

# KEEP HATCH SCHOOLS PARENTS ASSOCIATION

England & Wales · Charity number 1021929

## Details

---

Other names	KHPA, KHSPA
Status	Registered
Legal form	Other
Registered	1993-05-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Keep Hatch Primary School Ashridge Road Wokingham RG40 1PG
Phone	01189786714
Email	<a href="mailto:khspa@keephatch.wokingham.sch.uk">khspa@keephatch.wokingham.sch.uk</a>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

**Activities:** School Parents Association, various activities to promote a better environment for the children at Keep Hatch School

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Wokingham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,308	£23,800	-	-
2024-08-31	£26,372	£34,045	-	-
2023-08-31	£24,057	£23,190	-	-
2022-08-31	£20,142	£15,178	-	-
2021-08-31	£11,342	£9,262	-	-
2020-08-31	£16,786	£14,039	-	-

## Trustees

Name	Role	Appointed
Fiona McQuay		2023-10-15
Janice Black		2025-12-23

**KEEP HATCH SCHOOLS PARENTS ASSOCIATION**

England & Wales - Charity number 1021929

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Keep Hatch Schools Parents Association

Charity registration number: 1021929

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the Association is to advance the education of the pupils in the school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity engages in activities which support the school and advance the education of the pupils attending it. It provides and assists in the provision of facilities or items for education at the school which are not normally provided from statutory funds.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the guidance and it has been taken into account when making decisions about the charity's activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The senior leadership team of the school make requests for grants and the members of the committee vote anonymously on these requests.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Each year the charity grants all individual classes a fixed sum to spend on items for that particular class, such as dictionaries or craft supplies.</b></p> <p><b>The charity grants funds to pay for year 6 leavers books.</b></p> <p><b>The charity is guided by the school's senior leadership and will raise funds for specific items. For example, the charity has granted funds for interactive whiteboards, maintenance of the pool, new play equipment etc</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity had £26,816.71 in assets stored in its bank account</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves will be used to pay for playground equipment which has already been committed to but not paid for.</b>
Amount of reserves held	Para 1.22	<b>No minimum is set.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fund raising events such as summer and winter fairs with associated raffles. Fund matching from volunteers employers.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>A shortage of volunteers to run the committee.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>There is currently no formal selection Method, members of the committee volunteer to act as trustees and to take responsibility for returns.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Keep Hatch Schools Parents Association
Other name the charity uses	KHSPA, Keep Hatch School PA
Registered charity number	1021929

Charity's principal address	Keep Hatch Primary School, Ashridge Road, Wokingham, RG40 5UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Janice Black		23 <sup>rd</sup> December 2025	
2	Fiona McQuay			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional info)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Janice Black</i>	
---------------------	---------------------	--

<b>Full name(s)</b>	Janice Black	Fiona McQuay
---------------------	--------------	--------------

<b>Position (eg Secretary, Chair, etc)</b>	Committee Member	Committee Member
--	------------------	------------------

<b>Date</b>	3 <sup>rd</sup> June 2026
-------------	---------------------------

## Fund raising

- 1
- 2
- 3
- 4
- 5

#NAME?  
#NAME?  
#NAME?  
#NAME?  
#NAME?



	2025	2024	2023	2022	2021
Income	###	###	###	###	###
Expenditure	###	-6,739.13	-7,335.56	###	###
Donations	###	###	###	###	###
Donations not invoiced yet/ Expense not p	0.00				
<b>NET INCOME/ (LOSS)</b>	<b>9,507.47</b>	<b>-7,658.27</b>	<b>851.11</b>	<b>4,963.71</b>	<b>2,080.66</b>
<b>INCOME/ (LOSS) BEFORE DONATION</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>7,686.72</b>

### **Current Assets**

Current Account	11,541.06	2,263.20	13,461.03	###	6,690.48
Savings Account	15,165.11	15,026.04	11,486.48	###	###
Petty Cash & Cash On Hand	110.54	20.00	20.00	20.00	20.00
<b>Total Current Assets</b>	<b>26,816.71</b>	<b>17,309.24</b>	<b>24,967.51</b>	<b>###</b>	<b>###</b>

### **Current Liabilities**

Donations to school approved not paid	0.00				
Donations to school awaiting decision	0.00				
Expenses not paid	0.00				
JRNLS	0.00				
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Assets/ (Liabilities)</b>	<b>26,816.71</b>	<b>17,309.24</b>	<b>24,967.51</b>	<b>###</b>	<b>###</b>
------------------------------------	------------------	------------------	------------------	------------	------------

### **Financed By**

Retained Profit	17,309.24	24,967.51	24,100.56	###	###
Profit/ (Loss)	9,507.47	-7,658.27	866.95	4,963.71	2,080.66
	<b>26,816.71</b>	<b>17,309.24</b>	<b>24,967.51</b>	<b>###</b>	<b>###</b>

	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------

2020	2019	2018
###	###	###
###	-8,967.83	###
###	###	###

<b>2,746.41</b>	<b>-6,024.85</b>	<b>-5,785.04</b>
###	###	###

4,611.07	10,368.50	13,297.02
###	3,921.28	6,919.11
20.00	20.00	20.00
<hr/>		
###	<b>14,309.78</b>	<b>20,236.13</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>		
###	<b>14,309.78</b>	<b>20,236.13</b>

###	20,236.13	26,021.17
<u>2,746.41</u>	<u>-5,926.35</u>	<u>-5,785.04</u>
###	<b>14,309.78</b>	<b>20,236.13</b>
0.00	0.00	0.00

