

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 1st November 2022)

Co-opted Treasurer - Vivek Thiyagarajah (appointed 1st 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 12th October 2021, resigned Date 1st November 2022)

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

The AGM was held on 12th 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

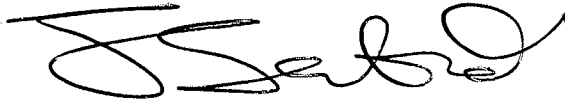
Chairperson's Report

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 1st 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 31st 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.

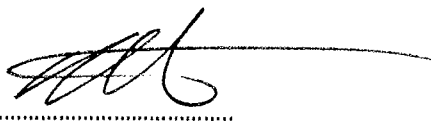
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent 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

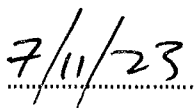
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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

INCOMING RESOURCES		2022	2021
		£	£
Activities for Generating Funds			
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>
Total incoming Resource		<u>35,855</u>	<u>2,941</u>
RESOURCES EXPENDED			
Charitable Activities			
Specific Donations	Note 4	(6,399)	(9,534)
		<u>(6,399)</u>	<u>(9,534)</u>
Costs of Generating Funds			
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>
Total Resources Expended		<u>(25,707)</u>	<u>(10,646)</u>
Net income/(expense) for the year		10,148	(7,705)
Fund Balance brought forward		<u>23,232</u>	<u>30,937</u>
		<u>33,380</u>	<u>23,232</u>

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

	2022 £	2022 £	2021 £	2021 £
Current Assets				
Deposit Account	27,524		21,511	
Current Account	10,481		1,621	
Petty Cash	100		100	
Cash at Bank		38,105		23,232
Other creditors		(4,725)		-
Net Assets		<u>33,380</u>		<u>23,232</u>
Represented By:				
<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)	(282)
Net Coffee Shop income	<u>4,217</u>	<u>(282)</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.