

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

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
Totals	£31,578.36	£5,612.45	
Total funds raised (Income less Expenditure)			£25,965.91
2018/19 brought forward			£10,226.15
Funds raised			£25,965.91
Sub total			£36,192.06
Donations to AGS			
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
Balance Remaining			£28,931.06
Represented by			
Current account Nat West Plc			£28,931.06
less cheques outstanding			£0.00
			£28,931.06
2020/21 Commitments			
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
Uncommitted funds available			£15,699.06



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:

Nigel A. Law

Date:

09/02/21

Name:

NIGEL A. LAW

Relevant professional
qualification(s) or body

FCMA

(If any):

Address:

KNOLLS VIEW, GATON BRAY ROAD
TOTTERNOE, BRAY
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.

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.

