

# DANETREE PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1019282

## Details

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Other names	DANETREE PTA
Status	Registered
Legal form	Other
Registered	1993-03-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 Pear Tree Close Epsom Surrey KT19 8GJ
Phone	02083936406
Email	<a href="mailto:admin@danetree.surrey.sch.uk">admin@danetree.surrey.sch.uk</a>
Website	<a href="http://www.danetree.surrey.sch.uk">www.danetree.surrey.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUILS OF THE SCHOOL

**Activities:** To advance the education of pupils at Danetree School. To do this by (1) developing effective relationships between staff and parents (2) to organise and engage in activities which support the school and (3) to provide facilities or equipment to advance the pupils' education.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** THE CHILDREN OF DANTREE SCHOOL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,611	£10,933	-	-
2023-08-31	£34,316	£50,798	-	-
2022-08-31	£54,735	£27,849	-	-
2021-08-31	£12,680	£6,306	-	-
2020-08-31	£24,156	£12,789	-	-

## Trustees

Name	Role	Appointed
<b>Anna Kevin</b>	Chair	2025-09-22
Joanna Wheeler		2025-09-22
Natalie Kirkland		2025-09-22
Natasha May		2025-09-22

**DANETREE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1019282

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LOUISE HARMAN-ANDREWS	TRUSTEE		
2	KAY NORRIS	TRUSTEE		
3				
4				
5				
6				
7				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)*CONSTITUTION*How the charity is constituted  
(eg trust, association, company)*ASSOCIATION*Trustee selection methods  
(eg appointed by, elected by)*ELECTED BY*

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at the school by  
(1) developing effective relationships between staff + pupils  
(2) organising + engaging in activities which support the school  
(3) providing facilities or equipment to advance the pupils' education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Laser show, Christmas Extravaganza + Fair, sale of Christmas cards designed by pupils (purchased by parents), Easter + Summer Extravaganza, Quiz Night, Colour Run, monthly lottery, donated clothes sold to recycling centre, sale of donated second hand uniform.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

By providing the children at school with lots of fun activities to take part in, the PTA was able to raise net funds of £14,678. Whilst there was minimal spend in 2023/24 the funds will be going towards larger projects in 2024/25.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Minimum of £5,000 of unrestricted reserves.

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*LH*

Full name(s)

LOUISE HARMAN-ANDREWS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

3 0 0 6 2 5



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Charity Name  
Danetree Parent Teacher Association

**On accounts for the year  
ended**

31/08/2024

**Charity no.:**

1019282

**Company no.:**

**Set out on pages**

7

*(remember to include the page numbers of additional sheets)*

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: 30/06/2025

Name: Caterina Mehdid

Relevant professional qualification(s) or body (if any): ACCA

Address: 83A Higham Hill  
London  
E17 6EA

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<b>DANETREE PARENT TEACHER ASSOCIATION</b>
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	Income	Expenditure	Net
Laser show	£5,460	(£2,954)	£2,506
Crazy Hair Day	£443		£443
Xmas Jumpers	£197		£197
Xmas Extravaganza	£3,015	(£2,319)	£696
Xmas Fair	£3,390	(£341)	£3,049
Christmas Cards	£816		£816
Easter Extravaganza	£2,540	(£1,129)	£1,411
Easter Egg Sale	£514		£514
Quiz Night	£1,209	(£460)	£748
Bubble & Bounce	£1,683	(£677)	£1,005
Colour Run	£2,841	(£1,657)	£1,184
Year 6	£1,082	(£667)	£415
Bag 2 School	£165		£165
Easy Fundraising	£32		£32
Uniform	£1,128		£1,128
Danetree Draw	£1,098	(£303)	£795
Parent Kind		(£153)	(£153)
MPLC (Media Licence)		(£119)	(£119)
Wellbeing Day		(£154)	(£154)
	<b>£25,611</b>	<b>(£10,933)</b>	<b>£14,678</b>

	As at 31/08/2024
Cash at bank	£33,094
Stock	£240
Trade debtors	£5,232
Net Assets	<b>£38,565</b>
Unrestricted Reserves	<b>£38,565</b>

**DANETREE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1019282

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

**Section A Reference and administration details**

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Louise Harman-Andrews	Trustee		
2	Kay Norris	Trustee		
3				
4				
5				
6				
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16				
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18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)
How the charity is constituted  
(eg trust, association, company)
Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

### Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at Danetree School. To do this by (1) developing effective relationships between staff and parents (2) to organise and engage in activities which support the school and (3) to provide facilities or equipment to advance the pupils' education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Firework display, Christmas extravaganza and fair, sale of Christmas cards designed by pupils (purchased by parents), Easter extravaganza, Summer extravaganza and fair, school discos, monthly lottery, quiz night, donated clothes sold to a recycling centre and sale of donated second hand uniform

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

By providing the children at the school with lots of fun activities to take part in, the PTA was able to fund the following in 2022/23:

