

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

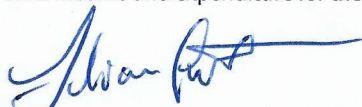
Current assets		
Cash at bank and at hand	21,351	18,083
Debtors	1,024	1,365
Total Current assets	22,376	19,447
Net assets / (liabilities)	22,376	19,447
Funds of the charity		
Unrestricted funds	22,376	19,447
Total Funds of the charity	22,376	19,447
Total funds	22,376	19,447

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