

ALDERSBROOK PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1187157

Details

Status Registered

Legal form Other

Registered 2019-12-30

Register [View on the Charity Commission register](#)

Contact

Address Aldersbrook Primary School
Harpenden Road
London
E12 5HL

Phone 02089890210

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Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the association (the objects) is to advance the education of pupils in the school in particular by:Developing effective relationships between the staff, parents and others associated with the schoolEngaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£45,317	£39,905	-	-
2023-08-31	£40,824	£2,137	-	-
2022-08-31	£39,044	£30,245	-	-
2021-08-31	£29,883	£26,905	-	-
2020-08-31	£23,206	£17,143	-	-

Trustees

Name	Role	Appointed
Noel Anderson	Chair	2024-09-30
Aldona Milek-Bhirangi		2019-11-06
Caroline Hunt		2019-11-06
Catheryne Hill		2019-11-06
Jane Skelding		2019-11-06
Jenny Morrissey		2022-10-17
Katherine Louise Brown		2024-09-30
Louise Herington		2024-09-30
Mart Peers		2024-09-30
Nathalie Priem		2024-09-30
Rachele James		2019-11-06
Victoria Adcock		2019-11-06

ALDERSBROOK PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1187157

Accounts

Financial Report

Aldersbrook Primary School Parent Teacher Association For the year ended 31 August 2024

	2024	2023
Statement of Financial Activities		
Incoming resources		
Activities for generating income (note 1)	35,937	30,805
Donations (note 2)	9,205	9,990
Interest	175	28
Total Incoming resources	45,318	40,824
Resources expended		
Costs of generating income (note 1)	(6,777)	(8,114)
Charitable activities (note 3)	(32,252)	(29,769)
Administrative Expenses	(875)	(803)
Total Resources expended	(39,905)	(38,686)
Net movement in funds	5,413	2,137
	2024	2023

Balance Sheet

Current assets		
Cash at bank and at hand	36,948	31,876
Debtors	1,777	2,014
Total Current assets	38,725	33,890
Creditors (amounts falling due within 1 year)	-	(578)
Net assets / (liabilities)	38,725	33,312
Funds of the charity		
Unrestricted funds	38,725	33,312
Total Funds of the charity	38,725	33,312
Total funds	38,725	33,312

Charity number: 1187157

This financial report was approved by Aldersbrook Primary School PTA members at the AGM held on 30 September 2024 and signed on behalf of the Aldersbrook Primary School PTA by:



Iain Smith
PTA Treasurer
Date: 28 October 2024

In my opinion, this financial report gives a true and fair view of the state of Aldersbrook Primary School PTA's affairs as at 31 August 2024 and of its income and expenditure for the year then ended.



Julian Porter
Independent reviewer
Date: Oct 28, 2024

2024 2023

1. Income generating activities**Summer Fete**

Summer Fete (Income)	11,662	11,164
Summer Fete (Expenditure)	(2,043)	(2,622)
Total Summer Fete	9,619	8,541

Winter Fete / Trail

Winter Fete/Trail (Income)	7,530	5,989
Winter Fete/Trail (Expenditure)	(953)	(1,101)
Total Winter Fete / Trail	6,577	4,887

Jumble Trail

Jumble Trail (Income)	512	710
Total Jumble Trail	512	710

Sponsorship

Sponsorship	3,000	3,100
Total Sponsorship	3,000	3,100

School fundraising days

Cake Sales	1,829	1,941
5p Race	1,754	1,587
Break the Rules Day	1,003	1,348
Fundraising day costs	(75)	(29)
Total School fundraising days	4,511	4,847

Other events

Income	7,335	3,941
Expenditure	(3,345)	(1,941)
Total Other events	3,990	2,000

Adventure Island ticket sales

Adventure Island (Income)	1,303	1,026
Adventure Island (Expenditure)	-	(2,400)
Total Adventure Island ticket sales	1,303	(1,374)

