

Treasurer's report 2022-2023

Opening balance £23,773

Closing balance £30,413

Net Income £30,614 - key contributors:

Uniform £2,930

Donations via parentpay, in part to pay for Satchel One - £5,825

Refreshments at events - £2,843 profit

Grammarfest - £5,188 minus costs of £2,734 = £2,454 profit

Christmas Fair £10,784 minus costs of £1,375

Auction £6,893

One thing to note is that the Quiz Night brought in £1,016 but cost us £1,111 so we need to try to reduce cost of food if we can

Money spent on school £19,677

Funds spent on...

Mental Health - £10,500 over 2 years

Benches for playground - £3,760

Music amps, speakers - £2,140

Lego robots - £373

Satchel One for 3 years (Show my Homework) £7,300

Pledges for the new school year, being considered are:

	mobile phone cabinets
£2,000	x4
£700	6th form wellbeing
£423	Sound system Stamford
£3,796	Tennis tables outside x4
£1,492	Mr Carr - Lego Robots
£8,411	

This is affordable as we have £30k in the bank minus around £5k of costs to come out. Also need to keep about £5k back for cashflow so we have around £20k to be spent on school.

Altrincham Grammar School for Boys
Reports for 2022 - 2023

PFA Income & Expenditure Account

	Income £	Expenditure £	Net £
<u>Net Income from Activities</u>			
Lotto subscriptions	3,444		3,444
Charitable giving	549		549
Quiz Night	1,016	(1,111)	(95)
Auction	6,893		6,893
PFA Events/Bars	7,130	(4,287)	2,843
Xmas Fair	10,784	(1,375)	9,409
Uniform sales	2,930		2,930
Online Raffle	317		317
Online Fundraising	548		548
Commission received			-
Parent pay	5,825		5,825
Grammarfest	5,188	(2,734)	2,454
Sports refreshments		(3,967)	(3,967)
PTA		(327)	(327)
Misc		(208)	(208)
	<u>44,624</u>	<u>(14,009)</u>	<u>30,614</u>

Donations

	£
Charities: Mental Health - Several	(3,851)
AGSB: Ong mental health talk	(1,000)
Satchel One for 3 years	(7,300)
Lego Robots	(373)
Music amps, speakers etc	(2,140)
Benches for playground	(3,766)
Diversity theatre; Mental health; PE; Cinema rewards	(1,247)
	<u>(19,677)</u>

Net Income/Expenditure

10,938

Balance Sheet

<u>Cash at Bank</u>	£
Balance b/wd	19,269.34
Income/expenditure for period	<u>10,937.56</u>
	30,206.90
Add Cheques written but not cashed in Lotto prizes	205.94
	<u><u>30,412.84</u></u>
Balance per bank statement	30,412.84

**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 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 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
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Date: 25 November 2024