£10,000 towards playground provision  
£10,000 towards IT equipment  
£5,000 towards enhancing the quad area of the school  
£1,230 for the painting of Mural on the Year 3 building wall. The children were involved in designing this

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Minimum of £5,000 of unrestricted reserves

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**


**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Louise Harman-Andrews

Position (eg Secretary, Chair, etc)

Trustee

Date

2. 17. 10 16 2 4



**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
Danetree Parent Teacher Association

**On accounts for the year ended**

31 August 2023

<b>Charity no.:</b>	1019282	<b>Company no.:</b>	
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**Set out on pages**

7 (remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD<sup>31/08/2023</sup>/YYYY.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

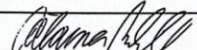


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date: 27/06/2024

Name: Catharina Mehdid

Relevant professional qualification(s) or body (if any): ACCA

Address: 83A Higham Hill  
London  
E17 6EA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**DANETREE PARENT TEACHER ASSOCIATION**

	Income	Expenditure	Net
Fireworks	£8,830	(£4,631)	£4,199
Spooky Hair	£496		£496
Christmas Extravaganza	£3,035	(£3,235)	(£200)
Christmas Cards	£1,314		£1,314
Christmas Fair	£4,684	(£852)	£3,832
Quiz Night	£776	(£357)	£419
School Discos (and 22/02/2023)	£2,557	(£782)	£1,776
Easter Extravaganza (and 30/03/2023)	£2,321	(£1,156)	£1,165
Easter Egg Sale	£856	(£4)	£851
Bubble & Bounce	£1,920	(£826)	£1,094
Summer Fair	£3,058	(£1,206)	£1,852
Year 6 Performances	£1,229	(£728)	£501
Uniform	£801	(£4)	£796
Year 2, 4, 5 Wishlists		(£122)	(£122)
Book corner and resources		(£6,343)	(£6,343)
Danetree Draw	£1,449	(£779)	£670
Frozen Friday	£490	(£202)	£289
Y2/Y6 Ice cream Factory		(£98)	(£98)
Easy Fundraising	£142		£142
Amazon Smile	£358		£358
MPLC License		(£108)	(£108)
Gambling License		(£20)	(£20)
ParentKind		(£140)	(£140)
Walkie Talkies		(£57)	(£57)
Padlock for PTA Cupboard		(£6)	(£6)
Card readers		(£195)	(£195)
Wheeled Storage		(£158)	(£158)
Year 3 Mural on wall		(£1,230)	(£1,230)
Materials		(£919)	(£919)
Playground provision		(£10,000)	(£10,000)
IT Equipment		(£10,000)	(£10,000)
Enhancement of quad area in the School		(£5,000)	(£5,000)
Wellbeing day		(£1,625)	(£1,625)
Miscellaneous		(£15)	(£15)
		<b>(£16,483)</b>	

**As at 31/08/2024**

Cash at Bank	£20,829
Stock	£1,487
Prepayments	£3,013
Accruals	(£125)
Net Assets	<b>£25,204</b>
Unrestricted Reserves	<b>£25,204</b>

**DANETREE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1019282

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# Accounts

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**Trustees Report 1<sup>st</sup> September 2021- 31<sup>st</sup> August 2022**

**Danetree Primary School, Danetree Road, West Ewell, Surrey KT19 9SE**

**Charity Commission Number: 1019282**

**Objects of Association:**

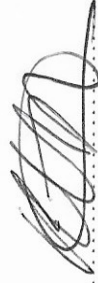
To advance the education of pupils at Danetree School. To do this by (1) developing effective relationships between staff and parents (2) to organise and engage in activities which support the school and (3) to provide facilities or equipment to advance the pupils' education.

**How we have raised fund this financial year:**

Putting on a fireworks display and fair where charges were made to enter and also toys and food sold. The children designed their own Christmas cards and these were ordered by parents as both cards and other gift items. A circus company were hired to put on shows where entry was charged and refreshments sold. The holding of school fairs with outside stalls paying to attend and also running stalls with staff and parents and children. Cake sales with donated cakes being sold after school. Various discos nights for the children, with tickets being purchased in advance by parents and food and drink being sold on the evening. A monthly lottery draw where parents can purchase a ticket for the year for 10 draws with a cash prize each month. Donated clothes being sold to a recycling centre. The sale of donated second hand uniform.

**How the money has been spent:**

Each year group put together a wish list for extra supplies and equipment the children would like to enhance their learning experience, the cost of this was supplied by PTA funds. Extensive work was carried out to a self-contained area of the school called "the Quad" which was unused and neglected. This involved building work to flatten and level the ground, lay artificial colourful grass to make the area accessible and usable by the children as an extension of lesson space and library resources.



Signed: .....



