

Treasurer's report 2024-2025

Opening balance: £44,777

Closing balance: £24,998

Income £36,344 – key contributors:

Uniform £2,574

Donations via ParentPay £1,481 – can claim Gift Aid on this

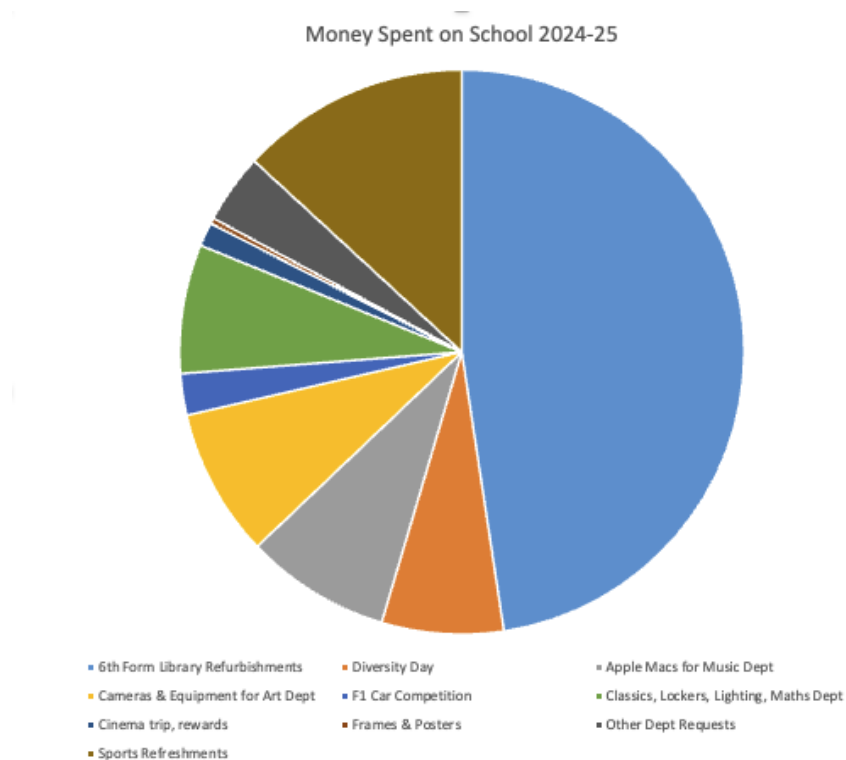
GrammarFest - £8,878 minus costs of £2,495 = £6,383 profit

Christmas Fair £9,112 minus costs of £2,090 = £7,022 profit

Bars at events - £4,703 minus costs £1,795 = £2,908 profit

Money spent on school £42,005

6 th Form Library Refurbishments	£20,000	
Diversity Day	£2,929	
Apple Macs for Music Dept	£3,492	
Cameras & Equipment for Art Dept	£3,568	
F1 Car Competition	£1,000	
Classics, Lockers, Lighting, Maths Dept	£3,104	
Cinema trip, rewards	£575	
Frames & Posters	£136	
Other Dept Requests	£1,671	
Sports Refreshments	£5,529	ongoing



Pledges to School for 2025-26

Status	Item	Department	Requested
Approved	Covered seating area	General	£3,000
Recurring	Rewards cinema trip	General	£500
Recurring	My Maths	Maths	£700
Recurring	Satchel One for 3 years	General	£7,300
Recurring	PE Saturdays	PE	£5,000
Approved	Bandsaw	D&T	£2,536
Total:			£19,036

This is affordable as we have £25K in the bank & need to keep about £5k back for cashflow, so we would still have around £1,300 to be spent on school.

Altrincham Grammar School for Boys
Reports for 2024 - 2025

PFA Income & Expenditure Account

	Income	Expenditure	Net
	£	£	£
Net Income from Activities			
Lotto Prizes		(777)	(777)
Coffee Mornings	426	-	426
Iftar Event	1,496	(404)	1,092
Quiz Night	1,925	(1,273)	652
PFA Events/Bars	4,703	(1,795)	2,908
Xmas Fair	9,113	(2,090)	7,022
Uniform sales	7,505	(4,931)	2,574
Online Fundraising	294	-	294
Parent pay	1,481	-	1,481
Grammarfest	8,878	(2,495)	6,383
Cookery Classes	452	-	452
Sports Refreshments		(5,529)	(5,529)
Misc		(488)	(488)
Interest received	70	-	70
	<u>36,345</u>	<u>(19,783)</u>	<u>16,561</u>

Donations to School

AGSB: Diversity Day (Yr 8 mostly) in June 24	2,930
Cinema trip, reward - summer 24	576
Frames & poster	136
Apple macs for music dept	3,492
Car Competition	1,000
Classics; lighting; Pe lockers; Maths	3,104
Contribution to 6th Form Common Room's refurbishment	20,000
To purchase Art materials and equipment	5,239
	<u>36,476</u>

Net Income/Expenditure **-19,915**

Balance Sheet

	£
Current Account	
Current Account b/fwd	44,777.52
Savings/Reserve Account b/fwd	136.36
Income/expenditure for period	<u>-19,915.30</u>
	<u>24,998.58</u>
Current Account	148.76
Savings/Reserve Account	25,206.33
Less: uncleared cheques	<u>-356.71</u>
	<u>24,998.38</u>

**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 Trust (the Trust) for the year ended 31 August 2025.

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: 28 September 2025