

**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

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



**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	

<b>Total Support Given</b>	<b>20,041</b>	<b>14,605</b>
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**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				425.21	0
Photo commision				0	-47.91
Dylans ice lolly fundraiser					
<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
									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				32459.37	-13313.11	19,146.26
									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	32462.87	-13,246.51	19,216.38
								-79.50	
		-105			-101				
		-20			-20			-96.00	
									-175.50
									19,040.88
		-25,012.98			-11045.11			-27846.26	-27,846.26
7,713.05	32,409.03	-39,889.32	-7,559.92	30,439.02	-26,028.03	4,360.61	32,462.87	-41,268.27	-8,805.38
			9923.17			15529.74			24,335.12
5528.64			5520.38			21451.95			15,529.74
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
		0.00	-00	-00	0.00			-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
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
<b>80</b>		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	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				

Aston Clinton School Association										
Notes to the Accounts										
For the 12 months to 31 August 2018							19			
ACSA School Support										
					2019/2020		2018/2019		2017/2018	
Equipment										
Playground Equipment							-4165			
soundsystem										
Ukeleles										
Table Tennis equipment										
basketball boards										
Year 6 Dictionaries/T'shirts							-275		-275	
Ipads									-12712	
Lockers									-8268	
Furniture							-4440		-21,255	
it screens					-13130					
School Activities										
Classroom Support					-1200		-1800		-1800	
Christmas Panto					-549.5		-499.5		-999	
Christmas Disco										
KS2 Cricket Teas										
Royal Wedding KS1										
Happy Puzzle Day										
Coinsorter										
Vacuum Flasks										
School Dinners for 2 pupils										
Book Refund										
Rope										
Year 6 Bowling									-508.17	
PA TEST										
Personal Accident Insurance							-448.32		-450.81	
							-2747.82			
Total Support Given					-14879.4		-7187.82		-25,012.98	

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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.

Signed:

Andrea Wynn

Date:

24/02/2025

Name:

Andrea Wynn

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

Chartered Accountant

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