

Trustees' Annual Report

Aston Rowant C of E Primary School PTA

Charity Number: 1091960

Financial Year: 2024–2025

1. Reference and Administrative Details

Charity Name: Aston Rowant C of E Primary School PTA

Charity Number: 1091960

Address: School Lane, Aston Rowant, Oxfordshire, OX49 5SU

Chair of Trustees: Georgia Wilson

2. Structure, Governance and Management

The charity is a Parent Teacher Association (PTA) established to support Aston Rowant C of E Primary School. It is managed by a committee of trustees.

Trustees are volunteers drawn from the school community. They oversee governance, financial management, and ensure compliance with Charity Commission guidance.

3. Objectives and Activities

The charity's objectives are to advance the education and wellbeing of pupils by:

- Raising funds to support school resources and facilities
- Organising events that enhance school life and community engagement
- Supporting enrichment activities and improving the school environment

Trustees have had due regard to public benefit guidance.

4. Achievements and Performance

The PTA delivered a wide range of fundraising and community events throughout the year and provided significant support to the school through funding resources, improving facilities, and supporting educational activities.

A key priority has been fundraising towards a new school library, including grant applications and ongoing fundraising initiatives.

5. Financial Review

As of 9 July 2025, over £14,000 was raised (excluding additional events and grants). Funds were applied to support school resources and projects.

A summary of financial activity is shown below.

6. Plans for Future Periods

The PTA plans to continue fundraising for the school library, maintain a programme of events, enhance facilities, and increase community engagement.

7. Statement of Trustees' Responsibilities

Trustees are responsible for preparing the annual report and financial statements, maintaining proper accounting records, safeguarding the charity's assets, and ensuring funds are used appropriately.

8. Public Benefit Statement

The trustees confirm compliance with Charity Commission public benefit guidance and that activities have provided benefit to pupils and the wider school community.

Financial Summary Table

Description	Amount (£)
Total Income	29,512.22
Total Expenditure	9,885.51
Net Income/(Expenditure)	19,626.71
Total Funds Brought Forward	7,015.96
Total Funds Carried Forward	26,642.67

Business name:

Business name:

Transaction Date	
TOTALS	
	9/1/2025
	8/28/2025
	8/28/2025
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Aston Rowant CE PTA

Aston Rowant CE PTA

Accounting Year Figures: 2024/2025

Transaction Description

P.O. KEENS LANE
DYSON E & C FRANK DYSON 15023454070666000N 504106 30 28AUG25 02:42
ADAM KING PTAKING HUBX11540F7C07940B 090134 30 28AUG25 01:00
P.O. KEENS LANE
Donuts - 18 July
Donuts/Cookies - 11 July
Sports Day cash
School Uniform
KS2 Play - cash
Camping and BBQ - cash
Donuts - 4 July
ice creams - 27 June
Ice creams - 20 June
Donuts -6 June
Donuts - 22 May
Sponsored Walk - cash
Donuts - 9 June - cash
Donuts - 9 May - cash
Ice Creams - 2 May - cash
Ice Creams - 14 March - cash
Cookies - 28 February - cash
Alan Shaw, Meat for Sports Day - cash payment
Alan Shaw, Meat for Camping & BBQ - cash payment
SERVICE CHARGES REF : 461481588
BARAKAT K PTA BARAKAT 2885308454325216SO 404782 30 26AUG25 02:24
PARKER LE 300000001621009653 AR PTA 601410 10 25AUG25 14:14
THOMAS WILSON 100000001608437171 PTA EXPENSES GAMES 110325 10 25AUG25 14:09
A E WHEELWRIGHT 200000001613182644 AR PTA EXPENSES 402940 10 24AUG25 13:57
JEN WOODWARD 500000001617178093 PTA - KS2 PLAY 110375 10 24AUG25 13:45
MOBILE CHEQUE RUGBY GROUP BENEVO
EASY FUNDRAISING 26558 QUARTER 2 20
JONES SJM SARAH JONES 20013426318413000N 601828 30 11AUG25 01:59
DAVID JONES AAVA JONES PTA HUBXBC9AB14C925BCF 090126 30 08AUG25 00:10
SLA SYDENHAM P C C SYDENHAM FAYRE 12134226855935000N 602121 10 30JUL25 13:42
BARAKAT K PTA BARAKAT 5356736454327216SO 404782 30 28JUL25 02:24
DYSON E & C FRANK DYSON 40013605367731000N 504106 30 28JUL25 01:57
ADAM KING PTAKING HUBX622A03CE3295CB 090134 30 28JUL25 01:00