Louise Harmann-Andrews, Trustee

Kay Norris, Trustee

Event	Received	Float	Expenditure	Profit
<b>Autumn Term 2021</b>				
<b>Funday - October</b>				
Holt 45 Singer/Entertainer			£30.00	
DJ			£150.00	
Stall Holders Fees	£270.00			£270.00
Event Licence			£21.00	
General - tableclothes & cleaning supplies			£20.00	
Haribo Sweet Prizes			£90.00	
Argos Gift Cards Prizes			£50.00	
<b>Entry</b>				
Cash Payments	£1,328.95	£135.00		
Card Payments	£88.50			£1,282.45
<b>Refreshments/Bar</b>				
Aldi soft drinks			£36.62	
Sainsburys Fizzy Drinks			£55.25	
Sweet Cones			£72.59	
Plastic Champagne Flutes			£59.46	
Asda - beer, prosecco			£104.47	
Cash Payments	£641.50	£365.00		
Card Payments	£104.23			£52.34
Lucky Dip	£153.50	£70.00		£83.50
Craft	£121.00	£70.00		£51.00
Cress Heads	£109.00	£70.00		£39.00
Colourful Lollipops	£145.50	£70.00		£75.50
Shoot the Hoop	£149.80	£70.00		£79.80
Splat the Rat	£174.50	£70.00		£104.50
Chuck a Chicken	£164.00	£70.00		£94.00
Tumble Luck	£161.00	£70.00		£91.00
Ball Pit Wars	£152.00	£70.00		£82.00
Inflatables	£1,204.34	£330.00	£230.00	£644.34

Colourful lollipops	£145.50	£70.00	£14.27	£61.23
Donation from Edens Little Bakery	£18.00			£18.00
Funfair % of takings	£180.00			£180.00
Icecream % of takings	£187.00			£187.00
Burger van % of takings	£145.00			£145.00
Funday Raffle Parentpay & Cash	£592.00		£308.96	£283.04
<b>TOTAL</b>	<b>£6,235.32</b>	<b>£1,530.00</b>	<b>£1,242.62</b>	<b>£3,462.70</b>
<b>Fireworks</b>				
DJ			£125.00	
Firework Display			£1,900.00	
Event Licence			£21.00	
Parentpay Tickets - Adult	£1,410.00		£21.66	£1,388.34
Parentpay Tickets - Child	£540.00		£8.38	£531.62
Parentpay Tickets - Family	£2,047.50		£31.59	£2,015.91
<b>Refreshments:</b>	<b>£833.70</b>	<b>£231.00</b>		
Aldi soft drinks			£18.31	
Sainsburys Fizzy Drinks			£27.63	
Plastic Champagne Flutes			£59.47	
Asda - beer, prosecco			£104.47	
Sweet Cones			£72.59	
Tesco Prosecco			£28.00	
Total for Refreshments	£833.70	£231.00	£310.47	£292.23
Usbourne Books & Zenzi Stall Fee	£30.00			£30.00
Funfair % of takings	£300.00			£300.00
Burger Van % of takings	£141.00			£141.00
Icecream Truck % of takings	£111.40			£111.40
<b>Glow Toys:</b>				
Glow Toys Carried over from 2019			£69.64	
Card	£116.99			
Cash	£1,418.30	£140.00	£574.83	£750.82

<b>Gate Entry:</b>				
Card	£434.53			
Cash	£1,439.00	£190.00		
Wrist Bands			£21.98	
Total for Gate Entry	£1,873.53	£190.00	£21.98	£1,661.55
<b>TOTAL</b>	<b>£11,529.65</b>	<b>£982.00</b>	<b>£3,417.00</b>	<b>£7,130.65</b>
<b>Spooky Hair Day</b>				<b>£494.75</b>
<b>Christmas Cards</b>				
Cheques	£188.25			
Cash	£3,093.10			
Online	£180.50			
Printing Costs			£2,077.71	
<b>TOTAL</b>	<b>£3,461.85</b>	<b>£0.00</b>	<b>£2,077.71</b>	<b>£1,384.14</b>
<b>Easy Fundraising</b>				<b>£42.22</b>
<b>Paypal Credit</b>				<b>£0.01</b>
<b>Xmas Market</b>				
Stall Holders Fees	£265.00			
Refreshments	£934.91	£375.00		
Card Payment for Refreshments				£40.81
Sainsburys Stella			£32.00	
Aldi Fruity Blast			£20.85	
Asda Refreshments			£196.28	
Aldi soft drinks			£18.31	
Sainsburys Fizzy Drinks			£27.62	
Temporary Event Licence			£21.00	
Wooden Stirrers			£2.69	
Reindeer cones Refreshments			£70.49	
Costco tea and coffee			£23.38	

