

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

Events	2024/2025				Income
	Income	Cost of sales	Gross Profit		
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
TOTAL OPERATIONAL ACTIVITY	24,871	9,232	15,639		26,702
Other non operational					
Bank interest	236		236		151
Laxtons (Opal) donation	0		0		10,000
Horward & James Donation	1,278		1278		
Circus deposit		100			
Postage		4			
Total			1514		
Overheads					
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

Profit/(Loss)	26,385	26,200	185	36,853
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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%
7,792	18,910	

151
10,000

59.49

40

418

28,644

20,041

28,251	8,603
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Aston Clinton School Association (1038585)

As @ 31st August 2024

Balance Sheet

	2025	2024
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
Net assets	18,626	27,780
Profit/Loss	185	8,603
Reserves	18,441	19,177
Funded	18,626	27,780

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

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	-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					
TOTAL	11057.2	-2070.33	6012.55	30984.42	-15940.46
Other Income					
Uncashed cheques written off					0
interest				5.52	
				30989.94	-15940.46
Other Expenditure					
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
TOTAL'S	11057.2	-17109.73	6012.55	30742.58	-23029.53
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	
										0.00	
	1174.69	1990.2	-878	1112.2						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	
										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	
								800		0.00	
										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						
27569.14	-11,228.17	16,340.97	22,611.80	-£7,906.08	14,705.72	16,908.51	-4,012.82	12,895.69
39.15		39.15	£34.39		34.39	40.50		40.50
80		80.00	-00		0.00	2.74		2.74
27608.29	-11,228.17	16,460.12	22,646.19	-£7,906.08	14,740.11	16,951.75	-4,012.82	12,938.93
	-219.48			-£218.99			-40.46	
				-00			-00	
	-96.00			-£96.00			-96.00	
	-20.00			-£20.00			-20.00	
	-42.72							
	-378.20				-334.99			-156.46
	16,081.92				14,405.12			12,782.47
	-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
		24,335.12			10,494.91			20,352.19
			£22,646.19	-£32,503.47				

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