JUMBLEBEE LTD JUMBLEBEE TICKETS 49042316198939000N 180002 40 25JUL25 04:23 - games
JUMBLEBEE LTD JUMBLEBEE TICKETS 03042316600455000N 180002 40 25JUL25 04:23 - Summe
SERVICE CHARGES REF : 459151722
L EDWARDS CHLOE GAMES PM 300000001602060383 309038 10 22JUL25 14:21
SQUARE T30V90FAEJZ9B6F 33309298744544099 040345 40 19JUL25 15:48 - donuts
SQUARE T3M7PQK2AYP8YJX 46739052803035198 040345 40 17JUL25 15:53 - sports day
JONES A BBQ AMY 785381356122617001 404768 10 16JUL25 22:16
LYTZEN F+RL BURGERS RP4679965188941000 204071 10 16JUL25 18:36
GREEN S GREEN 7198378554324115SO 404767 30 15JUL25 02:08
SQUARE T36G3FKDZ6BD12N 07098589490018187 040345 40 12JUL25 15:55
JONES SJM SARAH JONES 06023406617532000N 601828 30 11JUL25 02:50
SQUARE T3P17XB993WWCEV 76295856747180626 040345 40 10JUL25 15:47 - donuts
DAVID JONES AAVA JONES PTA HUBX31ED51CC58B7A1 090126 30 08JUL25 00:06
JEN WOODWARD 500000001590211012 PTA CAMPING/BBQ 110375 10 06JUL25 19:37 - Campin
THOMAS WILSON 400000001595061529 PTA EXPENSES KS2 110325 10 06JUL25 19:27 - KS2 Pla
SQUARE T3PKMQ9V36KD1SK 34936919304167314 040345 40 05JUL25 15:53 - donuts
WILLIAMS PIPPA SPONSORED WALK JG FP25185O03935152 070246 10 04JUL25 21:12
JUMBLEBEE LTD JUMBLEBEE TICKETS 10021601657894000N 180002 40 04JUL25 02:16 - campin
SQUARE T3051HBMZMZ0ATP 56925269532368567 040345 40 03JUL25 15:51 - KS2 Play
SQUARE T3TTW2321N8QZ90 18867378692655530 040345 40 02JUL25 15:51 - KS2 Play
JUMBLEBEE LTD JUMBLEBEE TICKETS 14010442947901000N 180002 40 02JUL25 01:04 - Aston A
CHINNOR BEER FESTI CBF GRANT 2024 200000001582647726 309897 10 30JUN25 21:10
DYSON E & C FRANK DYSON 30013601193939000N 504106 30 30JUN25 02:14
ADAM KING PTAKING HUBXA1BD61F3D60C60 090134 30 30JUN25 01:05
SQUARE T3CCEYZ01VWRGXY 85581918359355204 040345 40 28JUN25 15:50 - ice creams
PIPPA WILLIAMS 100000001575139943 ICE CREAMS 070246 10 27JUN25 10:15 - ice creams
BARAKAT K PTA BARAKAT 3173874354325216SO 404782 30 26JUN25 02:10
HILLWERKE RECREATI 500000001582410065 21/06/25 821208 10 24JUN25 12:09 - Camping & I
SQUARE T30S12HZP4P5P6V 97686757501400804 040345 40 23JUN25 15:48
SQUARE T3E52JX1MVMDX9K 94622639872864298 040345 40 22JUN25 15:47
SQUARE T3VT3G5BRT8P7B3 20066152276097062 040345 40 21JUN25 15:53
LYTZEN F+RL ICE CREAM RP4679960907486500 204071 10 20JUN25 15:06 - donation
ASTON ROWANT COFE 400000001584679322 GAZEBO 300002 10 19JUN25 15:10
ASTON ROWANT COFE 500000001579823225 MR EGYPT 300002 10 19JUN25 15:09
THOMAS WILSON 200000001575826251 PTA EXPENSES KS2 110325 10 19JUN25 15:08
THOMAS WILSON 100000001570351204 PTA EXPENSES 110325 10 18JUN25 21:41 - fans for cla
GREEN S GREEN 7384447264325115SO 404767 30 16JUN25 02:12
MOBILE CHEQUE WATERMEADFINANCIAL
JONES SJM SARAH JONES 36023246887593000N 601828 30 11JUN25 02:37
SQUARE T3T38FJEFHE28P1 16938349943305502 040345 40 10JUN25 15:52
DAVID JONES AAVA JONES PTA HUBX381A295986C271 090126 30 09JUN25 00:13
MOBILE CHEQUE WATERMEADFINANCIAL
K STEWART STEWART CAKE RAFF 100000001564716021 308784 10 08JUN25 13:01
SQUARE T31X09DNGW4QSAP 97232615447325980 040345 40 07JUN25 15:54
MOBILE CHEQUE SCHOOL HOUSE TRUST
GEMMA SHEPHERD SHEPHERD L-CAKE 00151544632BCDGBRW 090128 10 06JUN25 13:06
MR M LAMAISSON LIBRARY FUND 05541233055168F4SW 405162 10 05JUN25 15:50
SQUARE T3Q87FP1EH45794 84215093714356708 040345 40 04JUN25 15:48
DYSON E & C FRANK DYSON 09023525118715000N 504106 30 28MAY25 02:59
ADAM KING PTAKING HUBX56DA778A9EBC84 090134 30 28MAY25 00:30
BARAKAT K PTA BARAKAT 3512360454326216SO 404782 30 27MAY25 02:26

