

For the year ended 31 August 2025

Financial Statements

Nonsuch High School PTA

Registered Charity No: 1143169

For the Year Ended 31 August 2025

	£		£
200 Club	6,160	200 Club	3,047
Refreshments Sales	1,730	Refreshments Sales	622
Pre-loved Uniforms	3,461	Pre-loved Uniforms	9
Doughnut	1,195	Doughnut	650
Christmas Raffles	3,404	Christmas Raffles	383
Bags2School	212	Quiz Night/Movie Night	552
Quiz Night/Movie Night	1,130	YR7 Welcome Event	1,034
Swimathon	1,500	Licences/Fees/Subscriptions	218
Walking challenge	4,946	Other Operational	772
YR7 Welcome Event	2,611		
Misc Income	365	Subtotal Operational	7,288
		Grants to Nonsuch High School (Girls' Learning Trust)	20,102
Total Income	26,713	Total Expenditure	27,390

Net Movement in Funds (Deficit): -677

Description	£
Total Funds at 1 September 2024	29,697
Net Movement (Deficit)	-677
Total Funds at 31 August 2025	29,020

Notes to the Accounts

1. **Basis of Preparation:** These accounts are prepared on an accruals basis, in accordance with the Charities Act 2011 and the Charities (Accounts and Independent Examination) Regulations 2019. Income is recognised when earned and expenditure is recognised when incurred, regardless of when cash is received or paid.
2. **Funds:** All funds are unrestricted. No fixed assets are held. Liabilities include unrepresented cheques of £645
3. No related party transactions.

Approved by the trustees
and signed on their behalf by:

Treasurer