Total for Refreshments				£174.36
DJ			£125.00	
Santa's Grotto				
Online Santa Grotto Payments - Stripe	£675.54			£675.54
I met santa stickers			£13.74	
Total for Santa's Grotto				£661.80
Trollied Trolley	£190.00	£110.00		£80.00
Xmas Photoshoot (not used)	£130.00	£130.00		£0.00
Reindeer Food	£150.00	£110.00	£4.00	£36.00
Guess the Name	£143.00	£110.00		£33.00
Chocolate Tombola	£374.00	£145.00		£229.00
Xmas Jumpers	£185.00	£106.00		£79.00
Bottle Tombola	£384.50	£145.00		£239.50
Entry	£1,330.20	£175.00		£1,155.20
£20 Float for outside stall (not used)	£20.00	£20.00		£0.00
Grand Draw	£363.00	£120.00		£243.00
Parentpay Grand Draw Tickets	£289.00		£6.16	£282.84
Total for Grand Draw				£525.84
Glow Toys	£359.05	£150.00	£102.00	
Card Payment for Glow Toys				£2.45
Total for Glow Toys				£109.50
Zia Craft Stall	£107.00	£70.00		£37.00
Crackers	£317.50	£110.00		£207.50
Sand Art	£456.20	£140.00	£250.69	£65.51
N May Photo and Video BACS	£54.20			£54.20
Profit Share 20% - Outside stalls fee	£355.00			£355.00
<b>TOTAL</b>	<b>£7,083.10</b>	<b>£2,016.00</b>	<b>£914.21</b>	<b>£4,152.89</b>
<b>Cake Sale</b>				<b>£137.53</b>
<b>Bags for School Recycling</b>				<b>£114.00</b>
<b>Xmas Extravaganza</b>				

Santa visit envelopes & Chocolates			£51.65	
Reindeer			£900.00	
Parentpay Tickets	£2,824.00		£43.26	£2,780.74
Cash Tickets				£64.00
Chocolate Treats			£16.82	
Matchmakers			£9.90	
<b>TOTAL</b>	<b>£2,824.00</b>	<b>£0.00</b>	<b>£1,021.63</b>	<b>£1,802.37</b>
<b>Discos</b>				
DJ			£250.00	
Included in ticket snacks and drinks; Half of asda fruity blasts from xmas Market			£20.85	
Crisps carried over			£10.60	
Squash			£7.12	
Crisps			£20.72	
Total of included in ticket refreshments			£59.29	
Tuck Shop Supplies - Sainsburys			£124.25	
Tuck Shop Sales	£493.75	£106.00		<b>£263.50</b>
Glow Toys Card Payments				£182.11
Glow toys Sales	£626.90	£120.00	£345.80	<b>£161.10</b>
Parentpay Tickets	£1,708.00		£26.13	£1,681.87
Cash Tickets				£95.00
<b>TOTAL</b>	<b>£2,828.65</b>	<b>£226.00</b>	<b>£864.76</b>	<b>£1,737.89</b>
<b>Amazon Smile</b>				<b>£60.32</b>
<b>AUTUMN TERM TOTAL</b>				<b>£20,519.47</b>
<b>Easy Fundraising</b>				<b>£36.81</b>
<b>Amazon Smile</b>				<b>£90.27</b>
<b>Easter Eggstravaganza</b>				

Eggs for easter bunny distribution			£57.60	
Scavenger hunt for UY			£3.99	
Woodstock Farm Visit - Rest of school			£810.00	
Dean City Farm Visit - Nursery			£315.00	
Parentpay Tickets	£2,664.00		£41.05	£2,622.95
Cash Tickets				
Aldi Chocolate eggs and lollies			£144.63	
<b>TOTAL</b>	£2,664.00	£0.00	£1,372.27	<b>£1,291.73</b>
<b>TOTAL FOR SPRING TERM</b>				<b>£1,418.81</b>
<b>Amazon Smile</b>				<b>£59.19</b>
<b>Happy's Circus May 2022</b>				
Admin Fee			£360.00	
Circus Ticket Raffle	£408.00		£6.24	£401.76
Licence Fee			£21.00	
Parentpay Tickets Tues 10th May 22	£4,770.00		£73.57	£4,696.43
Parentpay Tickets Wed 11th May 22	£4,640.00		£70.83	£4,569.17
Cash & Online Ticket Sales	£1,545.87			£1,545.87
Circus Booking Fee			£5,900.00	
Profit share 20% - Outside stalls fee				£212.00
<b>Tokens &amp; games</b>				
cash	£249.50	£140.00		£109.50
card	£5.00			£5.00
Total for Tokens & games				£114.50
<b>Ice cream sales</b>				
cash	£381.00	£140.00	£105.60	£135.40
card	£60.00			£60.00
Total Icecream				<b>£165.60</b>
<b>Refreshment &amp; Bar</b>				
Sainsburys 16/5/22			£160.20	

