

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