THOMAS WILSON 300000001567644078 PTA EXPENSES 110325 10 23MAY25 09:42
THOMAS WILSON 500000001560420252 PTA EXPENSES 110325 10 16MAY25 09:24
GREEN S GREEN 7852828064324115SO 404767 30 15MAY25 02:08
THOMAS WILSON 400000001563868381 PTA EXPENSES 110325 10 13MAY25 18:49
JONES SJM SARAH JONES 64013347664743000N 601828 30 12MAY25 01:54
DAVID JONES AAVA JONES PTA HUBXC90C73B42038BD 090126 30 08MAY25 00:05
THE MIDCOUNTIES CO APPLICATION ID4112
BARAKAT K PTA BARAKAT 0029995554327216SO 404782 30 28APR25 02:27
DYSON E & C FRANK DYSON 33013506200361000N 504106 30 28APR25 01:53
ADAM KING PTAKING HUBXDA25734E9AED23 090134 30 28APR25 01:01
ASTON ROWANT COFE 300000001547908950 LIBRARY 300002 10 18APR25 07:39
GREEN S GREEN 7229339064324115SO 404767 30 15APR25 02:09
JUMBLEBEE LTD JUMBLEBEE TICKETS Egg Hunt Donations 13010149677552000N 180002 40 12APR25 00:00
JUMBLEBEE LTD JUMBLEBEE TICKETS Easter Film Night 11010149646204000N 180002 40 12APR25 00:00
JONES SJM SARAH JONES 51023436326940000N 601828 30 11APR25 02:44
DAVID JONES AAVA JONES PTA HUBXCFA1D3F9DDD61F 090126 30 08APR25 00:05
WILLIAMS PIPPA SPONSORED WALK JG FP25088O00276209 070246 10 29MAR25 07:54
DYSON E & C FRANK DYSON 23023616087197000N 504106 30 28MAR25 02:49
ADAM KING PTAKING HUBX8DCD1074455224 090134 30 28MAR25 00:45
BARAKAT K PTA BARAKAT 4732350454325216SO 404782 30 26MAR25 02:10
MOBILE CHEQUE COSTCO GRANT
MOBILE CHEQUE BLAKE MORGAN GRANT
ASTON ROWANT COFE 200000001522779047 COMPOST 300002 10 18MAR25 21:28
GREEN S GREEN 0091004464326115SO 404767 30 17MAR25 02:12
DYSON E & C COOKIES 44161249237146000N 504106 10 14MAR25 16:12
L PURSE COOKIE 600000001524330393 309311 10 14MAR25 15:26
JONES SJM SARAH JONES 44023249823098000N 601828 30 11MAR25 02:40
DAVID JONES AAVA JONES PTA 00151544632BCCRGYW 090126 30 10MAR25 00:20
PARENTKIND ASDA CASHPOT 8fe3bf3f07d24d6889 040473 10 03MAR25 14:20
WHITE MEJ COOKIES JWHITE 595377936102822001 404759 10 28FEB25 20:16
WILLIAMS PIPPA COOKIE FP25059O18894635 070246 10 28FEB25 15:27
GOOSE SJ COOKIE 33152226666867000N 601101 10 28FEB25 15:22
PAYNE AJ COOKIES 40151802990153000N 601028 10 28FEB25 15:18
K STEWART COOKIES 100000001507311278 308784 10 28FEB25 15:17
DYSON E & C FRANK DYSON 17023909824394000N 504106 30 28FEB25 02:50
ADAM KING PTAKING HUBX8340CDBF947C5C 090134 30 28FEB25 00:55
BARAKAT K PTA BARAKAT 5076683354325216SO 404782 30 26FEB25 02:09
GREEN S GREEN 5112922464326115SO 404767 30 17FEB25 02:12
MOBILE CHEQUE QUIZ
MOBILE CHEQUE GRANT
SUMUP PAYMENTS QUIZ ACC MXY PID967718 JO98VX333Z1KJNY5LW 041401 10 11FEB25 16:15
PAYNE AJ 4 X APPLE JUICE 19104936844654000N 601028 10 11FEB25 10:49
JONES SJM SARAH JONES 14023243375055000N 601828 30 11FEB25 02:34
EASY FUNDRAISING 26558 QUARTER 4 20
SUMUP PAYMENTS QUIZ ACC MXY PID965896 1DXO28XXJ6MMRVR5P7 041401 10 10FEB25 15:00
DAVID JONES AAVA JONES PTA 00151544632BCCMBRK 090126 30 10FEB25 00:24
500443 - CASH into BANK
CASH - Nativity - 11 Dec 24
CASH - Nativity - 10 Dec 24
CASH - Christmas Market - Apple Juice/Mincemeat - 10 Dec 25
CASH - Christmas Market - Apple Juice/Mincemeat - 10 Dec 25