Aldi water and fruity blasts			£72.66	
Aldi Prosecco			£59.90	
Refreshments & Bar cash	£1,013.37	£170.00		£783.47
Refreshments & Bar card	£225.00			£225.00
<b>Total for Refreshments &amp; Bar</b>				<b>£715.71</b>
<b>Toys and sweets stall:</b>				
cash	£765.70	£140.00		£625.70
card	£129.30			£129.30
Harrisons			£136.89	
Amazon 29/3			£135.22	
Amazon 4/4 - Sensory toys			£64.95	
Expenses 21/22-28A			£152.59	
Expenses - 21/22-26			£276.30	
Harrisons invoice 669343			£117.98	
<b>Total for Toy &amp; sweet stall</b>				<b>£79.90</b>
Take a chance game	£151.00		£60.00	£91.00
Wrist bands and envelopes			£65.98	
On door ticket sales	£215.00	£95.00		£120.00
Spare		£140.00		£0.10
<b>TOTAL</b>	<b>£14,558.74</b>	<b>£825.00</b>	<b>£7,839.91</b>	<b>£5,893.83</b>
<b>Ice cream Sales in playground</b>				
Money Banked 27/5/22	£376.65	£80.00		£296.65
Money Banked 22/6/22	£345.00			£345.00
Money banked 9/7/22	£196.00			£196.00
Money banked 31/8/22	£110.10			£110.10
Card Payments				£765.28
Sweets from Expenses - 21/22-26			£574.86	
Aldi Lollies 25/5/22, 10/6/22 & 08/07/22			£67.76	
Lidl Ice lollies 11/5/22			£20.40	
Icecream from Remarkable Gelato			£549.12	
<b>TOTAL</b>	<b>£1,027.75</b>	<b>£80.00</b>	<b>£1,212.14</b>	<b>-£264.39</b>

<b>Fidget toys purchased</b>	£40.00			<b>£40.00</b>
<b>Year 6 Ice Cream Factory</b>				
Wooden Spoons			£17.97	
Sainsburys supplies 17/5/22			£16.40	
<b>Total</b>				<b>£34.37</b>
<b>Jubilee Party</b>				
Bunting and rosettes			£53.97	
DJ			£125.00	
Amazon Jubilee Cake Toppers			£60.00	
Amazon Bunting			£20.97	
Jubilee Pin badges			£808.99	
Tesco icing Sugar			£5.70	
Sainsbury Fairy cakes 26/5/22			£15.00	
Sainsburys ice lollies 25/5/22			£167.70	
Sainsburys fairy cakes 18/5/22			£28.29	
Poundland skewers			£6.00	
Expenses 21/22-32			£32.00	
Parentpay tickets	£1,935.00	£28.68		£1,906.32
<b>Total</b>	<b>£1,935.00</b>	<b>£28.68</b>	<b>£1,323.62</b>	<b>£582.70</b>
<b>Easy Fundraising</b>				<b>£16.58</b>
<b>Bubble &amp; Bounce</b>				
Bouncy Castle Hire			£380.00	
Bubble liquid			£34.95	
Asda Bubble wands			£35.00	
Parentpay Tickets	£1,905.00		£29.12	£1,875.88
Amazon Pip Cleaners			£14.48	
Further bubble liquid			£39.95	
bubble wands			£17.99	

<b>Total</b>	<b>£1,905.00</b>	<b>£0.00</b>	<b>£551.49</b>	<b>£1,353.51</b>
<b>Sports Day</b>				
Squash			£12.22	
Ice lollies			£89.94	
Paper Cups			£49.89	
<b>Total</b>				<b>£139.83</b>
<b>Parent Info Evening Aldi Supplies</b>			£2.64	<b>£2.64</b>
<b>Creative Arts Evening</b>				
Cash taken	£120.40	£106.00		£14.40
Card payments	£9.50		£0.16	£9.34
Ten Licence			£21.00	
Aldi Supplies			£16.64	
<b>Total</b>	<b>£129.90</b>	<b>£106.00</b>	<b>£37.80</b>	<b>-£13.90</b>
<b>Year 6 Prom</b>				
Parentpay Year 6 Prom Tickets	£84.00		£1.26	£82.74
Bouncy Castle Hire			£210.00	
Well Done Rosettes			£27.00	
banner Buzz Red Carpet			£64.63	
Wristbands			£44.93	
Amazon modelling balloons			£5.59	
balloon pump			£15.29	
balloon arch			£13.28	
DJ			£125.00	
Tuck Shop	£210.90	£106.00		£104.90
Tuck shop supplies - Sainsburys 21/7			£31.32	
Sweet bags carried over			£16.50	
<b>Total</b>	<b>£294.90</b>	<b>£106.00</b>	<b>£554.80</b>	<b>-£365.90</b>
<b>Anglo recycling - clothes recycling</b>	£88.00			<b>£88.00</b>