Miscellaneous

Misc (Income)	9	-
Misc (Expenditure)	(362)	(20)
Total Miscellaneous	(353)	(20)

Total Income generating activities	29,159	22,692
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	2024	2023
2. Donations		
Website Donations	4,727	4,847
Website Donations - Year 6 disco	-	1,660
Gift Aid	1,777	2,014
Easyfundraising	441	805
Stikins	351	312
Other Donation	1,909	352
Total Donations	9,205	9,990
	2024	2023

3. Charitable activities

Book Bags	-	378
Year 6 Disco	350	1,838
Playground / Outdoor Resources	30,039	11,394
Classroom Resources	887	3,692
Library Bus	-	4,860
iPads / Laptops	-	4,635
Miscellaneous	977	2,972
Total Charitable activities	32,252	29,769






Aldersbrook Primary School PTA - Financial Report 2023_24 - FOR SIGNING

Final Audit Report

2024-10-28

Created:	2024-10-28
By:	Iain Smith (p8mxndfq9j@privaterelay.appleid.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoh34Nhs1eOBwnwcXj_LoBd7M1f3OFUzm

"Aldersbrook Primary School PTA - Financial Report 2023_24 - FOR SIGNING" History

-  Document created by Iain Smith (p8mxndfq9j@privaterelay.appleid.com)
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Accounts

Financial Report

Aldersbrook Primary School Parent Teacher Association For the year ended 31 August 2023

	2023	2022
Statement of Financial Activities		
Incoming resources		
Activities for generating income (note 1)	30,805	27,070
Donations (note 2)	9,990	11,973
Interest	28	-
Total Incoming resources	40,824	39,044
Resources expended		
Costs of generating income (note 1)	(8,114)	(5,673)
Charitable activities (note 3)	(29,769)	(23,980)
Administrative Expenses	(803)	(592)
Total Resources expended	(38,686)	(30,245)
Net movement in funds	2,137	8,799
	2023	2022

Balance Sheet

Current assets		
Cash at bank and at hand	31,876	31,669
Debtors	2,014	1,495
Total Current assets	33,890	33,165
Creditors (amounts falling due within 1 year)	(578)	(1,990)
Net assets / (liabilities)	33,312	31,174
Funds of the charity		
Unrestricted funds	33,312	31,174
Total Funds of the charity	33,312	31,174
Total funds	33,312	31,174

Charity number: 1187157

This financial report was approved by Aldersbrook Primary School PTA members at the AGM held on 27 September 2023 and signed on behalf of the Aldersbrook Primary School PTA by:



Iain Smith
PTA Treasurer
Date: 12 November 2023

In my opinion, this financial report gives a true and fair view of the state of Aldersbrook Primary School PTA's affairs as at 31 August 2023 and of its income and expenditure for the year then ended.



Julian Porter
Independent reviewer
Date: Nov 13, 2023

	2023	2022
1. Income generating activities		
Summer Fete		
Summer Fete (Income)	11,164	8,923
Summer Fete (Expenditure)	(2,622)	(2,861)
Total Summer Fete	8,541	6,061
Winter Fete / Trail		
Winter Fete/Trail (Income)	5,989	7,645
Winter Fete/Trail (Expenditure)	(1,101)	(855)
Total Winter Fete / Trail	4,887	6,791
Jumble Trail		
Jumble Trail (Income)	710	1,563
Total Jumble Trail	710	1,563
Sponsorship		
Sponsorship	3,100	3,920
Total Sponsorship	3,100	3,920
School fundraising days		
Cake Sales	1,941	-
5p Race	1,587	1,332
Break the Rules Day	1,348	1,119
Fundraising day costs	(29)	(125)
Total School fundraising days	4,847	2,326
Other events		
Income	3,941	-
Expenditure	(1,941)	-
Total Other events	2,000	-
Adventure Island ticket sales		
Adventure Island (Income)	1,026	2,518
Adventure Island (Expenditure)	(2,400)	(1,500)
Total Adventure Island ticket sales	(1,374)	1,018
Miscellaneous		
Misc (Income)	-	50
Misc (Expenditure)	(20)	(332)
Total Miscellaneous	(20)	(282)
Total Income generating activities	22,692	21,398