CASH - Float - 7 Dec 25
CASH - Christmas Market - Teddy Bear Tombola - 7 Dec 25
CASH - Christmas Market - Entrance donation - 7 Dec 25
CASH - Christmas Market - Crafts - 7 Dec 25
CASH - Christmas Market - Café - 7 Dec 25
CASH - Christmas Market - Millie's Mincemeat - 7 Dec 25
CASH - wreath making BAR - 22 Nov 24
CASH - wreath making ENTRY - 22 Nov 24
CASH - cookies - 24th October - cash
CASH - donation (for hall booking) - 23 Nov 24
CASH - cookies - 4th October - cash
CASH - welcome drinks & cookie - 27 September
PAYNE AJ 4 X APPLE JUICE 35164951537540000N 601028 10 29JAN25 16:49
ASTON ROWANT COFE 100000001489402887 MUSEUM BOXES 300002 10 28JAN25 09:54
DYSON E & C FRANK DYSON 57023420513126000N 504106 30 28JAN25 02:50
ADAM KING PTAKING 00156343632BBGTJRY 090134 30 28JAN25 00:21
SUMUP PAYMENTS COOKIES ACC MXY PID941114 97RYNRL8P0JKPN3KW5 041401 10 27JAN25 14:44
BARAKAT K PTA BARAKAT 4896030454326216SO 404782 30 27JAN25 02:23
PAYNE AJ 4 X APPLE JUICE 34202732270718000N 601028 10 23JAN25 20:27
Gazebo - Toolport GmbH CD 3811
GREEN S GREEN 1216732164324115SO 404767 30 15JAN25 02:08
CAULIFLOWER GROUP CAULI-P1013-A243 7c20e9f804e04f77b4 040473 10 14JAN25 09:48
PIPPA WILLIAMS 200000001486881058 PTA COOKIE JARS 070246 10 13JAN25 19:44
JONES SJM SARAH JONES 48013358330090000N 601828 30 13JAN25 01:53
DAVID JONES AAVA JONES PTA 00151544632BCCGFCX 090126 30 08JAN25 00:11
PARENTKIND PTA960982-76356829
ALANAH PAYNE Christmas Church Service 600000001484479313 AR PTA EXPENSES 601028 10 07JAN25 19:44
DYSON E & C FRANK DYSON 14013446609455000N 504106 30 30DEC24 01:47
ADAM KING PTAKING 00156343632BBGSQPG 090134 30 30DEC24 00:27
BARAKAT K PTA BARAKAT 7590271454326216SO 404782 30 27DEC24 02:25
JUMBLEBEE LTD PANTO DONATIONS JUMBLEBEE TICKETS 30012821208551000N 180002 40 24DEC24 01:43
JUMBLEBEE LTD RAFFLE JUMBLEBEE TICKETS 27012806111654000N 180002 40 24DEC24 01:43
SHOOTING STAR ENTS - Pantomine CD 3811
JUMBLEBEE LTD FILM NIGHT JUMBLEBEE TICKETS 37032943750986000N 180002 40 20DEC24 01:43
SUMUP PAYMENTS CHRISTMAS MARKET ACC MXY PID873968 MY08V7D5E7JR52OD1X 041401 10 19DEC24 19:05
SUMUP PAYMENTS TRUSTONIC DONATION ACC MXY PID871835 013PVQEOMM76LV06JL 041401 10 18DEC24 19:05
H J COUGHTREY 100000001466911244 AR PTA EXPENSES 070116 10 16DEC24 21:20
E M PARRISH 600000001475799984 AR PTA EXPENSES 074456 10 16DEC24 21:18
A E WHEELWRIGHT 600000001475798840 AR PTA EXPENSES 402940 10 16DEC24 21:15
SUMUP PAYMENTS RAFFLE ACC MXY PID868074 JO98VX36MEJJKNY5LW 041401 10 16DEC24 16:44
GREEN S GREEN 3797393464325115SO 404767 30 16DEC24 02:12
LAUREN BOWLER COOKIE JAR PF24UGFP86BMWJ7KXM 040004 10 12DEC24 17:03
SUMUP PAYMENTS NATIVITY ACC MXY PID858550 WQRLV0M7QM6M6NYE6P 041401 10 11DEC24 19:05
JONES SJM SARAH JONES 28023225940442000N 601828 30 11DEC24 02:40
WHEELWRIGHT COOKIE JAR AMY 441565435091012101 402940 10 10DEC24 19:05
SUMUP PAYMENTS CHRISTMAS MARKET ACC MXY PID854919 JO98VXMKR6XXK2Y5LW 041401 10 09DEC24 19:05
LEWIS S&A MINCEMEAT 610121151141902101 404765 10 09DEC24 14:11
TINDALL A & W TINDALLS 41125351498983000N 560018 10 09DEC24 12:53
L PURSE APPLE JUICE 200000001467722652 309311 10 09DEC24 10:33
L PURSE MILLIE'S STALL 500000001471772340 309311 10 09DEC24 10:32
DAVID JONES AAVA JONES PTA 00151544632BCBZSVF 090126 30 09DEC24 00:19