<b>Edens bakery fundraiser (Zenzi Hospitality)</b>				<b>£22.00</b>
<b>Amazon Smile</b>				<b>£54.46</b>
<b>Easy Fundraising</b>				<b>£31.52</b>
<b>TOTAL FOR SUMMER TERM</b>				<b>£7,294.66</b>
<b>TOTAL FOR YEAR 21/22</b>				<b>£28,831.62</b>
Payment to Happy Circus for 2023			£528.00	-£528.00
<b>Y6 Leavers Items</b>				
Parentpay Books	£378.00		£5.76	£372.24
Parentpay Hoodies	£478.50		£7.30	£471.20
Kittle Invoice - Donation 21/22-07			£937.46	
<b>TOTAL</b>	<b>£856.50</b>	<b>£0.00</b>	<b>£950.52</b>	<b>-£94.02</b>
<b>Danetree Draw</b>				
Parentpay Payments Received	£1,662.33		£26.63	<b>£1,635.70</b>
October Draw			£45.00	
November Draw			£49.00	
December Draw			£65.50	
January Draw			£67.50	
February Draw			£60.50	

March Draw			£103.50	
April Draw			£106.00	
May Draw			£112.00	
June Draw			£124.00	
July Draw			£125.00	
<b>TOTAL</b>	<b>£1,662.33</b>	<b>£0.00</b>	<b>£884.63</b>	<b>£777.70</b>
<b>Second Hand Uniform</b>				
Banked 2/12/21	£286.49			£286.49
Banked 20/5/22	£21.26			£21.26
Direct Bank Payments	£42.00			£42.00
<b>TOTAL</b>	<b>£349.75</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£349.75</b>
<b>General</b>				
Replacement Tea Urn			£51.99	
Various Cleaning Products			£3.00	
Tea & Coffee for various functions			£24.45	
Parentkind Membership Renewal			£128.00	
Lottery License			£20.00	
Sum Up 3G Card Reader			£49.99	
Gazebos x 2			£350.00	
Amazon Rubbish Sacks			£13.99	
Disposable Masks			£5.59	
Disposable Gloves			£7.49	
Bin Bags			£0.20	
Chest Freezer			£334.00	
Chest Freezer Storage Shed			£180.00	
Lock for freezer storage			£4.99	
Star keys for PTA storage cupboard			£4.98	
Token sales for PTA games stalls various events			£49.95	
Staple gun and staples			£20.28	
Expenses 21/22-31 Gazebo Weights			£9.98	
Amazon padlock and star keys			£9.97	

Aldi pedal bin liners 25/5/22			£0.89	
Roadware black bin (drop off uniform)			£88.74	
Sand Aldi 08/07/22			£15.96	
<b>TOTAL</b>			<b>£1,374.44</b>	
<b>HSBC Banking Charges</b>				
25/11/21-24/12/21			£39.27	
26/12/21-25/1/22			£5.80	
25/1/22-24/2/22			£5.40	
25/2/22-24/3/22			£5.80	
<b>Total</b>			<b>£56.27</b>	
<b>£500 to each year for extras</b>				
Nursery			£177.88	
Reception			£306.60	
Year 1			£79.07	
Year 2			£0.00	
Year 3			£436.31	
Year 4			£246.53	
Year 5			£241.17	
Year 6			£202.91	
Creative Studio			£259.21	
Thrive Team £400				
Drama £300				
<b>Total for year</b>			minus	<b>£2,062.22</b>
<b>Carried over to 22/23</b>				
Sandart from Xmas market			£125.35	
Glow Toys			£887.20	£2.47 per unit cos
<b>Carried over toys from circus</b>				

Harrisons invoice 669343			£235.98	1/3 of total order
Emma Pearce - Amazon 30/3			£64.95	All of order carried
Amazon 29/3			£270.44	1/3 of total order
Harrisons 31/3			£233.80	1/3 of total order
Aldi pimms and lemonade supplies from receipt 27.6.22			£26.59	

		<b>Event</b>	<b>Income</b>	<b>Cost</b>
		<b>Funday - October</b>	4,705.32	1,242.62
		<b>Fireworks</b>	10,547.65	3,417.00
		<b>Spooky Hair Day</b>	494.75	0.00
		<b>Christmas Cards</b>	3,461.85	2,077.71
		<b>Easy Fundraising</b>	42.22	0.00
		<b>Paypal Credit</b>	0.10	0.00
		<b>Xmas Market</b>	5,067.10	914.21
		<b>Cake Sale</b>	137.53	0.00
		<b>Bags for School Recycling</b>	114.00	0.00
(approx 567 adults entered)		<b>Xmas Extravaganza</b>	2,824.00	1,021.63
		<b>Discos</b>	2,602.65	864.76
		<b>Amazon Smile</b>	60.32	0.00
		<b>Easy Fundraising</b>	36.81	0.00
Half of all refreshments carried over to fireworks		<b>Amazon Smile</b>	90.27	0.00
		<b>Easter Eggstravaganza</b>	2,664.00	1,372.27
		<b>Amazon Smile</b>	59.19	0.00
		<b>Happy's Circus May 2022</b>	13,733.74	7,839.91
		<b>Ice cream Sales in playground</b>	947.75	1,212.14
		<b>Fidget toys purchased</b>	40.00	0.00
		<b>Year 6 Ice Cream Factory</b>	0.00	34.37
		<b>Jubilee Party</b>	1,906.32	1,323.62
		<b>Easy Fundraising</b>	16.58	0.00
		<b>Bubble &amp; Bounce</b>	1,905.00	551.49
		<b>Sports Day</b>	0.00	139.83
		<b>Parent Info Evening Aldi Supplies</b>	0.00	2.64
		<b>Creative Arts Evening</b>	23.90	37.80
		<b>Year 6 Prom</b>	188.90	554.80
		<b>Anglo recycling - clothes recycling</b>	88.00	0.00
		<b>Edens bakery fundraiser (Zenzi)</b>	22.00	0.00
		<b>Amazon Smile</b>	54.46	0.00











