

# AYLESBURY GRAMMAR SCHOOL PTA

England & Wales · Charity number 1091248

## Details

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**Other names** AGS PTA

**Status** Registered

**Legal form** Other

**Registered** 2002-03-20

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

## Contact

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**Address** Aylesbury Grammar School  
Walton Road  
Aylesbury  
HP21 7RP

**Phone** 01296 484545

**Email** [pta@ags.bucks.sch.uk](mailto:pta@ags.bucks.sch.uk)

**Website** [www.ags.bucks.sch.uk](http://www.ags.bucks.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

**Activities:** Raise money for projects at Aylesbury Gammar School. Each year the specific project will vary but all are for the educational benefit of all pupils at AGS

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE AYLESBURY GRAMMAR SCHOOL
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,975	£9,474	-	-
2023-08-31	£28,933	£10,692	-	-
2022-08-31	£27,757	£19,009	-	-
2021-08-31	£10,665	£455	-	-
2020-08-31	£31,578	£5,612	-	-

## Trustees

Name	Role	Appointed
Damian Willingale		2021-05-17
Philippa Blowfield		2024-09-01

**AYLESBURY GRAMMAR SCHOOL PTA**

England & Wales - Charity number 1091248

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# Accounts

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## Chairman's Report 2023-2024

The Aylesbury Grammar School (AGS) Parent-Teacher Association (PTA) has had another notable year, fostering a strong partnership with new Year 7 parents and the broader school community. Our efforts focused on organising engaging social events and fundraising initiatives, while onboarding and integrating several new Year 7 volunteer parents into our working methods, to ensure their long-term commitment to the PTA.

Throughout the academic year, the PTA organised events that brought together parents, teachers, and students, strengthening the bonds within the AGS community. These events provided opportunities for networking and socialising and served as platforms for fundraising initiatives that directly benefited the school.

Some notable events included the annual Summer Fete on 15th June, which attracted a solid turnout despite the weather's best efforts and raised funds through various activities and stalls. The PTA also organised a new 50:50 club and the always popular raffles, and ran bars at essential school events during the year, garnering enthusiastic participation from the AGS community.

### **A recap of the year....**

#### Autumn Term

Organising the traditional Year 7 Activity Day event proved tricky for the second consecutive year. Despite a new volunteer parent stepping forward, finding and agreeing on a suitable venue proved difficult. Eventually, a venue was suggested, but it was late in the term, prompting the committee to postpone the event until the next academic year. However, with some groundwork already done, the PTA aims to revive the Year 7 Activity Day with renewed enthusiasm for the incoming Year 7 students in September. Still, we need a volunteer to lead the event with the support of the rest of the PTA.

During the autumn term, the PTA's event calendar has traditionally been light, with the only notable activity being the running of a bar at the school's "Our House" production in October. However, a special mention goes to the Christmas raffle. Under the guidance of Lizzie, one of the PTA's established superstars, the Xmas raffle was a resounding success this year, raising an impressive £1,700 for the school.

#### Spring Term

The PTA hosted its annual Curry & Quiz evening on 2nd March. Although ticket sales were lower than in previous years, the event remains one of the PTA's pillar events, showcasing the school community's strengths. The lively atmosphere likely resulted in a few sore heads the following morning, and the event raised an impressive £1,800, a testament to the tremendous efforts of Alex, Chrissie, and everyone who contributed to its success.

Another event was the Year 7 parents' welcome event. This year, Helena, a new volunteer parent, organised Beetle Drive. The event was well-attended, and the feedback from new parents was overwhelmingly positive. Helena's efforts in putting together this event deserve special recognition.

The Year 7 Disco and additional bar events further enriched the PTA's calendar, keeping many volunteer parents actively involved. These events raised funds and fostered a sense of community and engagement within the AGS family.

And finally, the Summer Term

This year, the PTA successfully organised another memorable Summer Fete. Although the event had to operate under the wet-weather plan, the team's steely grit and determination resulted in an incredible amount of money raised for the school.

The PTA's efforts in organising various engaging activities and stalls paid off. The annual Summer Fete remains one of the PTA's stellar events, showcasing the school community's strengths and fostering a sense of togetherness.

Our treasurer, Colin, will provide more details on the money raised later. However, a huge thank you is owed to Sarah, everyone involved in organising the Summer Fete, and the entire PTA parent volunteer community for their strong support and participation, which made this event a resounding success despite the weather challenges.