THAME - Cash taken for Christmas Market Float

W SKRIVANOS XMAS FAIR WENDY S 400000001474935761 110438 10 06DEC24 09:11
CHRISTINE WORSDELL CWORSDELL 00151195632BBRSNYG 090126 10 06DEC24 00:30
HUMPHREY JL & MG JOANNE CRAFT FAIR 17214638770390000N 601732 10 05DEC24 21:46
JUMBLEBEE LTD WREATH MAKING JUMBLEBEE TICKETS 09011822254749000N 180002 40 05DEC24 09:11
KEMPSTER GJ GS BALLOONS 37074356360357000N 557010 10 02DEC24 07:43
YOUNG JAKE FLORENCE YOUNG FP24336055288276 070436 30 02DEC24 03:42
ASTON ROWANT COFE 600000001467027988 THE OXFORD TRUST 300002 10 01DEC24 19:42
AMY WHYTE 200000001463285383 PTA FC BOOKS 601101 10 01DEC24 19:40
PIPPA WILLIAMS 500000001467342750 PTA WREATH MAKING 070246 10 01DEC24 19:36
THOMAS WILSON 600000001467016497 PTA APPLE JUICE 110325 10 01DEC24 19:24
THOMAS WILSON 600000001467015752 PTA WREATH MAKING 110325 10 01DEC24 19:23
AMAZON* M07RS4A05 CD 3811 01DEC24
WHEELWRIGHT WREATH AMY 809720002051031101 402940 10 30NOV24 15:02
DYSON E & C FRANK DYSON 26023450652420000N 504106 30 28NOV24 02:46
ADAM KING PTAKING 00156343632BBGRTVT 090134 30 28NOV24 00:24
LYTZEN F PCA XMAS FAIR RP4679968136589900 204071 10 27NOV24 10:05
BARAKAT K PTA BARAKAT 6973101454325216SO 404782 30 26NOV24 02:10
SUMUP PAYMENTS WREATH MAKING ACC MXY PID830275 J63EV4ZR87K14NOWGP 041401 10 25NOV24 10:05
THOMAS WILSON 300000001462844015 AR SCHOOL PTA 110325 10 18NOV24 20:19
HILLWERKE RECREATI 300000001462840845 22/11/24 821208 10 18NOV24 20:12
GREEN S GREEN 8531639264324115SO 404767 30 15NOV24 02:11
GREGORY J V GREEN + WAX RP4679965947072700 208573 10 13NOV24 07:32
EASY FUNDRAISING 26558 QUARTER 3 20
JONES SJM SARAH JONES 54013434272928000N 601828 30 11NOV24 01:59
R CAMPBELL CAKE RAFFLE CAMPBE 100000001445946181 309856 10 10NOV24 20:00
PAYNE AJ CAKE RAF - PAYNE 57141331928938000N 601028 10 08NOV24 14:13
DAVID JONES AAVA JONES PTA 00151544632BCBTYWH 090126 30 08NOV24 00:20
MARRIOTT DM CAKE-MARRIOTT RP4679964907457900 203953 10 06NOV24 09:09
PASTURE FARM 500000001450518340 S-79 309856 10 02NOV24 09:17
YOUNG JAKE FLORENCE YOUNG FP24305045686496 070436 30 01NOV24 02:47
BARAKAT K PTA BARAKAT 8913277454327216SO 404782 30 28OCT24 02:40
DYSON E & C FRANK DYSON 42013520050077000N 504106 30 28OCT24 01:52
ADAM KING PTAKING 00156343632BBGQZKQ 090134 30 28OCT24 00:30
SUMUP PAYMENTS COOKIES ACC MXY PID778726 E78126QD555P12J06M 041401 10 25OCT24 10:05
BRADLEY SUZANNE BRADLEY XMAS STALL FP24296011604230 070246 10 22OCT24 19:07
LAZARUK J A LAZARUK -XMAS FAIR 15150018567651000N 602121 10 21OCT24 15:00
ASTON ROWANT COFE 300000001445434013 CLASS FUNDS 300002 10 18OCT24 18:04
ONE DAY CREATIVE L 200000001437984593 INV-12094 203713 10 18OCT24 18:01
C MOORE 200000001436683533 110561 10 16OCT24 15:12
GREEN S GREEN 1808548064324115SO 404767 30 15OCT24 02:08
MPLC LTD 200000001435763071 INVOICE 681945 161915 10 14OCT24 20:02
S BRADLEY SANDRA BRADLEY 100000001430356984 309428 10 14OCT24 12:57
JONES SJM SARAH JONES 37023423037075000N 601828 30 11OCT24 02:49
DAVID JONES AAVA JONES PTA 00151544632BCBPHPH 090126 30 08OCT24 00:11
SUMUP PAYMENTS - COOKIES ACC MXY PID748134 E78126Q856GO12J06M 041401 10 07OCT24 10:05
JEMMA STEVENS JEMMASTEVENSSTALL 50841904380433205 041450 10 06OCT24 12:01
LYTZEN F PCA CAKE CASH RP4679969691625500 204071 10 04OCT24 09:58
LYTZEN F PCA CAKE LYTZEN RP4679969690499900 204071 10 04OCT24 09:53
WILLIAMS PIPPA WILLIAMS CAKE FP24277018225741 070246 10 03OCT24 08:14
SARAH SAW CAKESAW 00153425632HCTGHYM 090129 10 02OCT24 17:10