	£419.30			
1/3 of order used rest carried over				
1/3 of order used rest carried over				
Half of order used rest carried over				
1/3 of order used rest carried over				
£59.90 used for Aldi Prosecco Cash, £80 used for float for icecream sales in playground to stay at school				
Sum Up 23/5 ,25/5, 27/5,31/5,1/6, 13/6,15/6, 20/6, 22/6, 24/6, 4/7, 6/7 & 11/7				
£16.50 to Y6 Leavers				
28 cases				











used for circus rest is here.				
d over to here				
used for circus rest is here.				
used for circus rest is here - £40 of fidget toys purchased by Louise				

<b>Profit</b>		
3,462.70		
7,130.65		
494.75		
1,384.14		
42.22		
0.10		
4,152.89		
137.53		
114.00		
1,802.37		
1,737.89		
60.32	£20,519.56	
36.81		
90.27		
1,291.73	£1,418.81	
59.19		
5,893.83		
(264.39)		
40.00		
(34.37)		
582.70		
16.58		
1,353.51		
(139.83)		
(2.64)		
(13.90)		
(365.90)		
88.00		
22.00		
54.46		





Event	Income	Cost	Profit
Funday - October	4,705.32	1,242.62	3,462.70
Fireworks	10,547.65	3,417.00	7,130.65
Spooky Hair Day	494.75	0.00	494.75
Christmas Cards	3,461.85	2,077.71	1,384.14
Easy Fundraising	42.22	0.00	42.22
Paypal Credit	0.10	0.00	0.10
Xmas Market	5,067.10	914.21	4,152.89
Cake Sale	137.53	0.00	137.53
Bags for School Recycling	114.00	0.00	114.00
Xmas Extravaganza	2,824.00	1,021.63	1,802.37
Discos	2,602.65	864.76	1,737.89
Amazon Smile	60.32	0.00	60.32
Easy Fundraising	36.81	0.00	36.81
Amazon Smile	90.27	0.00	90.27
Easter Eggstravaganza	2,664.00	1,372.27	1,291.73
Amazon Smile	59.19	0.00	59.19
Happy's Circus May 2022	13,733.74	7,839.91	5,893.83
Ice cream Sales in playground	947.75	1,212.14	(264.39)
Fidget toys purchased	40.00	0.00	40.00
Year 6 Ice Cream Factory	0.00	34.37	(34.37)
Jubilee Party	1,906.32	1,323.62	582.70
Easy Fundraising	16.58	0.00	16.58
Bubble & Bounce	1,905.00	551.49	1,353.51
Sports Day	0.00	139.83	(139.83)
Parent Info Evening Aldi Supplies	0.00	2.64	(2.64)
Creative Arts Evening	23.90	37.80	(13.90)
Year 6 Prom	188.90	554.80	(365.90)
Anglo recycling - clothes recycling	88.00	0.00	88.00
Edens bakery fundraiser (Zenzi Hospitality)	22.00	0.00	22.00
Amazon Smile	54.46	0.00	54.46
Easy Fundraising	31.52	0.00	31.52
Y6 Leavers Items	856.50	950.52	(94.02)
Danetree Draw	1,662.33	884.63	777.70
Second Hand Uniform	349.75	0.00	349.75
General	0.00	1,401.03	(1,401.03)
HSBC Banking Charges	0.00	56.27	(56.27)
£500 to each year for extras	0.00	1,949.68	(1,949.68)
			0
			0

Event	Data	
	Sum - Income	Sum - Cost
£500 to each year for extras	0.00	1,949.68
Amazon Smile	264.24	0.00
Anglo recycling - clothes recycling	88.00	0.00
Bags for School Recycling	114.00	0.00
Bubble & Bounce	1,905.00	551.49
Cake Sale	137.53	0.00
Christmas Cards	3,461.85	2,077.71
Creative Arts Evening	23.90	37.80
Danetree Draw	1,662.33	884.63
Discos	2,602.65	864.76
Easter Eggstravaganza	2,664.00	1,372.27
Easy Fundraising	127.13	0.00
Edens bakery fundraiser (Zenzi Hospitality)	22.00	0.00
Fidget toys purchased	40.00	0.00
Fireworks	10,547.65	3,417.00
Funday - October	4,705.32	1,242.62
General	0.00	1,401.03
Happy's Circus May 2022	13,733.74	7,839.91
HSBC Banking Charges	0.00	56.27
Ice cream Sales in playground	947.75	1,212.14
Jubilee Party	1,906.32	1,323.62
Parent Info Evening Aldi Supplies	0.00	2.64
Paypal Credit	0.10	0.00
Second Hand Uniform	349.75	0.00
Spooky Hair Day	494.75	0.00
Sports Day	0.00	139.83
Xmas Extravaganza	2,824.00	1,021.63
Xmas Market	5,067.10	914.21
Y6 Leavers Items	856.50	950.52
Year 6 Ice Cream Factory	0.00	34.37
Year 6 Prom	188.90	554.80
(empty)		
<b>Total Result</b>	<b>54,734.51</b>	<b>27,848.93</b>

