

# ABERDOUR PARENTS ASSOCIATION

England & Wales · Charity number 1068853

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-03-26

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

## Contact

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**Address** Aberdour School  
Brighton Road  
Burgh Heath  
Tadworth  
KT20 6AJ

**Phone** 01737354119

**Email** [aberdourparentsassociation@gmail.com](mailto:aberdourparentsassociation@gmail.com)

## Activities

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

**Activities:** The object of the association is to raise funds in order to improve the facilities and enhance the school environment for the benefit of all children at Aberdour whilst also fostering a sense of Community amongst the pupils, parents and all staff by way of social events.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BURGH HEATH
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,588	£71,981	-	-
2024-08-31	£52,831	£37,830	-	-
2023-08-31	£41,237	£27,937	-	-
2022-08-31	£35,855	£25,707	-	-
2021-08-31	£2,941	£10,646	-	-

## Trustees

Name	Role	Appointed
Isabel Paice		2024-11-05
Kerry Barnett		2024-11-05
Lauren Nahal-Macdonald		2026-05-05
Nicola Little		2025-05-06

**ABERDOUR PARENTS ASSOCIATION**

England & Wales - Charity number 1068853

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# Accounts

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**ABERDOUR PARENT'S ASSOCIATION**

**Accounts 31 August 2025**

Aberdour Parent's Association  
Registered charity No. 1068853  
Brighton Road  
Burgh Heath  
Surrey, KT20 6AJ

**ABERDOUR PARENT'S ASSOCIATION**

**Year ended 31 August 2025**

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## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual reports for the year ended 31 August 2025**

#### **Secretary's Report**

The Aberdour Parent's Association is a registered charity.

The object of the association is to advance the education and the social community of the pupils of Aberdour School.

#### **Current Executive Committee Members as at 31<sup>st</sup> August 2025**

Chairperson – Kerry Barnett (appointed 5<sup>th</sup> November 2024)

Treasurer - Vivek Thiyagarajah

Secretary – Isabel Paice (Appointed 05<sup>th</sup> November 2024)

Brummels Shop - Ilma Parums

Coffee Shop – Ashley Doyle

#### **Others Executive Committee Members served in the year**

Chairperson — Jacqueline Sanford (Resigned 12<sup>th</sup> November 2024)

Secretary – Ali Gunn (Resigned 12<sup>th</sup> November 2024)

Incoming Treasurer -Nicola Little (Appointed 06<sup>th</sup> May 2025)

The AGM was held on 5<sup>th</sup> November 2024 in the Association Coffee Shop and voting took place for committee members.

#### **Class Reps for the Year 2024/25**

The PA Class Reps for the year were confirmed as follows:

- Blossom & Blue Bell - Kelly Jade Whelan Olya, Billie Holmes
- Jasmine & Jasper – Weronika Ecotocritos, Eileen Burns
- Reception – Alison Parish, Kat Gayler, Hema Japal, Hayley Plant
- Year 1 – Aloyna Novosa, Aisha Siddiqi, Kerry Barnett
- Year 2 – Zoe Shelly, Lexi Herbett, Allanah Portway
- Year 3 – Isabel Paice, Kerry Barnett, Claudia Ricci
- Year 4 – Cat Britten, Kay Gayler, Mel Eagles, Kersty Davis, Magdelana Peak
- Year 5 – Helen Panayitou, Pranavi Elango, Lexi Herbert, Carmella Baker, Singyling Potter, Natalie Clooney, Sophie Spencer
- Year 6 – Cat Britten, Sally McCann, Fran Newman, Nic Cornet
- Treasury Assistance —Alice Kiddie

On behalf of the Executive Committee

Isabel Paice – Association Secretary

Secretary – Aberdour Parents Association

Date: 30<sup>th</sup> October 2025

## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual reports for the year ended 31 August 2025**

#### **Chairperson's Report**

The Aberdour Parent's Association (TAPAs) key objectives are to:

- Foster an atmosphere of community amongst parents, pupils and staff; and
- Raise funds to pay for items outside of the school budget and in accordance with the charity's main aim: to advance the education of the pupils of Aberdour School.

The Committee Members for 2024/2025 focussed on the key principle of the charity, which is to foster a social community amongst parents, pupils and staff. All events and activities that were organised aligned to this principle's aim and where possible, raise funds.

During the year, the association was pleased to support the GLF Schools' Foundation, a charity that provides young people across GLF schools with access to opportunities and experiences regardless of financial background.

In addition, the association funded a range of projects and resources for the school, including new play areas and equipment, outdoor facilities, IT resources including PA System and VR Headsets, and enhancements to the learning environment. These contributions reflect our commitment to enriching pupils' experiences both inside and outside the classroom.

