

Treasurer's report 2021-2022

Opening balance £32,393

Closing balance £23,773

Income £37,430 - key contributors:

Lotto £6,637

Uniform £6,285

Christmas Fair £9,394

Auction £8,490

Money spent on school £41,454

Funds spent on...

£25,000 Minibus

£780 Food tech

£700 Food tech cooker

£575 Evac chairs

£386 Cinema trip

£5,050 Sound, Lights

£750 library printer

£820 Gardening club

£3,570 Anti-racism

£466 E-Sports jerseys

£3,200 Pride event

Altrincham Grammar School for Boys
Reports for 2021 - 2022 01.09.21 - 31.08.22

PFA Income & Expenditure Account

	Income £	Expenditure £	Net £
<u>Net Income from Activities</u>			
Lotto subscriptions	6,637	(850)	5,787
Charitable giving	775		775
Quiz Night	360	(200)	160
Auction	8,491		8,491
PFA Events/Bars	238	(707)	(469)
Xmas Fair	9,394	(1,060)	8,334
Uniform sales	6,285	(242)	6,043
Online Raffle	563		563
Online Fundraising	477		477
Commission received			-
Parent pay	4,210		4,210
Grammarfest			-
Sports refreshments		(3,767)	(3,767)
PTA		(171)	(171)
Misc		(62)	(62)
	<u>37,430</u>	<u>-7,059</u>	<u>30,371</u>

Donations

	£
Charities: Teenage Cancer Trust	(2,000)
AGSB: AGSB (e Sports jerseys)	(466)
AGSB (Flair Impact Anti-racism)	(3,570)
Garden & Planting	(977)
Printer for new library	(750)
Music, Sound & Lights for Hall	(5,051)
Food tech bits & pieces	(780)
Evac chairs x 2	(575)
Cinema trip	(386)
Minibus!	(25,000)
AGSB for Pride events	(3,200)
AGSB for cooker for Food Tech	(702)
	<u>(43,455)</u>

Net Income/Expenditure **-13,084**

Balance Sheet

<u>Cash at Bank</u>	£
Balance b/wd	32,353.45
Income/expenditure for period	<u>-13,084.11</u>
	19,269.34
Add Cheques written but not cashed in	
AGSB for Pride events	3,199.50
AGSB for cooker for Food Tech	701.92
Lotto prizes	602.09
Balance c/fwd	<u><u>23,772.85</u></u>
Balance per bank statement	23,772.85

**Altrincham Grammar School for Boys
PFA Accounts**

Independent examiner's report to the trustees of AGSB PFA

I report to the trustees on my examination of the accounts of the AGSB PFA for the year ended 31 August 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').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed: **Choe Lee**

Name: Choe Lee

Member of Institute Chartered Accountants England & Wales

Address: 3 Beech Avenue
Manchester
M22 4JE

Date: 14 November 2024