**DANETREE SCHOOL PTA**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 August 2022**

<b><u>Income</u></b>	£
Amazon Smile	264.24
Anglo recycling - clothes recycling	88.00
Bags for School Recycling	114.00
Bubble & Bounce	1,905.00
Cake Sale	137.53
Christmas Cards	3,461.85
Creative Arts Evening	23.90
Danetree Draw	1,662.33
Discos	2,602.65
Easter Eggstravaganza	2,664.00
Easy Fundraising	127.13
Edens bakery fundraiser (Zenzi Hospitality)	22.00
Fidget toys purchased	40.00
Fireworks	10,547.65
Funday - October	4,705.32
Happy's Circus May 2022	13,733.74
Ice cream Sales in playground	947.75
Jubilee Party	1,906.32
Paypal Credit	0.10
Second Hand Uniform	349.75
Spooky Hair Day	494.75
Xmas Extravaganza	2,824.00
Xmas Market	5,067.10
Y6 Leavers Items	856.50
Year 6 Prom	188.90
	54,734.51

<b><u>Expenditure</u></b>	£
£500 to each year for extras	1,949.68
Bubble & Bounce	551.49
Christmas Cards	2,077.71
Creative Arts Evening	37.80
Danetree Draw	884.63
Discos	864.76
Easter Eggstravaganza	1,372.27
Fireworks	3,417.00
Funday - October	1,242.62
General	1,401.03
Happy's Circus May 2022	7,839.91
HSBC Banking Charges	56.27

Ice cream Sales in playground	1,212.14
Jubilee Party	1,323.62
Parent Info Evening Aldi Supplies	2.64
Sports Day	139.83
Xmas Extravaganza	1,021.63
Xmas Market	914.21
Y6 Leavers Items	950.52
Year 6 Ice Cream Factory	34.37
Year 6 Prom	554.80
	<hr/>
	(27,848.93)

**TOTAL PROFIT FOR 2021/22**

£

54,734.51

£

(27,848.93)

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**26,885.58**

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**DANETREE SCHOOL PTA**  
BANK RECONCILIATION  
FOR THE PERIOD 26th Aug 2021 to 31st Aug 2022

	£
Opening Balance as at 25/08/2021 brought forward	30,767.63
<b>Add</b>	
Receipts (All payments in)	57,482.80
	<hr/>
Balance	<b>88,250.43</b>
<b>Less</b>	
Payments (all cheques paid out + direct bank transfers)	48,103.91
	<hr/>
Bank Balance as at 31/08/2022 to carry forward	<b><u>40,146.52</u></b>

My examination was carried out as per general directions given by the Charity Commission.

I have reviewed the accounts kept by Danetree School PTA for the fund and the back up provided with the accounts. The procedures undertaken do not provide all the evidence that would be required by an audit and I am not expressing an audit opinion on the view given by the accounts.

I confirm that I have reviewed the above accounts and find them to be a true and accurate picture of the records from 1st September 2021 to 31st August 2022.

Signature .....  
Marieta Mincheva  
Finance Manager

Date .....

**DANETREE SCHOOL PTA**  
BANK RECONCILIATION  
FOR THE PERIOD 26th Aug 2021 to 31st Aug 2022

	£
Opening Balance as at 25/08/2021 brought forward	30,767.63
<b>Add</b>	
Receipts (All payments in)	57,482.80
	<hr/>
Balance	<b>88,250.43</b>
<b>Less</b>	
Payments (all cheques paid out + direct bank transfers)	48,103.91
	<hr/>
Bank Balance as at 31/08/2022 to carry forward	<b><u>40,146.52</u></b>

My examination was carried out as per general directions given by the Charity Commission.

I have reviewed the accounts kept by Danetree School PTA for the fund and the back up provided with the accounts. The procedures undertaken do not provide all the evidence that would be required by an audit and I am not expressing an audit opinion on the view given by the accounts.

I confirm that I have reviewed the above accounts and find them to be a true and accurate picture of the records from 1st September 2021 to 31st August 2022.

Signature

.....  
Marieta Mincheva  
Finance Manager

Date

9/05/2023  
.....