Chair of Aberdour Parent's Association

Kerry Barnett – Association Chairperson

Date: 30<sup>th</sup> October 2025

## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual report for the year ended 31 August 2025**

#### **Treasurer's Report**

The attached financial statements show the current state of the association's finances. The executive committee considers the financial condition to be sound and in accordance with the policy of retaining sufficient reserves, after direct charitable expenditure, both to fund its fundraising initiatives and to continue to manage and administer the association.

The activities of the Association generated a **net income of £4,607** during the year (2024: £15,001). This result was achieved after making donations totalling £33,207 towards the Aberdour School Activities. Donations in the current year were applied towards:

- 2 x 8 Seater Round Picnic Tables – £981
- Year 2 Play Area – £5,842
- New School PA System – £15,000
- Pre-Prep Play Kitchen – £1,500
- Wooden Play Equipment – £3,744
- Pre-Prep Garden – £800
- IT VR Headsets – £2,640

During the year, a donation of £2,700 was made to the GLF Schools' Foundation. The association is proud to support this charity, which provides young people across GLF schools with opportunities and experiences irrespective of their financial background. Income for GLF schools was received from the Annual School Sport Dinner organised by the association - in line with the association's values.

For comparison, in 2024 donations of £7,896 were made to support:

- Purchase of picnic benches – £1,962
- Purchase of a mobile drinks and ice cream cart – £2,994
- Contribution towards replacement of the coffee shop flooring – £2,940

#### **Fundraising Events**

Fundraising activities continued to provide an important source of income for the Association. Events during the year generated a **net surplus of £25,925** (2024: £11,593).

Net income from key fundraising events included:

- Fireworks – £3,095 (2024 - £5,178)
- Disco & Panto – £1,325 (2024 – £3,053)
- Sports Day - £1,213 (2024 - £(97))
- Sports Dinner - £18,418 (2024 - £2,885)
- Bags for School – £266 (2024 – 180)

#### **Trading Activities**

The Association's trading operations also made a positive contribution:

- The coffee shop generated **net income of £8,230** (2024: £8,220).
- Sales of second-hand uniform through “Brummels” raised **£3,444** (2024: £2,737).

#### **Fixed Assets**

In November 2022, the Charity purchased a Nespresso coffee machine for £1,848. The asset is being depreciated over its useful life, with a depreciation charge of £370 recognised in the current year (2024: £370). No disposals of fixed assets were made during the year.

In April 2025, the Charity purchased a new fridge for £399. This asset is being depreciated over its expected useful life, with depreciation commencing from April 2025 was £33 (5 months in the current year)

#### **Reserves and Ring-Fenced Funds**

The Charity retained a significant level of cash balances during the year. In line with the Association’s objectives, certain amounts have been **ring-fenced to support future projects within the school community**. These reserves ensure funds are available for both planned commitments and unforeseen needs, while also providing stability for the ongoing activities of the Association.

The accumulated cash balance at the year-end was £65,121 (2024 - £60,510)

The association’s bankers are National Westminster Bank.

The Independent Examiner is Ewan Reid FCA CTA

On behalf of the Executive Committee:

Mr Vivek Thiyagarajah, Honorary Treasurer

Date: 30<sup>th</sup> October 2025

**Aberdour Parents Association**  
**Year Ended 31 August 2025**  
**Statement of Financial Activities**

		2025	2024
<b>INCOMING RESOURCES</b>			
<b>Voluntary Income</b>			
Donated assets for sale		0	0
Donated cash		0	0
		<u>0</u>	<u>0</u>
<b>Activities for Generating Funds</b>			
Fundraising Events	Note 1	52,364	33,347
Coffee Shop Takings	Note 2	19,892	15,752
Brummels Uniform Shop	Note 3	3,713	3,016
		<u>75,969</u>	<u>52,115</u>
Deposit Interest and bank fees		<u>619</u>	<u>716</u>
<b>Total incoming Resource</b>		<u><u>76,588</u></u>	<u><u>52,831</u></u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable Activities</b>			
Specific Donations	Note 4	(30,507)	(7,896)
Designated Donations	Note 5	(2,700)	
		<u>(33,207)</u>	<u>(7,896)</u>
<b>Costs of Generating Funds</b>			
Fundraising Events	Note 1	(26,440)	(21,754)
Coffee Shop cost of sales	Note 2	(11,662)	(7,532)
Coffee Shop movement of stock	Note 2		
Brummels cost of uniforms	Note 3	(269)	(279)
Depreciation of fixed assets	Note 6	(403)	(370)
		<u>(38,773)</u>	<u>(29,934)</u>
<b>Total Resources Expended</b>		<u><u>(71,981)</u></u>	<u><u>(37,830)</u></u>
Net income/(expense) for the year		4,607	15,001
Fund Balance brought forward		<u>61,680</u>	<u>46,679</u>
		<u><u>66,287</u></u>	<u><u>61,680</u></u>

