.38		50.38			0.00
197.6	367.45	-235.3	132.15	612.65	-150	462.65	622.6	-237.86	384.74
			0	600	-270	330	774	-306.90	467.10
	400	0	400						0.00
3417.44	6560.05	1986.21	4573.84	6894.52	-1545.15	5349.37	7748.63	-1,141.17	6,607.46
134	260	0	260	212		212	488		488.00
5.15	16.63		16.63	72.51		72.51	27.69		27.69
	1162	-362.82	799.18						0.00
65.31	64.53	0	64.53	151.65		151.65	188.06		188.06
									0.00
753	3256	-2742.75	513,25	4722	-3865	857	3885	-3,088.00	797.00
							800		0.00
105	391.1	-300	91.1	405	-300	105	395.85	-292.00	800.00
425.84	749	-106.4	642.6	1362.16	-335.58	1026.58	1300.76	-281.74	103.85
									0.00
425.21	392.75	0	392.75	200		200			0.00
-47.91									0.00
15043.97	32,441.90	-14886.34	18010.39				<b>32459.37</b>	<b>-13313.11</b>	<b>19,146.26</b>
									0.00
5.52								66.00	66.00
15049.49	32,409.03	-14762.1	17522.69	30439.02	-14861.92	15577.01	<b>32462.87</b>	<b>-13,246.51</b>	<b>19,216.38</b>
									3.5
									-79.50
		-105			-101				
		-20			-20				-96.00
									-175.50
									<b>19,040.88</b>
		-25,012.98			-11045.11			-27846.26	-27,846.26
<b>7,713.05</b>	<b>32,409.03</b>	<b>-39,889.32</b>	<b>-7,559.92</b>	<b>30,439.02</b>	<b>-26,028.03</b>	<b>4,360.61</b>	<b>32,462.87</b>	<b>-41,268.27</b>	<b>-8,805.38</b>
			9923.17			15529.74			24,335.12
5528.64			5520.38			21451.95			<b>15,529.74</b>
16367.48			15443.55						

Income	Expenses	2014/2015	Income	Expenses	2013/2014	Income	Expenses	2012/2013
6624.53	-1815.59	4808.94	6,838.04	-£2,352.18	4,485.86	4,513.57	-1,089.62	3,423.95
		0	-00	-00	0.00	984.90	-41.50	943.40
		0	-00	-00	0.00	-00	-00	-00
		0	-00	-00	0.00	-00	-00	-00
		0	-00	-00	0.00	397.39	-60.35	337.04
		0	290.45	-00	290.45	568.55		568.55
3380.41	-1842.9	1537.51	2,793.75	-£1,664.59	1,129.16	1,594.09	-840.48	753.61
275.78		275.78	171.60	-00	171.60	39.85		39.85
		0	-00	-00	0.00	-00	-21.00	-21.00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	5.10		5.10
		0.00	-00	-00	0.00	-00		-00
		0.00	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
135.73	-97.54	38.19	71.42	-£78.05	-6.63	-00	-50.68	-50.68
508.71	-31.65	477.06	439.75	-£64.88	374.87	295.95	-42.80	253.15
1025	-461.25	563.75	732.00	-£329.40	402.60	702.00	-315.93	386.07
		0	500.00	-00	500.00	92.65		92.65
6672.92	-1151.36	5521.56	6,247.82	-£1,550.23	4,697.59	6,550.25	-1,370.46	5,179.79
136.8		136.8	660.37	-00	660.37	511.50		511.50
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
		0	-00	-00	0.00	-00		-00
148.99		148.99	202.74	-00	202.74	133.21		133.21
		0	-00	-00	0.00	-00		-00
3208	-2756.00	452	216.00	-00	216.00	360.50		360.50
		0.00	-00	-00	0.00	-00		-00
		0.00	-00	-00	0.00	-00		-00
372.3	-297.00	75.30	375.05	-£279.00	96.05	159.00	-180.00	-21.00
		0.00	-00	-00	0.00	-00		-00
1419.13	-618.74	800.39	817.02	-£359.47	457.55			-00
3204.59	-2,080.64	1,123.95	2,255.79	-£1,228.28	1,027.51			-00
	-75.50	-75.50						
456.25		456.25						
<b>27569.14</b>	<b>-11,228.17</b>	<b>16,340.97</b>	<b>22,611.80</b>	<b>-£7,906.08</b>	<b>14,705.72</b>	<b>16,908.51</b>	<b>-4,012.82</b>	<b>12,895.69</b>
39.15		39.15	£34.39		34.39	40.50		40.50
80		80.00	-00		0.00	2.74		2.74
<b>27608.29</b>	<b>-11,228.17</b>	<b>16,460.12</b>	<b>22,646.19</b>	<b>-£7,906.08</b>	<b>14,740.11</b>	<b>16,951.75</b>	<b>-4,012.82</b>	<b>12,938.93</b>
	-219.48			-£218.99			-40.46	
	-96.00			-00			-00	
	-20.00			-£96.00			-96.00	
	-42.72			-£20.00			-20.00	
		-378.20						-156.46
		<b>16,081.92</b>			-334.99			<b>12,782.47</b>
	-2,615.10	-2,615.10		-£24,262.40	-24,262.40		-2,560.99	-2,560.99
27608.29	-14,221.47	13,466.82	22,646.19	-£32,503.47	-9,857.28	16,951.75	-6,730.27	10,221.48
		10,494.91			20,352.19			10,130.71
		<b>24,335.12</b>			<b>10,494.91</b>			<b>20,352.19</b>
			£22,646.19	-£32,503.47				









## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Aston Clinton Combined School Association

On accounts for the year ended

31/08/2024

Charity no (if any)

1038585

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrea Wynn

Signed:

24/02/2025

Date:

Andrea Wynn

Name:

Chartered Accountant

Relevant professional qualification(s) or body (if any):

andrea.crespo@gmail.com

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A