

Treasurer's report 2023-2024

Opening balance: £30,413

Closing balance: £44,777

Income £35,303 – key contributors:

Uniform £4,305

Donations via parentpay £4,191 – can claim Gift Aid on this

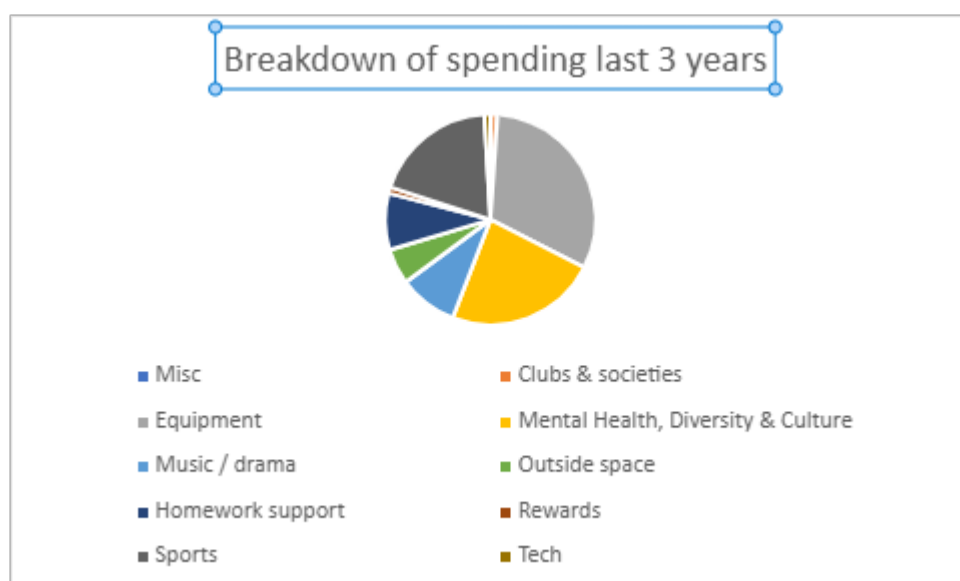
Grammarfest - £5,797 minus costs of £2,138 = £3,659 profit

Christmas Fair £9,087 minus costs of £1,268 = £7,819 profit

Bars at events - £6,283 minus costs £3,314 = £2,969 profit

Money spent on school £12,162

Mental Health training ambassadors	£320	
Anti-bullying training	£1,400	
Greek	£250	
Diversity Role Model workshops	£1,260	
Tooled Up webinar	£500	
Music	£394	
Agora - wordpress newspaper subscription	£100	
Sports Refreshments	£4,646	ongoing
Urn	£100	
Table Tennis tables	£3,192	



Pledges promised to school

£1,020	Lotto	£85 per month
£2,000	mobile phone cabinets x4	
£576	Rewards cinema trip	
£2,930	Diversity day	

Total Pledges £6,526	
Surplus	£33,251

Requests	£1,492	Mr Carr - Lego Robots	
	£5,000	Kiln - could we fund some?	Ms Fay Cooke - Art
	£400	Frames	Ms Fay Cooke - Art
	£150	Small easels x 5	Ms Fay Cooke - Art
	£800	Large easels x 8	Ms Fay Cooke - Art
	£160	storage boxes	Ms Fay Cooke - Art
	£20,000	6th form centre	
	£28,002		

This is affordable as we have £44k in the bank, but need to keep about £5k back for cashflow so we have around £39k to be spent on school.

Altrincham Grammar School for Boys
Reports for 2023 - 2024

PFA Income & Expenditure Account

	Income £	Expenditure £	Net £
<u>Net Income from Activities</u>			
Lotto subscriptions	4,379	(959)	3,420
Charitable giving	500	-	500
Quiz Night	539	(851)	(312)
Auction	-	-	-
PFA Events/Bars	6,283	(3,314)	2,969
Xmas Fair	9,088	(1,268)	7,820
Uniform sales	4,305	-	4,305
Online Raffle	-	-	-
Online Fundraising	221	-	221
Commission received	-	-	-
Parent pay	4,191	-	4,191
Grammarfest	5,797	(2,138)	3,659
Sports refreshments			(4,646)
PTA			(153)
Misc			19
	<u>35,303</u>	<u>-8,531</u>	<u>21,993</u>

Donations

Charities:	Various	(3,730)
AGSB:	Various (£394 music & £100 Agora)	(495)
	Table tennis £3191.63; Urn £100; PE	(3,292)
	Corporate 2 Commando talk (D coleman)	(350)
		<u>(7,866)</u>

Net Income/Expenditure

14,127

Balance Sheet

	£
Cash at Bank	
Balance b/wd	30,412.84
Income/expenditure for period	<u>14,126.67</u>
	44,539.51
Add Cheques written but not cashed in Lotto prizes	238.01
	<u><u>44,777.52</u></u>
Balance per Bank Statement	44,777.52

**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 2024.

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: 25 November 2024