

ASTWOOD BANK PRIMARY SCHOOL PTA

England & Wales · Charity number 1079720

Details

Other names	ASTWOOD BANK FIRST SCHOOL PTA, PARENTS AND FRIENDS OF ASTWOOD BANK FIRST SCHOOL
Status	Registered
Legal form	Other
Registered	2000-03-07
Register	View on the Charity Commission register

Contact

Address	Astwood Bank Primary School Church Road Astwood Bank Redditch B96 6EH
Phone	0152789261
Email	parentf@astwoodbank.worcs.sch.uk
Website	http://www.astwoodbank.worcs.sch.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: School charity for parents to raise funds for school

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** ASTWOOD BANK, REDDITCH
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£10,053	£15,063	-	-
2023-09-30	£28,461	£12,870	-	-
2022-09-30	£11,161	£12,199	-	-
2021-09-30	£2,472	£3,660	-	-
2020-09-30	£7,752	£6,080	-	-

Trustees

Name	Role	Appointed
Kathleen Elizabeth Patey	Chair	2021-10-01
Claire Penzer		2022-09-22
Jill Elizabeth Higgs		2021-10-01
Rebecca Louise Crane		2021-10-01

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Accounts

Financial Period	10/1/2022	-	9/30/2023
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Astwood Bank Primary School PTA

Year: _____
 _____ 2022 to _____ 2023

Opening Balances:

Cash in transit	£0.00
Bank	£11,490.24
Total	£11,490.24

Current Balances:

Cash in transit	£13.90
Bank	£27,080.84
Total	£27,094.74

Pledged Money

School Trips	
Amount Pledged	£4,200.00
Payment Made	£0.00
Difference	£0.00

Reading Week

Amount Pledged	£3,064.25
Payment Made	£429.09
Difference	£2,635.16

Hoodies

Amount Pledged	£855.80
Payment Made	£855.80
Difference	£0.00

Ice Creams - Panto

Amount Pledged	£395.00
Payment Made	£395.00
Difference	£0.00

Eco-Council Trees

Amount Pledged	£118.84
Payment Made	£0.00
Difference	£0.00

2024 WP Statue

Amount Pledged	£1,355.60
Payment Made	£0.00
Difference	£1,355.60

Total pledged	£9,989.49
Total paid	£1,679.89
Difference	£1,355.60

Events:	Pledged	Incoming	Outgoing	Balance
A Amazon Smile	£0.00	£143.69	£0.00	£143.69
B Bank Charges	£0.00	£0.00	-£118.58	-£118.58
C Harvest Festival	£0.00	£118.27	£0.00	£118.27
D Reading Week	£0.00	£4,369.09	-£1,733.93	£2,635.16
E Grandparents Tea Party	£0.00	£95.75	-£14.14	£81.61
F Nativity	£0.00	£27.30	£0.00	£27.30
G Christmas Cards	£0.00	£295.00	£0.00	£295.00
H Carol Concert	£0.00	£0.00	£0.00	£0.00
I Gift Aid for Reading Week	£0.00	£0.00	£0.00	£0.00
J Christmas Gifts	£0.00	£0.00	-£636.09	-£636.09
K 15 Book Challenge	£0.00	£471.83	-£483.63	-£11.80
L Meet the PTA Event	£0.00	£0.00	-£42.10	-£42.10
M Summer Fayre	£0.00	£0.00	£0.00	£0.00
N Christmas Fayre	£0.00	£3,515.88	-£787.69	£2,728.19
O Floats	£0.00	£0.00	-£800.00	-£800.00
P Mother's Day	£0.00	£670.56	-£521.48	£149.08
Q Ice Creams Xmas Panto	£0.00	£0.00	-£395.00	-£395.00
R Wonka Bar Event	£0.00	£56.60	-£231.40	-£174.80
S Lottery Licence	£0.00	£20.00	-£20.00	£0.00
T Coronation/May Day Event	£0.00	£2,081.36	-£1,108.28	£973.08
U Easter Eggs	£0.00	£0.00	-£467.09	-£467.09
V Father's Day	£0.00	£0.00	-£604.63	-£604.63
W Gazebos	£0.00	£2,309.10	-£2,501.73	-£192.63
X Sports Day	£0.00	£248.32	-£92.47	£155.85
Y Campfire	£0.00	£2,302.70	-£1,183.84	£1,118.86
Z Misc	£0.00	£10,219.40	-£254.54	£9,964.86
AA Hoodies	£0.00	£0.00	-£855.80	-£855.80
AB New Parents Refreshments	£0.00	£9.00	-£17.83	-£8.83
AC Bank Interest	£0.00	£32.56	£0.00	£32.56
AD Disco	£0.00	£0.00	£0.00	£0.00
AE Carnival	£0.00	£0.00	£0.00	£0.00
AF Rags to Riches	£0.00	£118.84	£0.00	£118.84
AG Worcester Parade Statue	£0.00	£1,355.60	£0.00	£1,355.60
	£0.00	£28,460.85	-£12,870.25	£15,590.60
			Opening	£11,490.24
			Closing	£27,080.84
				£15,590.60
			Incoming	£28,460.85
			Outgoing	-£12,870.25
				£15,590.60
			Cash Opening	£0.00
			Cash Closing	£13.90
				-£13.90

Transactions

Current Balances	
Cash in transit	£0.00
Bank	£27,080.84
Total	£27,080.84

Analysis Codes								
A	Amazon Smile	H	Carol Concert	O	Floats	V	Father's Day	AC
B	Bank Charges	I	Gift Aid for Reading Week	P	Mother's Day	W	Gazebos	AD
C	Harvest Festival	J	Christmas Gifts	Q	Ice Creams	X	Sports Day	AE
D	Reading Week	K	15 Book Challenge	R	Wonka Bar Event	Y	Campfire	AF
E	Grandparents Tea Party	L	Meet the PTA Event	S	Lottery Licence	Z	Misc	AG
F	Nativity	M	Summer Fayre	T	Coronation	AA	Hoodies	AH
G	Christmas Cards	N	Christmas Fayre	U	Easter Eggs	AB	New Parents	AI

Date	Details	Vendor	Cash	Bank	Receipt Received?	Code	Event	Receipt Number	Printed?
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