### **Thank You**

As we reach the end of another successful year for the Aylesbury Grammar School (AGS) Parent-Teacher Association (PTA), we would like to express our sincere gratitude to all who have contributed to our accomplishments. Your unwavering dedication and support have been invaluable to the core team, event leaders, and the new volunteer parents.

However, this also marks a poignant moment as we always must bid farewell to a few who are naturally coming to the end of their son's involvement in the school. This year is particularly challenging, as those who have been the bedrock of our committee for many years, working tirelessly behind the scenes to ensure our success, will be leaving us.

This year, we extend our most profound appreciation to Sarah, Alex, and Colin, whose exceptional contributions have significantly driven the PTA's success. Your commitment, dedication, and impact on the AGS community will be missed.

The foundation they have laid and the example they have set will serve as a guiding light for those who follow in their footsteps.

Your contributions have left an indelible mark on the AGS community!

### **Closing remarks**

The PTA has had a remarkable year. The funds raised will go towards the EB4 refurbishment and the purchase of additional Table tennis tables.

While the current core team remains small, we have had another year in which we have punched well above our weight, as evidenced by the fantastic amount of money raised. However, the PTA recognises the need to finalise several vital internal roles; work will be done over the summer to finalise them. These roles will be advertised on the school page and Classist to attract new volunteer

parents who will hopefully bring the much-needed fresh input in terms of new ideas & energy that the committee need.

This will ensure a full quota of events and initiatives, fostering a sustainable and long-term commitment to the PTA's mission.

That said, the PTA's achievements this year would not have been possible without the dedication and hard work of every member. As summer break approaches, it is essential to appreciate the collective efforts and their positive impact on the AGS community. Looking ahead, the PTA remains steadfast in its support of the school and our boys. With a strong foundation, a clear vision, and a determination to "shoot for the stars," the upcoming academic year promises to be even more successful and rewarding.

Have a wonderful summer with your families, and may the PTA return refreshed and ready to tackle new challenges with renewed vigour and enthusiasm.

Mr Damian Willingale – PTA Chair



<b>Aylesbury Grammar School PTA Accounts 1 September 2023 to 31 August 2024</b>			
<b>2023-2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
50/50 Club	£ 3,101.83	-£ 1,129.92	£ 4,231.75
PTA Bar	£ 901.92	-£ 723.83	£ 1,625.75
Beetle Drive	£ 402.82	-£ 118.44	£ 521.26
Y7 Disco	£ 466.76	£ -	£ 466.76
Curry & Quiz	£ 3,929.39	-£ 1,964.49	£ 5,893.88
Winter Raffle	£ 1,724.23	£ -	£ 1,724.23
Summer Raffle	£ 3,705.50	£ -	
Summer Fete	£ 9,392.33	-£ 4,453.16	£ 13,845.49
Easy Fundraising	£ 271.05	£ -	£ 271.05
Just Giving	£ -	£ -	£ -
Giving Machine	£ 32.87	£ -	£ 32.87
ParentKind	£ -	-£ 153.00	£ 153.00
Bucks Lottery	£ 1,854.50	£ -	£ 1,854.50
SHU	£ 1,644.96	£ -	£ 1,644.96
Cabaret	£ 451.17	-£ 326.49	£ 777.66
School Prom	£ 1,107.81	£ -	£ 1,107.81
Y7 Social	£ 14.78	£ -	£ 14.78
Café	£ 447.54	-£ 56.23	£ 503.77
Other	£ 525.28	-£ 548.09	£ 1,073.37
<b>Totals</b>	<b>£ 29,974.74</b>	<b>-£ 9,473.65</b>	
<b>Total funds Raised</b>			<b>£ 20,501.09</b>
2022/2023 brought forward			£ 38,590.58
Funds Raised			£ 29,974.74
Expenditure			-£ 9,473.65
PTA float			-£ 250.00
Sub-total			£ 58,841.67
<b>Donations to AGS</b>			
AGS - Outdoor t/tennis tables		£2,944.63	
Mulled Wine for Carol Concert		£37.50	
School Bursaries - incl School Gazebos		£2,255.00	
AGS Sport equipment		£16.38	
AGS Sport equipment - t/tennis bats & balls		£49.13	
<b>TOTAL</b>			-£ 5,302.64
<b>Balance Remaining</b>			<b>£ 53,539.03</b>
<b>Represented by</b>			
Current account Nat West Plc 31 August 2024			£ 53,539.03



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Aylesbury Grammar School PTA

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1091248

**Set out on pages**

2-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Claire Mignot

**Date:** 17/06/2025

**Name:** Claire Mignot

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

5 Grange Road

Bletchley, Milton Keynes

MK3 5HS

**AYLESBURY GRAMMAR SCHOOL PTA**

England & Wales - Charity number 1091248

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# Accounts

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## PTA AGM

10<sup>th</sup>, July 2023

### 1. Welcome

Welcome, everyone. thanks for attending this AGM, and Peter, thank you for hosting this year.