K STEWART CAKESTEWART 100000001423893486 308784 10 02OCT24 14:24
WHEELWRIGHT CAKEJONES 412725527080200101 402940 10 02OCT24 08:07
DOE S E CAKE-MCATEER RP4679969193560000 207861 10 01OCT24 12:22
SUMUP PAYMENTS WELCOME DRINKS ACC MXY PID736355 QDP7N1ZM4Q78W26XLE 041401 10
DYSON E & C FRANK DYSON 47013640007792000N 504106 30 30SEP24 02:22
ADAM KING PTAKING 00156343632BBGQHJY 090134 30 30SEP24 00:35
MRS JESSICA COBB 100000001421053162 SEPTEMBER EXPENSES 202532 10 28SEP24 12:42
HILLWERKE RECREATI 300000001433665184 JULY 2024 821208 10 28SEP24 12:40
HILLWERKE RECREATI 200000001426163631 2 FEB 25 821208 10 28SEP24 11:19
E KNOTT COOKIES 600000001429454314 309856 10 27SEP24 15:30
GREGORY CHERYL CAKEGREGORYS FP24270011626171 070116 10 26SEP24 21:54
BARAKAT K PTA BARAKAT 0235103354325216SO 404782 30 26SEP24 02:10
WHITE MEJ CAKEJSWHITE 085665811341329001 404759 10 23SEP24 14:31
JONES SJM CAKERUDIJONES 36231107043484000N 601828 10 21SEP24 23:11
AMY WHYTE CAKEDEVINE 00153425632HBYKDFY 090128 10 21SEP24 09:50
TINDALL A & W CAKETINDALL 62173917337892000N 560018 10 20SEP24 17:39
WHITE MEJ JWHITE DONATION 440939637511029001 404759 10 20SEP24 11:57
WHITE MEJ XMAS HALL HIRE 064895135511029001 404759 10 20SEP24 11:55
SLA SYDENHAM P C C SYDENHAM FAYRE 46120629604954000N 602121 10 19SEP24 12:06
GREEN S GREEN 4811336464325115SO 404767 30 16SEP24 02:12
SHOOTING STAR ENTS CD 3811
JONES SJM SARAH JONES 46023239727798000N 601828 30 11SEP24 02:34
DAVID JONES AAVA JONES PTA 00151544632BCBJVYC 090126 30 09SEP24 00:16
A E WHEELWRIGHT 400000001418918974 AR PTA EXPENSES 402940 10 31AUG24 10:00

In Bank £ 9,885.51 £ 22,350.40

Start in Bank 1st
Sep 24 £ 7,015.96 £ 19,626.71

Revenue £ 29,512.22 £ -
Expenses £ 9,885.51
In Bank £ 26,642.67 £ 26,642.67

Cookies/Ice Creams

Debit Amount	Credit Amount	Cash In	
Bank Out	Bank In		Cookies/Ice Creams
£ 9,885.51	£ 29,512.22	£ -	£ 1,133.10

£ 449.10
£ 20.00
£ 5.00
£ 1,280.00

£ 45.00
£ 61.00

£ 44.90
£ 43.00
£ 51.00
£ 62.10
£ 69.00

£ 44.00
£ 64.50
£ 50.60
£ 75.00
£ 64.00

£ 180.00 £ 180.00
£ 200.00 £ 200.00
£ 5.09

£ 15.00
£ 18.47
£ 223.26
£ 89.48

£ 5.00

£ 2,000.00
£ 43.57
£ 5.00
£ 2.00
£ 350.00
£ 5.00
£ 20.00
£ 5.00

£	23.18	£	294.00		
£	28.84	£	397.00		
£	4.67				
		£	6.00		
£	0.47	£	25.00	£	25.00
£	13.15	£	745.00		
		£	10.00		
		£	15.00		
		£	5.00		
£	0.47	£	26.00	£	26.00
		£	5.00		
£	0.22	£	12.00	£	12.00
		£	2.00		
£	603.00				
£	26.28				
£	0.45	£	23.00	£	23.00
		£	19.07		
£	11.11	£	165.00		
£	2.59	£	147.50		
£	2.35	£	132.50		
£	8.20	£	126.00		
		£	293.58		
		£	20.00		
		£	5.00		
£	0.35	£	20.00	£	20.00
£	29.83				
		£	5.00		
£	15.00				
£	0.55	£	31.00		
£	15.46	£	878.25		
£	0.34	£	18.00		
		£	30.00	£	30.00
£	212.50				
£	465.00				
£	18.21				
£	159.96				
		£	5.00		
		£	100.00		
		£	5.00		
£	0.04	£	2.00	£	2.00
		£	2.00		
		£	100.00		
		£	4.00		
£	0.51	£	27.00	£	27.00
		£	1,000.00		
		£	10.00		
		£	5,000.00		
£	0.02	£	1.00	£	1.00
		£	20.00		
		£	5.00		
		£	5.00		

£	11.00		
£	19.95		
		£	5.00
£	56.39		
		£	5.00
		£	2.00
		£	633.00
		£	5.00
		£	20.00
		£	5.00
£	3,095.50	£	5.00
£	16.42	£	91.00
£	29.17	£	372.00
		£	5.00
		£	2.00
£	123.49	£	2,597.50
		£	20.00
		£	5.00
		£	5.00
		£	75.00
		£	1,000.00
£	226.31	£	5.00
		£	5.00
		£	2.00
		£	5.00
		£	2.00
		£	108.69
		£	2.00
		£	2.00
		£	2.00
		£	4.00
		£	2.00
		£	20.00
		£	5.00
		£	5.00
		£	5.00
		£	1,373.51
		£	2,000.00
£	0.17	£	10.00
		£	16.00
		£	5.00
		£	28.80
£	3.00	£	180.00
		£	2.00
		£	1,105.08
		£	5.00
		£	2.00
		£	2.00
		£	2.00
		£	4.00
		£	2.00