	2023	2022
2. Donations		
Website Donations	4,847	6,035
Website Donations - Year 6 disco	1,660	1,200
Staff Meal Donation	-	1,110
Gift Aid	2,014	2,050
Easyfundraising	805	1,040
Stikins	312	298
Other Donation	352	240
Total Donations	9,990	11,973
	2023	2022
3. Charitable activities		
Book Bags	378	650
Year 6 Disco	1,838	1,473
Playground / Outdoor Resources	11,394	11,413
Classroom Resources	3,692	2,582
Library Bus	4,860	-
Book Swap (Red Phone Box)	-	3,365
iPads / Laptops	4,635	-
Kitchen	-	314
Miscellaneous	2,972	4,183
Total Charitable activities	29,769	23,980

Accounts

Financial Report

Aldersbrook Primary School Parent Teacher Association For the year ended 31 August 2022

	2022	2021
Statement of Financial Activities		
Incoming resources		
Activities for generating income (note 1)	27,070	17,775
Donations (note 2)	11,973	12,058
Interest	-	-
Total Incoming resources	39,044	29,833
Resources expended		
Costs of generating income (note 1)	(5,673)	(3,341)
Charitable activities (note 3)	(23,980)	(23,106)
Administrative Expenses	(592)	(458)
Total Resources expended	(30,245)	(26,905)
Net movement in funds	8,799	2,928
	2022	2021

Balance Sheet

Current assets		
Cash at bank and at hand	31,669	21,351
Debtors	1,495	1,024
Total Current assets	33,165	22,376
Creditors (amounts falling due within 1 year)	(1,990)	-
Net assets / (liabilities)	31,174	22,376
Funds of the charity		
Unrestricted funds	31,174	22,376
Total Funds of the charity	31,174	22,376
Total funds	31,174	22,376

Charity number: 1187157

This financial report was approved by Aldersbrook Primary School PTA members at the AGM held on 12 October 2022 and signed on behalf of the Aldersbrook Primary School PTA by:



Iain Smith

PTA Treasurer

Date: 02 / 11 / 22

In my opinion, this financial report gives a true and fair view of the state of Aldersbrook Primary School PTA's affairs as at 31 August 2022 and of its income and expenditure for the year then ended.



Julian Porter

Independent reviewer

Date: 03 November 2022

	2022	2021
1. Income generating activities		
Summer Fete		
Summer Fete (Income)	8,923	2,786
Summer Fete (Expenditure)	(2,861)	(324)
Total Summer Fete	6,061	2,462
Winter Fete / Trail		
Winter Fete/Trail (Income)	7,645	7,127
Winter Fete/Trail (Expenditure)	(855)	(590)
Total Winter Fete / Trail	6,791	6,537
Jumble Trail		
Jumble Trail (Income)	1,563	-
Total Jumble Trail	1,563	-
Sponsorship		
Sponsorship	3,920	2,000
Total Sponsorship	3,920	2,000
School fundraising days		
5p Race	1,332	1,324
Break the Rules Day	1,119	1,298
Mufti Day	-	886
Fundraising day costs	(125)	(51)
Total School fundraising days	2,326	3,458
Adventure Island ticket sales		
Adventure Island (Income)	2,518	2,341
Adventure Island (Expenditure)	(1,500)	(1,050)
Total Adventure Island ticket sales	1,018	1,291
Miscellaneous		
Misc (Income)	50	12
Misc (Expenditure)	(332)	(1,326)
Total Miscellaneous	(282)	(1,314)
Total Income generating activities	21,398	14,434

	2022	2021
2. Donations		
Website Donations	6,035	8,140
Website Donations - Year 6 disco	1,200	-
Staff Meal Donation	1,110	-
Gift Aid	2,050	2,651
Easyfundraising	1,040	576
Stikins	298	240
Other Donation	240	452
Total Donations	11,973	12,058
	2022	2021