**Aberdour Parents Association**  
Year Ended 31 August 2024  
Balance Sheet - As at 31 August 2024

		2025	2025	2024	2024
		£	£	£	£
<b>Fixed Assets</b>					
Coffee Shop	Note 7		1,167		1,170
Brumnels	Note 7		0		0
Deposit Account		63,438		55,510	
Current Account		1,583		4,900	
Petty Cash		100		100	
Cash at Bank			65,121		60,510
Accrual	Note 8		-		-
<b>Net Assets</b>			<u>66,287</u>		<u>61,680</u>
<b>Represented By:</b>					
<i>Unrestricted Income Fund</i>			<u>66,287</u>		<u>61,680</u>

**Note 1****Fundraising Events**

	2025	2024
Gross Income	52,364	33,347
Expenses	(26,440)	(21,754)
Net Income	<u>25,925</u>	<u>11,593</u>

	2025 £	2025 £	2025 £	2024 £
	Gross Income	Expenses	Net Income	Net Income
<b>Fundraising Events Year Ended 31 August 2024</b>				
Fireworks	8,103	(5,008)	3,095	5,178
Xmas Fair	-	-	-	-
Christmas Tree	-	-	-	75
Disco & Panto & Fair	5,627	(4,301)	1,325	3,053
PA Supplies	-	(1,808)	(1,808)	(524)
Sports Day	1,593	(380)	1,213	(97)
McMillan - Coffee day	-	-	-	40
Bags2School	266	-	266	180
Circus	8,472	(5,415)	3,058	-
Film Night	-	-	-	-
Quiz Night	480	(480)	-	841
Summer Fair	-	-	-	-
Sports Dinner	27,458	(9,040)	18,418	2,885
Aberdour Ashes	366	(6)	359	(38)
	<u>52,364</u>	<u>(26,440)</u>	<u>25,925</u>	<u>11,593</u>

**Note 2****Coffee Shop**

	2025	2024
Takings	19,892	15,752
less: cost of sales	(11,662)	(7,532)
Stock movement	-	0
Net Coffee Shop income	<u>8,230</u>	<u>8,220</u>

Note - Overheads comprising rent, rates, insurance, water and electricity are borne by Aberdour School

**Note 3****Brummels Uniform Shop**

	2025	2024
Takings	3,713	3,016
less: cost of uniforms	(269)	(279)
	<u>3,444</u>	<u>2,737</u>

**Note 4****Specific Donations**

	2025	2024
Paid in the year	(30,507)	(7,896)
	<u>(30,507)</u>	<u>(7,896)</u>

During the year the association donated a total of £30,507, the association funded the following items to support the school and enhance facilities:

2 x 8 Seater Round Picnic Tables – £981, Year 2 Play Area – £5,842, New School PA System – £15,000, Pre-Prep Play Kitchen – £1,500, Wooden Play Equipment – £3,744, Pre-Prep Garden – £800 and VR Headsets – £2,640.

(2024 - £7,896 - Picnic Benches £1,962, Mobile Drinks Cart £2,994, Coffee Shop Flooring £2,940)

	2025	2024
<b>Note 5</b>		
<b>Designated Donations</b>		
GLF Schools Foundation (GLF)	-	0
	(2,700)	0
	<u>(2,700)</u>	<u>0</u>

During the year, the association donated £2,700 from Sports Dinner income to the GLF Schools' Foundation (GLF). The Foundation (GLF) provides young people across GLF schools with access to additional opportunities and experiences, irrespective of their financial background. This represents a contribution to a worthy cause in line with the Aberdour TAPA association's values.

	2025	2024
<b>Note 6</b>		
<b>Depreciation of fixed assets</b>		
Coffee Shop	(403)	(308)
Brummels	-	0
	<u>(403)</u>	<u>(308)</u>

Depreciation in the year £370 Coffee Machine and £33 Fridge

	Coffee Shop Equipment £	Coffee Shop Fixtures & Fittings £	Brummels Fixtures & Fittings £	Other equipment £	Fixed Assets Total £
<b>Note 7</b>					
<b>Fixed Assets</b>					
<b>Cost</b>					
Opening	1,848	0	0	0	0
Additions	399	0	0	0	0
Disposals	0	0	0	0	0
Closing	<u>2,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Depreciation</b>					
Opening	(678)	0	0	0	0
Charged in the year	(403)	0	0	0	0
Disposals	-	0	0	0	0
Closing	<u>(1,080)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Netbook Value</b>					
Opening	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

#### Notes

2023 - Purchased Nespresso Coffee Machine £1,848 in November 2022. Asset Depreciated in line with Depreciation policy in the year.

