



Friends of Ashton Keynes School

Registered Charity Number - 1056358

Financial Statement year ending 31/01/25

| Contents | Page |
|-----------------------------------|-------------|
| Charity information | 2 |
| Report of the Trustees | 3 |
| Independent Examiners report | 4 |
| Statement of Financial activities | 5 |
| Statement of Financial Position | 6 |
| Fundraising Activities | 7 |

Charity Information

FoAKS (Friends of Ashton Keynes School) is the Ashton Keynes Parent Teachers Association. We are a group of volunteer parents/carers/grandparents who give our time to fundraise to help finance projects and items that the school budget does not allow for.

Our fundraising events include refreshments at various school events, secondhand School Uniform Sales, School Discos, supporting school events, Ashton Keynes Fireworks and Christmas /Father's day/Mother's day Pocket Money Stalls.

Trustees

- Ben Baldwin
- Annika Grizzell

Committee Member

- Gemma Allen - Chair
- Ben Baldwin - Secretary
- Annika Grizzell – Treasurer
- Emmaliese Baldwin
- Zoe Green
- Michelle Franklin

Bank

Natwest

32 Market Place, Cirencester, Gloucestershire, GL7 2NU

Report of the Trustees

A successful year driven by our primary fundraiser Ashton Keynes Fireworks Display, where a dry night meant a successful event. Increased ticket sales and a bar and BBQ allowed funds to be made for the school.

Other successful events included the school disco, a curry night and supporting school led activities.

The school supported funding for KS1 outdoor play equipment, implementing Doodle a key home learning program, a quidditch set and has been asked by the school to support KS2 outdoor play equipment later on in 2025.

Plans for fundraising in 2025 include a summer fete and the annual fireworks display.

Independent Examiners Report

I report to the trustees on my examination of the accounts of the Friends of Ashton Keynes School for the year ended 31st January 2025 which are set out on pages 5 to 7.

Responsibilities and Basis of Report

As the trustees of the Charity, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

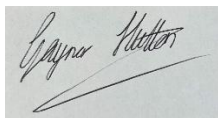
Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name: Gaynor Hutton

Relevant professional qualification or membership of professional bodies: ACCA

Membership Number: 4889501

Company Address: Think Whole Limited (trading as The NumberCrunchers) 14 London Road, Cirencester, GL7 1AE

Date: 20/11/2025

Statement of Financial Activities

For the Year ended 31st January 2025

| | 2025 | 2024 |
|--|------------------|------------------|
| | £ | £ |
| Income from: | | |
| Donations and Sponsorship | 48.00 | 0 |
| Interest from Savings | 346.85 | 216.72 |
| Fundraising | 27,173 | 25,263.21 |
| Total Income | 27,567.85 | 25,479.93 |
| Expenditure on: | | |
| Raising funds | 10,032.88 | 16,704.26 |
| Donations to AK school | 22,387 | 5,124.00 |
| Professional fees & PTA Insurance | 426 | 28 |
| Other (outstanding payments, gifts) | 420 | 240 |
| Total expenditure | 33,265.88 | 22,096.26 |
| Net income / (expenditure) for the year | -5,698.03 | 3,382.67 |
| Total funds brought forward | 42,065.14 | 38,681.47 |
| Total funds carried forward | 36,367.11 | 42,065.14 |

Statement of Financial Position

For the Year ended 31st January 2025

| | 2025 | 2024 |
|--------------------------------------|-----------|-----------|
| Trade and other receivables | £ | £ |
| Current Account | 17,054.04 | 10,178.51 |
| Deposit Account | 19,973.48 | 32,126.63 |
| Total Bank and Cash Accounts | 37,027.52 | 42,305.14 |
| Current Assets | 37,027.52 | 42,305.14 |
| Trade and Other payables | 0.00 | 0.00 |
| Current Liabilities | 420.00 | 240.00 |
| Net Assets | 36,607.52 | 42,065.14 |
| Surplus / (Deficit) over year | 36,607.52 | 42,065.14 |

Donations to School Year Ending 31/1/25

Total donations to Ashton Keynes School £22,387