

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