### 2. Apologies for absence

Mark Sturgeon, Alison Cox, Glen Dallas  
Zoe Clearly

### 3. Chair's report

At the end of last year, a lot of change was forced upon the PTA as long-standing and established volunteers left their roles. There were, however, marquee new signings with a new Chair and a new Treasurer; when the first meeting of the year got underway in September, it was very well attended, with lots of new, unfamiliar faces - there was a lot of enthusiasm for might be achieved.

#### Autumn Term

The traditional Yr7 Activity Day was held at a new location (Green Park) this year following the collapse of the Laser tag company. Despite the PTA's best efforts, the event was not as well attended as the year before. Positive feedback was from those who attended; everyone appeared to enjoy themselves, and we raised over £500. There were, however, some challenges with the venue on the day, and following a review, the PTA has decided to find another venue for next year's event.

The other event we have held in the past during the Autumn term is the Wine & Cheese evening for the new Year 7 parents. This year, despite some early interest, the PTA could not find a new parent volunteer to lead this event, and therefore it did not take place – Hopefully, we can find someone, ideally a Year 8 parent(s), who might want to do this next year.

There were no other events that term. But a special mention needs to be made of the Xmas raffle; under the guidance of one of our new superstars, we raised over £1,900, which I think is certainly a record in my time on the PTA.

#### Spring Term

Come February, the only place to be seen is AGS PTA Curry & Quiz night. Under the expert eyes of our lead – Alex Munro, it is one of our pillar events highlighting the strengths of the PTA and our school community. I am delighted to report that this year's event went without incident. I am sure there were a few sore heads in the morning, but with just over £2,000 raised, represents a tremendous effort from Alex and everyone who helped in the evening.

#### Summer Term

The summer terms mean only one thing – the Summer Fete. Last year was exceptional, and despite the weather's best efforts, we held an event; it felt great as people came, proving it was still valued by many and far from an outdated concept. I admit to having concerns, as I thought last year's go/no-go was made highly late.



# AGSPTA

It was made in March, and it was even later this year. My uneasiness was based on the earlier reasons - we lack core numbers and support. In addition, Sarah Johnson had taken a step back for the PTA to support her family as it was GCSE year this year. But I will forever be hugely grateful for Sarah's re-emergence on the PTA – refreshed and reinvigorated, as this coincided with attending April's meeting when she agreed again to take it on.

And I am certainly not understating that her intense grit and determination resulted in successfully planning and delivering another momentous event. This we had sunshine, putting an even bigger smile on everyone's faces who were there. The PTA put on a great day, and we raised an incredible amount of money together.

As it was last year, my role was to take responsibility for the BBQ. We have a tight, well-drilled and hugely ambitious crew to ensure we connect with everyone who comes near our stand. Like last year and with a larger quantity, we sold out of beef burgers, but also, like last year, came up a little short on the sausages. Burgers with onions and cheese are a "thing", so perhaps this is the beginning of the end for the poor BBQ sausage. I think I will be tweaking the quantities again next year, but joking aside, I would like to extend a huge thank you again – to Sarah and everyone else who played their part in another momentous event.

The fete, like all our events, means numbers. So, before I come on to the committee elections for next year, I will hand over to our Treasurer to talk more about the numbers.

#### **4. Treasurer's report**

[Colin Ward]

#### **5. Committee elections**

As this is annual general meeting, a couple of official agenda items need to be covered. One of those is to vote for our few committee roles next year – that is, the Chair and treasurer. It would also be the Secretary if we had one!

For the past 12 months, the roles have been done by me, Damian Willingale as Chair and Colin Ward as Treasurer. We have put ourselves forward again for next year, but this needs to go for a vote. So, unless there is another else with a particularly keen interest to do either role – if there is, then please raise your hand now; this should be just a formality.

So firstly, for Chair, can I have someone (through raising their hand) propose Damian Willingale.....