3. Charitable activities		
Book Bags	650	998
Year 6 Disco	1,473	500
Playground / Outdoor Resources	11,413	-
Classroom Resources	2,582	404
Book Swap (Red Phone Box)	3,365	-
Kitchen	314	19,150
Miscellaneous	4,183	2,055
Total Charitable activities	23,980	23,106

Accounts

Financial Report

Aldersbrook Primary School Parent Teacher Association For the year ended 31 August 2021

	2021	2020
Statement of Financial Activities		
Incoming resources		
Activities for generating income (note 1)	17,775	14,122
Donations (note 2)	12,058	9,084
Interest	-	-
Total Incoming resources	29,833	23,207
Resources expended		
Costs of generating income (note 1)	(3,341)	(3,807)
Charitable activities (note 3)	(23,106)	(13,082)
Administrative Expenses	(458)	(254)
Total Resources expended	(26,905)	(17,143)
Net movement in funds	2,928	6,063
	2021	2020

Balance Sheet

Current assets		
Cash at bank and at hand	21,351	18,083
Debtors	1,024	1,365
Total Current assets	22,376	19,447
Net assets / (liabilities)	22,376	19,447
Funds of the charity		
Unrestricted funds	22,376	19,447
Total Funds of the charity	22,376	19,447
Total funds	22,376	19,447


Charity number: 1187157

This financial report was approved by Aldersbrook Primary School PTA members at the AGM held on 6 October 2021 and signed on behalf of the Aldersbrook Primary School PTA by:


Iain Smith
PTA Treasurer

Date: 7 October 2021

In my opinion, this financial report gives a true and fair view of the state of Aldersbrook Primary School PTA's affairs as at 31 August 2021 and of its income and expenditure for the year then ended.


Julian Porter
Independent reviewer

Date: 15/10/2021

	2021	2020
1. Income generating activities		
Summer Fete		
Summer Fete (Income)	2,786	-
Summer Fete (Expenditure)	(324)	-
Total Summer Fete	2,462	-
Winter Fete / Trail		
Winter Fete/Trail (Income)	7,127	5,837
Winter Fete/Trail (Expenditure)	(590)	(643)
Total Winter Fete / Trail	6,537	5,194
Jumble Trail		
Jumble Trail (Income)	-	627
Total Jumble Trail	-	627
Sponsorship		
Sponsorship	2,000	1,910
Total Sponsorship	2,000	1,910
School fundraising days		
Cake Sales	-	1,230
5p Race	1,324	-
Break the Rules Day	1,298	1,050
Mufti Day	886	-
Fundraising day costs	(51)	-
Total School fundraising days	3,458	2,280
Other events		
Discos (Income)	-	543
Discos (Expenditure)	-	(449)
Beer vs Ale Night (Income)	-	645
Beer vs Ale Night (Expenditure)	-	(2)
Pamper Evening (Expenditure)	-	(124)
Total Other events	-	612
Adventure Island ticket sales		
Adventure Island (Income)	2,341	1,928
Adventure Island (Expenditure)	(1,050)	(2,090)
Total Adventure Island ticket sales	1,291	(162)
Miscellaneous		
Misc (Income)	12	354
Misc (Expenditure)	(1,326)	(498)
Total Miscellaneous	(1,314)	(144)
Total Income generating activities	14,434	10,316

	2021	2020
2. Donations		
Website Donations	8,140	6,101
Gift Aid	2,651	1,365
Easyfundraising	576	673
Stikins	240	117
Other Donation	452	828
Total Donations	12,058	9,084

	2021	2020
3. Charitable activities		
Book Bags	998	550
Year 6 Disco	500	605
Playground / Outdoor Resources	-	8,874
Classroom Resources	404	432
Library Bus	-	500
COVID-19	-	1,603
Kitchen	19,150	-
Miscellaneous	2,055	519
Total Charitable activities	23,106	13,082