

Avonmore School Association (Charity Number: 1184757)

Trustees' Annual Report and Financial Statement for the Period 1 August 2022 to 31 July 2023

Trustees' Annual Report

Introduction: The Trustees of Avonmore School Association present their annual report and financial statements for the period 1 August 2022 to 31 July 2023. The report has been prepared in accordance with the governing document of the charity and the requirements of the Charities Act 2011.

Objectives and Activities: The Avonmore School Association is committed to advancing the education of pupils in Avonmore School by providing and assisting in the provision of facilities for education at the school. Our primary activities include organizing charitable events to raise funds, and supporting school initiatives such as free nursery lunches.

Achievements and Performance: During the period, the Association successfully raised funds through various charitable events and received a significant donation aimed at providing free nursery lunches.

- **Donations:** We received a generous donation of £22,000 from a charity specifically allocated to cover free nursery lunches.
- **Fundraising Events:** We organized several events, raising £1,759.73 for the school. These events included bake sales, fun runs, and seasonal fairs.

Financial Review: The financial statements for the period show a total income of £23,759.73 and total expenses of £22,897.15, resulting in a net income of £862.58.

Financial Statement

Income and Expenditure Account for the Period 1 August 2022 to 31 July 2023:

Income:

- Donations for Nursery Lunches: £22,000.00
- Fundraising Events: £1,759.73
- **Total Income:** £23,759.73

Expenses:

- Nursery Lunches: £22,000.00
- Charity Event Expenses: £897.15
- **Total Expenses:** £22,897.15

Net Income:

- **Net Income:** £862.58

Bank Reconciliation:

- Bank Balance Carried Forward from Previous Period: £72.24
- Net Income: £862.58
- **Bank Balance as of 31 July 2023: £934.82**

Reserves Policy: The Trustees have reviewed the reserves of the charity and consider that the charity should hold sufficient reserves to cover any unforeseen expenses. The current reserves are deemed adequate for the charity's needs at this time.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Trustees by:



Vanessa Hammerton

Trustee

Date: 24th July 2024