And can I see someone second him.....

And for Colin as Treasurer.....

Thank you, and congratulations to you both!

2023-24 will be.

Chair - Damian Willingale

Treasurer – Colin Ward

*Do we have anyone here this evening who would like to be considered for the secretary role?*



## 6. Plans for 2023-24

## 7. Any other business

### Shout-Out's

To our lead event organisers for which so much fundraising depends - Sarah & Alex, thank you!

Zoe – who is flying solo next year on the SHU, thank you!

Lizzie Kennedy – one of our new bright, shining stars, thank you for taking yourself out of your comfort zone and getting involved. The raffles are flourishing under your direction.

Phil Davies – the other new bright shining star, who looks born to pick up in Larry's footsteps. It is very reassuring knowing you have our backs, and look forward to working with you during many events in the years to come.

Cristina Galatanu – ever present on the monthly meetings and assisting with writing and issuing the minutes afterwards, you all but have the role of secretary – can I not interest you in accepting that? In addition, you help at the events, and we've worked together behind the bar and during the summer fete. Your energy and enthusiasm are infectious; thank you.

And a final shout-out to everyone on the call this evening who continues to give up precious time each month to attend the calls and support the events - Charles and everyone, thank you!

Moving on....

Finally, I would like to thank all those who will leave the PTA this year. Nicky Oakes has done a fantastic job with the second-hand uniform sales. This year, alongside Zoe Clearly, they've had a great year, raising over £1,300 and smashing last year's effort. The other person who cannot be allowed to leave without a mention is our long-term bar lead - Larry Greenfield. I don't know how many years Larry was in the role, but he organised the bar events superbly, and with just short of £600 made from PTA bar events this year, a great effort all around - we wish both Nicky & Larry well in the future.

### And a special Thank You

Peter Tucker, who steps away from the PTA this year - your time and dedication to the team have been appreciated by everyone involved. You have been in the chair since 2019 and in that time, have always supported the PTA tirelessly. You have been there for me, providing sensible council, especially this year, and you will be missed by all of us, so on behalf of everyone on the PTA - thank you!

## 8. Closing remarks

Whilst we did not run as many events as last year, the events we did delivered some strong results. The current team has a collective punch far above their weight.

I think, in many ways, the effort this year outweighed that of last year; we have worked hard to raise money where we can support our school, and this year, against a target of £17,500, we raised just



over that amount. Therefore, given the team's current size, this is a fantastic achievement and will help many vital projects throughout the school next year.

As we prepare to wind down for the summer. It won't be long before our attention turns to next year. We have launched our new 50/50 club, which sounds incredibly exciting.

But at the heart of it all is numbers - and need help from the wider parent community. A small PTA team has raised this fantastic amount of money. If we want to match this total next year, let alone exceed it, we will need more volunteers and will, therefore, continue to encourage as many parents as possible to step up and help make a difference in their son's time at the AGS.

For any parents on the call this evening who feel they can help or would like to know more about what we do, then please email [pta@ags.bucks.sch.uk](mailto:pta@ags.bucks.sch.uk)

Thank you, and have a lovely summer with your families.

Mr Damian Willingale – PTA Chair

A handwritten signature in black ink, appearing to read 'D Willingale'.

July 2023

**Aylesbury Grammar School PTA**  
**Accounts 1 September 2022 to 31 August 2023**

2022-2023	Income	Expenditure	Net
<b>Y7 Activity Day (Green Park)</b>	£2,285.88	£1,777.40	£508.48
<b>Curry &amp; Quiz Night</b>	£5,651.07	£3,529.56	£2,121.51
<b>Summer Raffle</b>	£2,308.18	£50.00	£2,258.18
<b>Winter Raffle</b>	£1,905.40	£0.00	£1,905.40
<b>Summer Fete</b>	£8,094.07	£3,605.47	£4,488.60
PTA Bar at school events	£1,008.20	£419.84	£588.36
Amazon	£447.52	£0.00	£447.52
Easy Fundraising	£714.01	£0.00	£714.01
Giving Machine	£173.04	£0.00	£173.04
Parentkind	£0.00	£140.00	(£140.00)
Bucks Lottery	£2,907.00	£0.00	£2,907.00
2nd Hand uniform	£2,557.83	£0.00	£2,557.83
PTA Equipment		£1,074.19	(£1,074.19)
Admin/Other	£880.91	£95.15	£785.76
<b>Totals</b>	<b>£28,933.11</b>	<b>£10,691.61</b>	
Young Enterprise	£1,530.81	£1,489.75	£41.06
<b>Total funds raised</b>			£18,241.50
2021/22 brought forward			<b>£45,540.13</b>
Funds raised			<b>£28,933.11</b>
Expenditure			<b>(£10,691.61)</b>
Young Enterprise			£41.06
Prepayments received for 2023/24			£320.03
<b>Sub total</b>			£64,142.72
<b>Donations to AGS</b>			
RE Dept		£979.90	
Outdoor t/tennis		£1,435.83	
Board Games Club		£70.24	
School Gazebo		£2,562.37	
School Minibus		£19,000.00	
Japanese Calligraphy		£200.00	
Staff Drinks		£272.49	
Food Tech Prizes		£170.40	
<b>TOTAL</b>			<b>(£24,691.23)</b>
<b>Malawi donation</b>			<b>(£860.91)</b>
<b>Balance remaining</b>			<b>£38,590.58</b>
<b>Represented by</b>			
Current account Nat West Plc 31 August 2023			£38,590.58