2025 - Purchased a new Fridge £399 in April 2025, asset depreciated over 5months stating April 2025.

Fixed assets are shown on the balance sheet at historical cost less depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its expected useful life.

#### Depreciation Policy

Coffee Shop Equipment - written off over 5 years using straight line method

Coffee Shop Fixtures & Fittings - written off over 7 years using straight line method

Brummels Fixtures & Fittings - written off over 5 years using straight line

Other Equipment - written off over 5 years using straight line

Only Assets costing more than £200 will be capitalised

	2025	2024
<b>Note 7</b>		
<b>Accruals</b>		
School Fees paid in error to parents association bank account	-	0
	<u>-</u>	<u>0</u>

## **Independent Examiner's Report to the Trustees of The Aberdour Parents Association**

I report to the Trustees on my examination of the accounts of the Aberdour Parents Association ('the charity') for the year ended 31<sup>st</sup> August 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.

Ewan Reid

Ewan Reid FCA CTA  
Independent Examiner

30<sup>th</sup> October 2025

Date

**ABERDOUR PARENTS ASSOCIATION**

England & Wales - Charity number 1068853

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# Accounts

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ABERDOUR PARENT'S ASSOCIATION

**Accounts 31 August 2024**

Aberdour Parent's Association  
Registered charity No. 1068853  
Brighton Road  
Burgh Heath  
Surrey, KT20 6AJ

**ABERDOUR PARENT'S ASSOCIATION**

**Year ended 31 August 2024**

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## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual reports for the year ended 31 August 2024**

#### **Secretary's Report**

The Aberdour Parent's Association is a registered charity.

The object of the association is to advance the education and the social community of the pupils of Aberdour School.

#### **Current Executive Committee Members as at 31<sup>st</sup> August 2024**

Chairperson - Jacqueline Sanford (Resigned 12<sup>th</sup> November 2024)

Treasurer - Vivek Thiyagarajah

Secretary – Alison Gunn (Resigned 12<sup>th</sup> November 2024)

Coffee Shop – Tania Waring

Brummels Shop - Ilma Parums

#### **Others Executive Committee Members served in the year**

Coffee Shop – Ashley Doyle

The AGM was held on 7<sup>th</sup> November 2023 in the Association Coffee Shop and voting took place for committee members.

#### **Class Reps for the Year 2023/24**

The PA Class Reps for the year were confirmed as follows:

- Blossom & Blubell - Weronika Erotocritou (Irzenska), Eileen Burns
- Jasmine & Juniper - Ria Atkins, Isabel Paice
- Reception – Tania Waring, Alyona Nosova, Aisha Siddiqi, Kerry Barnett
- Year 1 - Sarah McNamara, Grace Aldred, Carmella Baker, Sonea Trehan
- Year 2 – Isabel Paice, Kerry Barnett, Claudia Ricci
- Year 3 – Cat Brittain, Kat Gayler, Mel Eales, Kersty Davis, Christina Basso-Warner
- Year 4 - Helen Panayiotou, Claire Georgiades, Kim Stafford, Serena Sothinathan, Alannah Portway, Athina Finding
- Year 5 - Cat Britten, Sally McCann, Fran Newman, Nic Cornet
- Year 6 – Danielle Timms, Kelly Sullivan, Lucy England, Ashley Doyle
- Treasury Assistance — Alice Kiddie

On behalf of the Executive Committee:

Mr. Vivek Thiyagarajah, Honorary Treasurer, acted in place of the Secretary following their resignation.

Date: 31<sup>st</sup> March 2025

## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual reports for the year ended 31 August 2024**

#### **Chairperson's Report**

The Aberdour Parent's Association (TAPAs) key objectives are to:

- Foster an atmosphere of community amongst parents, pupils and staff; and
- Raise funds to pay for items outside of the school budget and in accordance with the charity's main aim: to advance the education of the pupils of Aberdour School.

The Committee Members for 2024/2025 focussed on the key principle of the charity, which is to foster a social community amongst parents, pupils and staff. All events and activities that were organised aligned to this principle's aim and where possible, raise funds.

During the year the Association made donations to support improvements to school facilities, including the purchase of outdoor seating, a mobile drinks and ice cream cart, and contributions towards refurbishment of the coffee shop. In the prior year, donations supported sports equipment, recycling initiatives, and charitable relief efforts.

On behalf of the Executive Committee:

Mr. Vivek Thiyagarajah, Honorary Treasurer, acted in place of the Chairperson following their resignation.