			£	32.00
			£	67.00
			£	99.50
		£	16.00	
£	47.00			
		£	20.00	
		£	5.00	
£	0.02	£	1.00	
		£	5.00	
		£	16.00	
£	349.00			
		£	5.00	
			186.9	
	24			
			5	
		£	2.00	
£	115.00			
£	28.49			
		£	20.00	
		£	5.00	
		£	5.00	
£	36.89	£	538.00	
£	40.24	£	560.00	
£	436.20			
£	36.96	£	490.00	
£	-	£	4.00	
£	20.80	£	832.05	
£	209.83			
£	25.00			
£	15.00			
£	0.16	£	10.00	
		£	5.00	
		£	40.00	
£	0.56	£	34.00	
		£	5.00	
		£	5.00	
£	7.09	£	473.90	
		£	4.50	
		£	20.00	
		£	8.00	
		£	32.50	
		£	2.00	

£	35.00				
		£	15.00		
		£	15.00		
		£	15.00		
£	53.40	£	900.00		
		£	15.00		
		£	10.00		
£	165.00				
£	101.72				
£	35.85				
£	52.65				
£	213.18				
£	79.96				
		£	34.00		
		£	20.00		
		£	5.00		
		£	15.00		
		£	5.00		
£	1.87	£	111.00		
£	13.94				
£	32.00				
		£	5.00		
		£	15.00		
		£	36.22		
		£	5.00		
		£	9.00		
		£	9.00		
		£	2.00		
		£	18.00		
£	68.85				
		£	10.00		
		£	5.00		
		£	20.00		
		£	5.00		
£	-	£	25.00	£	25.00
		£	15.00		
		£	15.00		
£	880.00				
£	120.00				
		£	15.00		
		£	5.00		
£	141.07				
		£	15.00		
		£	5.00		
		£	2.00		
£	0.05	£	5.00	£	5.00
		£	15.00		
		£	20.00		
		£	10.00		
		£	20.00		
		£	20.00		

		£	10.00		
		£	40.00		
		£	30.00		
£	0.73	£	43.50	£	43.50
		£	20.00		
		£	5.00		
£	40.70				
£	15.00				
£	40.00				
		£	3.00	£	3.00
		£	50.00		
		£	5.00		
		£	50.00		
		£	20.00		
		£	20.00		
		£	20.00		
		£	20.00		
		£	12.50		
		£	250.00		
		£	5.00		
£	436.20				
		£	5.00		
		£	2.00		
£	10.65				

Donations	Christmas Market	Library Grants	Cake Raffle
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Donations	Christmas Market	Library Grants	Cake Raffle
£ 1,430.55	£ 1,480.43	£ 12,001.58	£ 375.00

£	20.00
£	5.00

£	5.00
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£	2,000.00
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£	5.00
£	2.00

£	5.00
£	20.00
£	5.00

£ 5.00

£ 5.00

£ 2.00

£ 293.58

£ 20.00

£ 5.00

£ 5.00

£ 5.00

£ 5.00

£ 2.00

£ 4.00

£ 1,000.00

£ 10.00

£ 5,000.00

£ 20.00

£ 5.00

£ 5.00

£ 5.00

£ 5.00

£ 2.00

£ 633.00

£ 5.00

£ 20.00

£ 5.00

£ 5.00

£ 5.00

£ 2.00

£ 20.00

£ 5.00

£ 5.00

£ 75.00

£ 1,000.00

£ 5.00

£ 2.00

£ 5.00

£ 2.00

£ 20.00

£ 5.00

£ 5.00

£ 5.00

£ 2,000.00

£ 16.00

£ 5.00

£ 2.00

£ 38.00

£ 12.00

£	35.00
£	49.50
£	73.13
£	173.00
£	173.90
£	135.00

£	50.00
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£	16.00
---	-------

£	20.00
£	5.00

£	5.00
---	------

£	16.00
---	-------

£	5.00
---	------

£	5.00
£	2.00

£	20.00
£	5.00
£	5.00

£	832.05	£	4.00
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£	5.00
£	40.00

£	5.00
---	------

£	5.00
£	473.90
£	4.50
£	20.00
£	8.00
£	32.50

£	2.00
---	------

£ 15.00
£ 15.00
£ 15.00

£ 10.00 £ 15.00

£ 20.00
£ 5.00

£ 15.00

£ 5.00

£ 5.00

£ 15.00

£ 5.00

£ 9.00
£ 9.00

£ 2.00

£ 18.00

£ 10.00
£ 5.00
£ 20.00
£ 5.00

£ 15.00
£ 15.00

£ 5.00 £ 15.00

£ 5.00
£ 2.00 £ 15.00

£ 15.00

£ 20.00
£ 10.00
£ 20.00
£ 20.00

£ 10.00
£ 40.00
£ 30.00

£ 20.00
£ 5.00

£ 5.00

£ 50.00
£ 50.00
£ 20.00
£ 20.00
£ 20.00

£ 20.00
£ 12.50

£ 5.00

£ 5.00
£ 2.00



School Uniform	Easy Fundraising	Sydenham Fayre Donation	Bags4School
£	55.00	£	108.59
£		£	600.00
£		£	-