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Aylesbury Grammar School PTA

**On accounts for the year  
ended**

31 August 2023 **Charity no  
(if any)** 1091248

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** Claire Mignot

**Date:** 30/06/2024

**Name:** Claire Mignot

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

5 Grange Road  
Bletchley, Milton Keynes  
MK3 5HS

**AYLESBURY GRAMMAR SCHOOL PTA**

England & Wales - Charity number 1091248

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# Accounts

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## **PTA Chair Report**

### **Annual AGM**

**July 2022**

Welcome, everyone, thanks for attending this AGM.

We have reached the end of another academic year, the first year since COVID-19, when as PTA, we could offer an entire programme of fundraising events over the year. It felt good to be back as the PTA, and I think, in many ways, the effort this year outweighed that of last year; we have worked tirelessly to raise money where we can support our school, and this year, against a notional target of £15,000, we have raised just over £19,716. I feel this is a fantastic achievement and will help many vital projects throughout the school next year.

The events we ran this year have delivered some strong results – the traditional Yr7 team building was held at the Sabotage Laser Tag. It proved so popular that the PTA re-run the event in March, and the combined income totalled £2,096. The PTA also held an event for the new Yr7 parent, a wine & cheese-themed evening at the school. The event was very well received, and whilst the objective was more about bringing the new parents together to and into the AGS community, it also raised £470 for the PTA.

The Xmas & summer raffles raised £4,849, and the Curry & Quiz Night, probably the year's most popular event, did very well. The ongoing Aylesbury Vale Lottery, Amazon Smile and Easy Fundraising are still raising much needed and valued amounts totalling £4,549. Finally, it is incredible to write about the Summer Fete coming back. The event had been talked about being wanted to be run by the PTA since we got back together in September. There was a genuine concern though if following COVID-19, would people still come – was the traditional idea of a Summer Fete outdated? In the end, the decision to try was made very late – 1 March – but through the tireless efforts of Sarah Johnson, who refused to believe the event would not happen, expertly managed the planning and delivery. Despite the weather's best efforts, the event took place in June and raised a total of £6,307, which exceeded our expectations.

We look forward to next year and need help from the wider parent community. A small PTA team has raised this fantastic amount of money, which has become even smaller, with several key people leaving as their sons end their time at AGS. This includes me, and whilst I have another year left, I have been working on succession planning. So, regarding critical roles, I will be stepping down next year, and Damian Willingale will move from Treasurer to chair. I will support Damian as deputy chair, and Colin Ward will move into the role of Treasurer. But whilst this covers the essential roles required for a charity, the PTA still need more volunteers.



If we can match this total next year, let alone exceed it, we need more volunteers. We understand that everyone's time is tight, so we will continue to implement our workflows to make being part of the PTA less time-consuming and easier to fit into daily life, so our meetings will remain remote for now. This means anyone can join from any location, and many of our fundraising services and management tools are online and can be managed at any time.

I hope these practices will encourage as many parents as possible to step up and help make a difference in their son's time at the AGS. Parents who feel they can help or would like to know more about what we do, then please email: [pta@ags.bucks.sch.uk](mailto:pta@ags.bucks.sch.uk)

Finally, I would like to thank all those currently involved in the PTA, from the core team and event leaders to people who help at all our events; thank you for your contribution. And to those leaving the PTA this year, Peter Chapman, Matt Brown, and Sarah Bowden, your time and dedication to the team have been greatly appreciated; you will all be missed.