Date: 31<sup>st</sup> March 2025

## **ABERDOUR PARENT'S ASSOCIATION**

### **Annual report for the year ended 31 August 2024**

#### **Treasurer's Report**

The attached financial statements show the current state of the association's finances. The executive committee considers the financial condition to be sound and in accordance with the policy of retaining sufficient reserves, after direct charitable expenditure, both to fund its fundraising initiatives and to continue to manage and administer the association.

The activities of the Association generated a **net income of £15,001** during the year (2023: £13,299). This result was achieved after making donations totalling £7,896 towards the Aberdour School Activities. Donations in the current year were applied towards:

- Purchase of picnic benches – £1,962
- Purchase of a mobile drinks and ice cream cart – £2,994
- Contribution towards replacement of the coffee shop flooring – £2,940

For comparison, in 2023 donations of £6,336 were made to support:

- Purchase of cricket covers – £5,100
- Recycling bins – £972
- Ukraine fund – £264

#### **Fundraising Events**

Fundraising activities continued to provide an important source of income for the Association. Events during the year generated a **net surplus of £11,593** (2023: £8,411).

Net income from key fundraising events included:

- Fireworks – £5,178 (2023 - £3,335)
- Disco & Panto – £3,053 (2023 – £2,185)
- Quiz Night – £841 (2023 - £1,672)
- Sports Dinner - £2,885 (2023 – 2,925)
- Bags for School – £180 (2023 – 351)

#### **Trading Activities**

The Association's trading operations also made a positive contribution:

- The coffee shop generated **net income of £8,220** (2023: £6,131).
- Sales of second-hand uniform through "Brummels" raised **£2,737** (2023: £5,132).

#### **Fixed Assets**

In November 2022, the Charity purchased a **Nespresso coffee machine** at a cost of £1,848. The asset is being depreciated over its useful life, with a depreciation charge of **£370 recognised in the current year** (2023: £308). No disposals of fixed assets were made during the year.

### **Reserves and Ring-Fenced Funds**

The Charity retained a significant level of cash balances during the year. In line with the Association's objectives, certain amounts have been **ring-fenced to support future projects within the school community**. These reserves ensure funds are available for both planned commitments and unforeseen needs, while also providing stability for the ongoing activities of the Association.

The accumulated cash balance at the year-end was £60,510 (2023 - £45,138)

The association's bankers are National Westminster Bank.

The Independent Examiner is Ewan Reid FCA CTA.

On behalf of the Executive Committee:

Mr Vivek Thiyagarajah, Honorary Treasurer

Date: 31<sup>st</sup> March 2025

**Aberdour Parents Association  
Year Ended 31 August 2024  
Statement of Financial Activities**

		2024	2023
<b>INCOMING RESOURCES</b>			
<b>Voluntary Income</b>			
Donated assets for sale		0	0
Donated cash		0	0
		<u>0</u>	<u>0</u>
<b>Activities for Generating Funds</b>			
Fundraising Events	Note 1	33,347	22,183
Coffee Shop Takings	Note 2	15,752	13,591
Brummels Uniform Shop	Note 3	3,016	5,193
		<u>52,115</u>	<u>40,967</u>
Deposit Interest and bank fees		<u>716</u>	<u>270.07</u>
<b>Total incoming Resource</b>		<u><u>52,831</u></u>	<u><u>41,237</u></u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable Activities</b>			
Specific Donations	Note 4	(7,896)	(6,336)
		<u>(7,896)</u>	<u>(6,336)</u>
<b>Costs of Generating Funds</b>			
Fundraising Events	Note 1	(21,754)	(13,772)
Coffee Shop cost of sales	Note 2	(7,532)	(7,460)
Coffee Shop movement of stock	Note 2		
Brummels cost of uniforms	Note 3	(279)	(61)
Depreciation of fixed assets	Note 6	(370)	(308)
		<u>(29,934)</u>	<u>(21,601)</u>
<b>Total Resources Expended</b>		<u><u>(37,830)</u></u>	<u><u>(27,937)</u></u>
Net income/(expense) for the year		15,001	13,299
Fund Balance brought forward		46,679	33,380
		<u><u>61,680</u></u>	<u><u>46,679</u></u>

**Aberdour Parents Association**  
Year Ended 31 August 2024  
Balance Sheet - As at 31 August 2024

		2024	2024	2023	2023
		£	£	£	£
<b>Fixed Assets</b>					
Coffee Shop	Note 7		1,170		1,540
Brunnels	Note 7		0		0
Deposit Account		55,510		34,794	
Current Account		4,900		10,244	
Petty Cash		100		100	
Cash at Bank			60,510		45,138
Accrual	Note 8		-		-
<b>Net Assets</b>			<u>61,680</u>		<u>46,679</u>
<b>Represented By:</b>					
<i>Unrestricted Income Fund</i>			<u>61,680</u>		<u>46,679</u>

