

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

	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

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