Mr Peter Tucker – PTA Chair

July 2022

**Aylesbury Grammar School PTA**  
**Accounts 1 September 2021 to 31 August 2022**

<b>2021-22</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
Sabotage Laser Tag	£8,619.00	£6,522.71	£2,096.29
Wine & Cheese	£1,162.00	£688.66	£473.34
Curry & Quiz	£2,808.00	£2,040.95	£767.05
Christmas Raffle	£2,395.00	£36.62	£2,358.38
Summer Raffle	£2,517.87	£27.15	£2,490.72
Summer Fete	£14,489.39	£8,181.73	£6,307.66
PTA Bar	£1,384.56	£2,374.60	-£990.04
Amazon	£325.33	£0.00	£325.33
Easy Fundraising	£586.89	£0.00	£586.89
Just Giving	£0.00	£0.00	£0.00
Giving Machine	£221.44	£0.00	£221.44
Parentkind	£0.00	£128.00	-£128.00
Bucks Lottery	£3,543.50	£0.00	£3,543.50
2nd Hand Uniform	£551.56	£0.00	£551.56
Donations / Match Fund	£0.00	£0.00	£0.00
Admin/Other	£1,333.60	£221.40	£1,112.20
<b>Totals</b>	<b>£39,938.14</b>	<b>£20,221.82</b>	
<b>Total funds raised (Income less Expenditure)</b>			<b>£19,716.32</b>
2020/21 brought forward			£32,556.20
Funds raised			£19,716.32
<b>Sub total</b>			<b>£52,272.52</b>
<b>Donations to AGS</b>			
Departmental extra-curricular bursaries		£738.83	
Ball-related equipment		£5,493.56	
			-£6,232.39
Float			-£500.00
<b>Balance Remaining</b>			<b>£45,540.13</b>
<b>Represented by</b>			
Current account Nat West Plc			£45,540.13
less cheques outstanding			£0.00
			<b>£45,540.13</b>
<b>2022/23 Commitments</b>			
Mini bus		£19,500.00	
Departmental Bursaries		£3,500.00	
PTA Miscellaneous		£500.00	
Total Commitments			£23,500.00
<b>Uncommitted funds available</b>			<b>£22,040.13</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Aylesbury Grammar School PTA

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1091248

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:** 29/06/2023

**Name:** Claire Mignot

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

5 Grange Road  
Bletchley, Milton Keynes  
MK3 5HS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**AYLESBURY GRAMMAR SCHOOL PTA**

England & Wales - Charity number 1091248

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# Accounts

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## **Chairman's Report – July 2020**

We have reached the end of another academic year, one that I am sure will be remembered for many years to come. Most of the plans we had last September have changed and our daily lives look nothing like they were a few short months ago, thanks to COVID-19..

The PTA as with many other charitable organisations has seen a massive reduction in donations. The PTA team have been looking for alternatives, We have worked tirelessly to raise money where we can to support our school and this year we have raised just over **£26,000**. This may be short of last year's total but in this current climate and with so many households experiencing financial turmoil I feel this is an amazing achievement and will support many important projects throughout the school.

The few events we were able to run this year have delivered some strong results – the Art and Craft Fair raised **£4,176**, the Xmas raffle raised **£3,425** and the Curry & Quiz Night in March 2020 was cancelled at the last minute due to lockdown. However, since most people had already paid for their tickets, we offered parents to either get a refund or donate the ticket price to the charity, and since many donated their ticket we still raised **£2,162**. The ongoing Giving Machine and Aylesbury Vale Lottery are still raising money quietly, and a last-minute fitness event was set up for July 2020 called '2K for 2K' to encourage boys to run 2 kilometres and a target £2,000 of donations. This event was expertly managed by Matt Brown and raised a total of **£3,686**, way ahead of target. The bulk of the other funds raised was from a one-off grant of **£7,962** for 'Ball Sports' managed by Debbie Ormerod which has already been put towards some new football goalposts. However, the other events this year were unfortunately cancelled due to the pandemic – including the Summer Quiz, Summer Raffle, Summer Barn Dance and the Cabaret night.

We are now looking forward to next year and we need help from the wider parent community. This amazing amount of money has been raised by a small PTA team, one that has become even smaller with a number of key people leaving as their sons' reach the end of their time at AGS. At this moment in time we have had to cancel several key events for next year. The Art and Craft fair at Christmas and next year's summer ball are not going ahead and even next year's summer fete is not definite. This is not because of COVID-19 restrictions, it's because we don't have the volunteers to run them.