**Note 1****Fundraising Events**

	2024	2023
Gross Income	33,347	22,183
Expenses	(21,754)	(13,772)
Net Income	<u>11,593</u>	<u>8,411</u>

**Fundraising Events Year Ended 31 August 2024**

	2024 £	2024 £	2024 £	2023 £
	Gross Income	Expenses	Net Income	Net Income
Fireworks	10,092	(4,915)	5,178	3,335
Xmas Fair				
Christmas Tree	500	(425)	75	90
Disco & Panto	5,921	(2,868)	3,053	2,185
PA Supplies	-	(524)	(524)	(1,242)
Sports Day	1,088	(1,185)	(97)	66
McMillan - Coffee day	219	(179)	40	(142)
Bags2School	180	-	180	351
Circus		-	-	(821)
Film Night		-	-	-
Quiz Night	2,196	(1,355)	841	1,672
Summer Fair				
Sports Dinner	12,427	(9,542)	2,885	2,925
Aberdour Ashes	725	(762)	(38)	(8)
	<u>33,347</u>	<u>(21,754)</u>	<u>11,593</u>	<u>8,411</u>

**Note 2****Coffee Shop**

	2024	2023
Takings	15,752	13,591
less: cost of sales	(7,532)	(7,460)
Stock movement	-	-
Net Coffee Shop income	<u>8,220</u>	<u>6,131</u>

Note - Overheads comprising rent, rates, insurance, water and electricity are borne by Aberdour School

**Note 3****Brummels Uniform Shop**

	2024	2023
Takings	3,016	5,193
less: cost of uniforms	(279)	(61)
	<u>2,737</u>	<u>5,132</u>

**Note 4****Specific Donations**

	2024	2023
Paid in the year	(7,896)	(6,336)
	<u>(7,896)</u>	<u>(6,336)</u>

During the year the association donated a total of £7,896 for purchase of picnic benches £1,962 paid 07th May, purchase of mobile drinks\lcecream cart £2,994 27th June and payment to replace cofee shop flooring £2,940 paid 23rd Oct 2023. (2023 - £6,336 - Cricket Covers - £5,100, Recycling Bins £972 and Ukraine Fund £264)

**Note 5****Designated Donations**

	2024	2023
	-	
	<u>-</u>	<u>0</u>

**Note 6****Depreciation of fixed assets**

	2024	2023
Coffee Shop	(370)	(308)
Brummels	-	0
	<u>(370)</u>	<u>(308)</u>

Depreciation in the year £370

**Note 7****Fixed Assets**

	Coffee Shop Equipment £	Coffee Shop Fixtures & Fittings £	Brummels Fixtures & Fittings £	Other equipment £	Fixed Assets Total £
<b>Cost</b>					
Opening	1,848	0	0	0	0
Additions	-	0	0	0	0
Disposals	0	0	0	0	0
Closing	<u>1,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Depreciation</b>					
Opening	(308)	0	0	0	0
Charged in the year	(370)	0	0	0	0
Disposals	-	0	0	0	0
Closing	<u>(678)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Netbook Value</b>					
Opening	1,540	0	0	0	0
Closing	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Notes**

2023 - Purchased Nespresso Coffee Machine £1,848 in November 2022. Asset Depreciated in line with Depreciation policy in the year. Fixed assets are shown on the balance sheet at historical cost less depreciation. Depreciation is calculated to write off the cost less residual value of each asset over its expected useful life.

**Depreciation Policy**

Coffee Shop Equipment - written off over 5 years using straight line method  
Coffee Shop Fixtures & Fittings - written off over 7 years using straight line method  
Brummels Fixtures & Fittings - written off over 5 years using straight line  
Other Equipment - written off over 5 years using straight line  
Only Assets costing more than £200 will be capitalised

**Note 7**

	2024	2023
School Fees paid in error to parents association bank account	-	0
	<u>-</u>	<u>0</u>

## **Independent Examiner's Report to the Trustees of The Aberdour Parents Association**

I report to the Trustees on my examination of the accounts of the Aberdour Parents Association ('the charity') for the year ended 31<sup>st</sup> August 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.

Ewan Reid

Ewan Reid FCA CTA  
Independent Examiner

31<sup>st</sup> March 2025

Date

**ABERDOUR PARENTS ASSOCIATION**

England & Wales - Charity number 1068853

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# Accounts

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**ABERDOUR PARENT'S ASSOCIATION**

**Accounts 31 August 2022**

Aberdour Parents' Association  
Registered charity No. 1068853  
Brighton Road  
Burgh Heath  
Surrey, KT20 6AJ

**ABERDOUR PARENTS' ASSOCIATION**

**Year ended 31 August 2022**

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## **ABERDOUR PARENTS' ASSOCIATION**

### **Annual reports for the year ended 31 August 2022**

#### **Secretary's Report**

The Aberdour Parents' Association is a registered charity.