£ 55.00

£ 43.57

£ 350.00



£ 28.80

£ 36.22

£ 250.00



£ 763.63

Christmas Film Night

Egg Hunt

Wreath Making

Income			
Christmas Film Night	Easter Film Night	Egg Hunt	Wreath Making
£ 490.00	£ 372.00	£ 91.00	£ 1,112.00



£ 372.00 £ 91.00

£	37.00
£	30.00

£	490.00
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£ 900.00

£ 34.00

£ 111.00

Christmas Cards		Pantomime		Christmas Raffle		Nativity Donations		Quiz Night	
Christmas Cards		Pantomime		Christmas Raffle		Nativity Donations		Quiz Night	
£	186.90	£	538.00	£	570.00	£	134.05	£	1,563.51



£ 1,373.51

£ 10.00

£ 180.00

£ 80.05
£ 20.00

186.9

£ 538.00

£ 560.00

£ 10.00

£ 34.00

Asda Parentkind

Asda Parentkind		KS2 Play		Sports Day		Camping & BBQ		Games Afternoon	
£	108.69	£	388.00	£	1,137.00	£	1,302.25	£	300.00

£ 392.00

£ 108.00

£ 185.00

£ 294.00

£ 6.00

£ 745.00

£ 10.00

£ 15.00

£ 165.00

£ 147.50

£ 132.50

£ 31.00

£ 878.25

£ 18.00



£ 108.69

£ 9,651.68 £ -

		# Class Funds		Oxford Science - Museum Boxes	
Summer raffle	Childrens Sponsored Walk	Class Funds		Oxford Science - Museum Boxes	
£ 397.00	£ 3,637.57	# £ 1,106.31	£ 212.00		

£ 695.00

£ 397.00

£ 19.07

£ 126.00

£ 100.00

£ 100.00



£ 2,597.50

£ 226.31

£ 47.00

£ 165.00

£ 880.00

-£ 9,651.68

£ 8,545.37

Library			Mr Egypt			#	Cookies/Ice Creams		Pantomine		
Payments to AR School											
Library		Gazebo		Mr Egypt		Cookies/Ice Creams		Pantomine			
£	3,095.50	£	212.50	£	465.00	#	£	136.35	£	909.29	

£ 0.47

£ 0.47

£ 0.22

£ 0.45

£ 0.35

£ 29.83

£ 212.50

£ 465.00

£ 0.04

£ 0.51

£ 0.02

£ 11.00

£ 19.95

£ 21.69

£ 3,095.50

£ 36.89

£ 436.20

£ 40.70

£ 436.20

£ 10.65

Christmas Market	Christmas Film Night	KS1 Workshop	Father Christmas Books	Wreath Making
Christmas Market	Christmas Film Night	KS1 Workshop	Father Christmas Books	Wreath Making
£ 535.29	£ -	£ 120.00	£ 101.72	£ 348.37

£ 24.00

£ 209.83

£ 25.00

£ 35.00

£ 53.40

£ 101.72

£ 52.65

£ 35.85

£ 79.96

£ 213.18

£ 13.94

£ 32.00

£ 68.85

£ 120.00

£ 40.00



Parentkind		Christmas Church Service		Christmas Raffle		Egg Hunt		Sponsored Walk	
Expenses									
Parentkind		Christmas Church Service		Christmas Raffle		Egg Hunt		Sponsored Walk	
£	115.00	£	43.49	£	40.24	£	51.12	£	15.00

£ 15.00

£ 34.70

£ 16.42

£ 115.00

£

28.49

£

40.24

£

15.00

Gazebo		KS2 Play		Camping & BBQ		Sports Day		Film Night	
£	349.00	£	145.78	£	845.46	£	309.99	£	99.55

£ 200.00

£ 180.00

£ 6.87

£ 89.48

£ 116.84

£ 99.55

£ 13.15

£ 26.28 £ 603.00

£ 2.59 £ 11.11
£ 2.35

£ 15.00
£ 0.55
£ 15.46
£ 0.34

£ 18.21

£ 349.00

Misc

Film Licence

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Games Afternoon		Misc		Childrens Sponsored Walk		Summer raffle		Film Licence	
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£	41.65	£	174.96	£	8.20	£	28.84	£	141.07	#
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£ 18.47

£ 23.18

£ 28.84

£ 8.20

£ 159.96

£ 141.07

£ 15.00



NOTES					
Jumblebee Fees		Service Charge		SumUp Fees	
£	29.17	£	9.76	£	194.90

£ 5.09

£ 4.67



£ 29.17

£ 123.49

£ 0.17

£ 3.00

£ 0.02

£	36.96
£	-
£	20.80

£ 0.16

£ 0.56

£ 7.09

£ 1.87

£ 0.05

£ 0.73





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ASTON ROWANT CE (C) PTA

On accounts for the year
ended

2025

Charity no
(if any) **1091960**

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 30/08/2025.

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

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:

- 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:

Date: **30/06/2026**

Name:

Andrea Hook

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

Address:

The Recess, Bledlow Road, HP279NG

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.