If we are going to be able to even match this total next year let alone exceed it, we need more volunteers. We understand that everyone's time is tight, so we are looking at ways to make being part of the PTA less time consuming and easier to fit into daily life. Our meetings are now hosted on Zoom so anyone can join from any location and a lot of our fund-raising services and management tools are online and can be managed at any time. I am hoping these changes will encourage as many parents as possible to step up and help make a difference to their son's time at the AGS. Parents who feel they can help or would like to know more about what we do then please email: [pta@ags.bucks.sch.uk](mailto:pta@ags.bucks.sch.uk)

Finally, I would like to thank all of those people currently involved in the PTA, from the core team, event leaders to people who help out at all of our events, thank you for your contribution. And to those who are leaving the PTA this year, Liz Alexander, Nicola Dolan, David Greig and Safiya Raqib, your time and dedication to the team has been greatly appreciated, you will all be missed.

**Mr Peter Tucker – PTA Chair**

**July 2020**

**Aylesbury Grammar School PTA**  
**Accounts 1 September 2019 to 31 August 2020**

2019 -20	Income	Expenditure	Net
2019-20 Laser / Paintball	£2,384.57	£1,904.00	£480.57
2020-21 Laser Event pre-payments	£0.00	£0.00	£0.00
AGS 2k for 2k	£3,633.73	£0.00	£3,633.73
AGS Balls Grant	£7,962.19	£0.00	£7,962.19
Art & Craft fair	£6,828.84	£2,653.17	£4,175.67
Christmas Raffle	£3,644.76	£220.12	£3,424.64
Quiz Night	£2,466.00	£304.09	£2,161.91
Cabaret Raffle	£0.00	£0.00	£0.00
Summer Raffle	£0.00	£0.00	£0.00
Summer Fete	£0.00	£0.00	£0.00
Summer Ball	£0.00	£0.00	£0.00
PTA Bar	£1,077.00	£381.09	£695.91
Giving Machine	£525.27	£0.00	£525.27
AV Lottery	£2,057.00	£0.00	£2,057.00
2nd Hand Uniform	£368.00	£0.00	£368.00
Donations / Match Fund	£631.00	£0.00	£631.00
PTA Equipment purchases	£0.00	£0.00	£0.00
Miscellaneous Expenditure	£0.00	£149.98	-£149.98
<b>Totals</b>	<b>£31,578.36</b>	<b>£5,612.45</b>	
<b>Total funds raised (Income less Expenditure)</b>			<b>£25,965.91</b>
2018/19 brought forward			£10,226.15
Funds raised			£25,965.91
<b>Sub total</b>			<b>£36,192.06</b>
<b>Donations to AGS</b>			
Departmental extra-curricular bursaries		£3,655.00	
Table Tennis table donation		£1,242.00	
Balls initiative - Goalposts		£2,364.00	
Computer science - Capex donation = post-poned		£0.00	
			-£7,261.00
<b>Balance Remaining</b>			<b>£28,931.06</b>
<b>Represented by</b>			
Current account Nat West Plc			£28,931.06
less cheques outstanding			£0.00
			<b>£28,931.06</b>
<b>2020/21 Commitments</b>			
AGS 2k for 2k - spending in Sep 2020		£3,634.00	
Balls initiative - balance of funds		£5,598.00	
Departmental Bursaries		£3,500.00	
PTA Miscellaneous		£500.00	
Total Commitments			£13,232.00
<b>Uncommitted funds available</b>			<b>£15,699.06</b>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name: **AYLESBURY GRAMMAR SCHOOL PTA**

**On accounts for the year  
ended**

**31 AUG 2020**

**Charity no  
(if any)**

**1091248**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity's trustees, 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**NA.**

**Date:**

**09/02/21**

**Name:**

**NIGEL A. LAW**

**Relevant professional  
qualification(s) or body**

**FCMA**

(If any):

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Address:

KNOLLS VIEW , GATON BRAY ROAD
TOTTENHOE. BA1
W6 2BL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Despite the obvious problems due to Covid 19 The Association managed to raise significant funds. The books were once again kept in very good order. I realise the fund raising depends a lot on cash transactions but I am confident that the records are true and accurate.</p> <p><del>MA</del></p>
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