The object of the association is to advance the education and the social community of the pupils of Aberdour School.

#### **Current Executive Committee Members**

Co-opted Chairperson - Jacqueline Sanford (appointed 1<sup>st</sup> November 2022)

Co-opted Treasurer - Vivek Thiyagarajah (appointed 1<sup>st</sup> November 2022)

Co-opted Secretary – Alison Gunn

Coffee Shop – Tania Waring

Brummels Shop - Ilma Parums

#### **Others Executive Committee Members served in the year**

Treasurer – Sarah Chapman (Appointed Date 12<sup>th</sup> October 2021, resigned Date 1<sup>st</sup> November 2022)

Chairperson – Helen Panayiotou (Appointed Date 12<sup>th</sup> October 2021, resigned Date 1<sup>st</sup> November 2022)

The AGM was held on 12<sup>th</sup> October 2021 via zoom and voting took place for committee members.

#### **Class Reps for the Year 2021/22**

The PA Class Reps for the year were confirmed as follows:

- Honey Bees & Bumble Bees – Tania Waring; Caroline Stewart
- Busy Bees – Jo Empey; Monisha Sahota; Madura Baskaran
- Transition – Nicole Slate; Ashley Doyle; Lucy Chapman-Shanks
- Year 1 – Kat Gayler; Mel Eales; Jenni Masding; Sian James; Christina Basso-Warner
- Year 2 – Helen Panayiotou; Anushka Comley; Ebere Awopety
- Year 3 – Alison Gunn; Fran Newman; Sara Nanji
- Year 4 – Danielle Timms; Lucy England
- Year 5 – Vishal Sawant; Jane Felton; Alice Kiddie; Alison Attard; Katherine Garrett
- Year 6 – Louise Kennedy; Ekta Srivastav; Lucy Ispani; Claire Townshend
- Treasury Assistance – Alice Kiddie

On behalf of the Executive Committee

Alison Gunn

Secretary – Aberdour Parents Association

Date: 31st August 2023



**ABERDOUR PARENTS' ASSOCIATION**

**Annual reports for the year ended 31 August 2022**

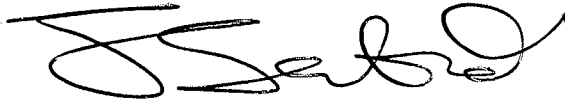
**Chairperson's Report**

The Aberdour Parents' Association (TAPAs) key objectives are to:

- Foster an atmosphere of community amongst parents, pupils and staff; and
- Raise funds to pay for items outside of the school budget and in accordance with the charity's main aim: to advance the education of the pupils of Aberdour School.

The new Co-Opted Committee Members along with the Committee Members for 2021/2022 focussed on the key principle of the charity, which is to foster a social community amongst parents, pupils and staff. All events and activities that were organised aligned to this principle's aim and where possible, raise funds.

In this past year, the Aberdour Parents' Association were pleased to have been able to contribute funds towards the climbing wall, which the children have thoroughly enjoyed, as well as gazebos in house colours for the school.



Chair of Aberdour Parents' Association

Jacqueline Sanford

Date: 31st August 2023

**ABERDOUR PARENTS' ASSOCIATION**

**Annual report for the year ended 31 August 2022**

**Treasurer's Report**

The attached financial statements show the current state of the association's finances. The executive committee considers the financial condition to be sound and in accordance with the policy of retaining sufficient reserves, after direct charitable expenditure, both to fund its fundraising initiatives and to continue to manage and administer the association.

The activities of the association produced a net income of £10,148 (2021: loss of £7,705) during the year after donating £6,399 in total to purchase Gazebo for £4,919 and purchase Table Tennis Tables for £1,480. (2021 – Donated £9,534 to purchase play area for middle school)


Limited fundraising activities resumed following covid restrictions with covid safety measures in place.

The fund raising events provided a surplus of £9,327 (2021: loss of 242). Net income generated from the following fundraising events in the year: Fireworks £2,596, Xmas Fair £686, Disco £1,236, Bags 2 School £310, Circus £4,581 and a small loss against film night of £82.

The coffee shop generated net income of £4,217 in the period (2021: loss of £282), and the sale of second - hand uniform in "Brummels" raised a further £2,891 (2021: £1,866).

The accumulated cash balance at the year-end was £38,105 (2021: £23,232). Cash balance includes £4,725 of Aberdour school fees paid in error to the Parents association bank account. This was transferred in full on the 1<sup>st</sup> of September 2022.

The association's bankers are National Westminster Bank. The Independent Examiner is Mark Hart FCA.



On behalf of the Executive Committee:

Mr Vivek Thiyagarajah, Honorary Treasurer

Date: 20 October 2023

## **Independent Examiner's Report to the Trustees of The Aberdour Parents Association**

I report to the Trustees on my examination of the accounts of the Aberdour Parents Association ('the charity') for the year ended 31<sup>st</sup> August 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **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 charity's accounts carried out under section 145 of the 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.

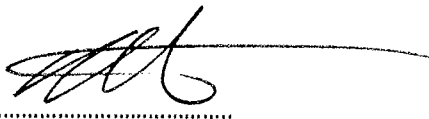
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **Independent examiner's statement**

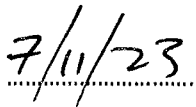
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



Mark Hart FCA



Date

73 Grays lane, Hitchin, Herts, SG5 2HN

**Aberdour Parents' Association**  
**Year Ended 31 August 2022**  
**Statement of Financial Activities**

<b>INCOMING RESOURCES</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Activities for Generating Funds</b>			
Fundraising Events	Note 1	20,889	1,072
Coffee Shop Takings	Note 2	11,962	-
Brummels Uniform Shop	Note 3	2,891	1,866
		<u>35,742</u>	<u>2,938</u>
Deposit interest and bank fees		<u>113</u>	<u>3</u>
<b>Total incoming Resource</b>		<u><b>35,855</b></u>	<u><b>2,941</b></u>
 <b>RESOURCES EXPENDED</b>			
<b>Charitable Activities</b>			
Specific Donations	Note 4	(6,399)	(9,534)
		<u>(6,399)</u>	<u>(9,534)</u>
 <b>Costs of Generating Funds</b>			
Fundraising Events	Note 1	(11,563)	(830)
Coffee Shop cost of sales	Note 2	(7,745)	(282)
		<u>(19,308)</u>	<u>(1,112)</u>
<b>Total Resources Expended</b>		<u><b>(25,707)</b></u>	<u><b>(10,646)</b></u>
Net income/(expense) for the year		10,148	(7,705)
Fund Balance brought forward		<u>23,232</u>	<u>30,937</u>
		<u><b>33,380</b></u>	<u><b>23,232</b></u>

**Aberdour Parents' Association**  
 Year Ended 31 August 2022  
 Balance Sheet - As at 31 August 2022

	2022	2022	2021	2021
	£	£	£	£
<b>Current Assets</b>				
Deposit Account	27,524		21,511	
Current Account	10,481		1,621	
Petty Cash	100		100	
Cash at Bank	<u>100</u>		<u>100</u>	
		38,105		23,232
Other creditors		(4,725)		-
		<u>33,380</u>		<u>23,232</u>
<b>Net Assets</b>		<u>33,380</u>		<u>23,232</u>
<b>Represented By:</b>				
<i>Unrestricted Income Fund</i>		<u>33,380</u>		<u>23,232</u>

Note 5

**Aberdour Parents' Association**  
Year Ended 31 August 2022

**Note 1**

**Fundraising Events**

	2022 £	2021 £
Gross Income	20,889	1,072
Expenses	(11,563)	(830)
Net Income	<u>9,327</u>	<u>242</u>

	2022 £	2022 £	2022 £	2021 £
Fundraising Events Year Ended 31 August 2022	Gross Income	Expenses	Net Income	Net Income
Fireworks	8,174	(5,578)	2,596	-
Xmas Fair	778	(92)	686	369
Disco	1,986	(750)	1,236	-
PA Supplies	-	-	-	(477)
Summer Raffle	-	-	-	530
Bags2School	310	-	310	-
Circus	9,642	(5,061)	4,581	(180)
Film night	-	(82)	(82)	-
	<u>20,889</u>	<u>(11,563)</u>	<u>9,327</u>	<u>242</u>

**Note 2**

**Coffee Shop**

	2022 £	2021 £
Takings		11,962
less: cost of sales		(7,745)
Net Coffee Shop income		<u>4,217</u>

Note - Overheads comprising rent, rates, insurance, water and electricity are borne by Aberdour School

**Note 3**

**Brummels Uniform Shop**

	2022 £	2021 £
Takings	<u>2,891</u>	<u>1,866</u>

**Note 4**

**Specific Donations**

	2022 £	2021 £
Paid in the year	<u>(6,399)</u>	<u>(9,534)</u>

During the year the Parents association donated a total of £6,399 for the purchase of a Gazebo £4,919 paid on 25 April and purchase of Table Tennis Tables £1,480 on 11 May 2022.

**Note 5**

**Accruals**

	2022 £	2021 £
School Fees paid in error to parents association bank account	4,725	-
	<u>4,725</u>	<u>-</u>

School fees paid in error £4,725 transferred to main school bank account on 1 September 2022.