Financial period start	01/09/2024
End	31/08/2025
Income	33,308.24
Spending	-23,800.77
Donations and legacies	£1,041.86
Charitable activities	32,266.38
Other organisations that are not ch:	-12,108.04

Date

Reason

Amount

Category

Notes

Date	Reason	Event	Amount
29/10/2024	Sumup Proces	Laser Show	13.19

TREASURERS ACCOUNT

30-91-11 3E+06

###

B/f balance £2,263.20

Date	Deposit #	Receiver	Details	Amount	Category 1
03/09/2024			Citibank IRE	£43.59	Fund matching
03/09/2024			Client Deposit	£74.50	Other Activities
03/09/2024			Ebay	£140.98	Other Activities
16/09/2024			Laser show deposi	-£800.00	Laser Show
20/09/2024			UK Clothing Carav	£235.40	Other Activities
26/09/2024			Ewers & Banks	£50.00	Misc
27/09/2024			Paypal Payment	-£13.75	Other Activities
01/10/2024			Ebay	£202.07	Other Activities
01/10/2024			Invesco Cares	£950.00	Fund matching
04/10/2024			Ebay	-£1.46	Other Activities
07/10/2024			Sumup Payments	£77.67	Other Activities
08/10/2024			School Lottery	£77.20	Other Activities
09/10/2024			Stripe Payments	£361.31	Laser Show
10/10/2024			Stripe Payments	£94.13	Laser Show
11/10/2024			Stripe Payments	£57.54	Laser Show
14/10/2024			Stripe Payments	£51.55	Laser Show
14/10/2024			Stripe Payments	£38.40	Laser Show
14/10/2024		J KING	Secret Santa Expe	-£128.77	Fundraising Events
14/10/2024		S STREET	TEN for Laser Sho	-£21.00	Laser Show
15/10/2024			Stripe Payments	£21.73	Laser Show
16/10/2024			Stripe Payments	£60.01	Laser Show
17/10/2024			Stripe Payments	£89.17	Laser Show
18/10/2024			Concept 17 Project	£250.00	Laser Show
18/10/2024			Stripe Payments	£359.58	Laser Show
21/10/2024			Laser show balanc	-£1,600.00	Laser Show
21/10/2024			Stripe Payments	£72.46	Laser Show
21/10/2024			Stripe Payments	£46.14	Laser Show
21/10/2024			The Veteran Valet	£100.00	Laser Show
22/10/2024			Stripe Payments	£12.51	Laser Show
22/10/2024			Esca Hair	£250.00	Laser Show
22/10/2024		Katie Baldw	Glow items	-£136.87	Laser Show
22/10/2024		Richard Kin	Glow Wands and F	-£209.58	Laser Show
22/10/2024			Laser Show Floats	-£360.00	Z. Transfers Between
23/10/2024			Stripe Payments	-£19.00	Laser Show
23/10/2024			Stripe Payments	£117.89	Laser Show
24/10/2024			Stripe Payments	£50.85	Laser Show
24/10/2024		Sophie Stre	Coffee stirrers & s	-£16.23	Laser Show

24/10/2024	Jacqueline Lock boxes	-£36.88 Misc
24/10/2024	Richard Kin Glow Wands	-£179.06 Laser Show
25/10/2024	Stripe Payments	£89.25 Laser Show
28/10/2024	Richard Kin Costco Trip	-£193.71 Laser Show
28/10/2024	Janice Blac Cans for Laser Sh	-£70.75 Laser Show
28/10/2024	Janice Blac Batteries/ First Aid	-£16.80 Misc
28/10/2024	Ewers & Banks	£50.00 Misc
28/10/2024	Stripe Payments	£125.07 Laser Show
28/10/2024	Stripe Payments	£93.37 Laser Show
28/10/2024	Stripe Payments	£53.43 Laser Show
28/10/2024	SumUp Payments	£770.81 Laser Show
28/10/2024	Katie Baldw Ticket Tailor	-£2.52 Laser Show
28/10/2024	Fi McQuay Refreshments for	-£200.49 Laser Show
29/10/2024	Stripe Payments	£70.71 Laser Show
30/10/2024	Stripe Payments	£171.19 Laser Show
31/10/2024	Clifton Ingram	£150.00 Laser Show
31/10/2024	Stripe Payments	£2.40 Laser Show
04/11/2024	Sophie Stre Krispy Kreme Donu	-£313.94 Fundraising Events
05/11/2024	Ebay	£187.08 Other Activities
05/11/2024	Client Deposit	£60.80 Other Activities
11/11/2024	SumUp Payments	£123.38 Fundraising Events
11/11/2024	Jennifer Mc Secret Santa Expe	-£173.50 Fundraising Events
19/11/2024	Client Deposit	£11.40 Other Activities
19/11/2024	Just Giving	£4.27 Fundraising Events
22/11/2024	Katie Baldw Double donation in	-£10.00 Fundraising Events
25/11/2024	SumUp Payments	£94.39 Fundraising Events
26/11/2024	Ewers & Banks	£50.00 Misc
28/11/2024	Jennifer Mc Secret Santa Expe	-£226.62 Fundraising Events
28/11/2024	Richard Kin Christmas Raffle P	-£309.00 Raffle
28/11/2024	Richard Ho Various for secret	-£33.50 Fundraising Events
02/12/2024	Charities Trust	£223.46 Fundraising Events
02/12/2024	Just Giving	£196.26 Fundraising Events
03/12/2024	Client Deposit	£60.80 Other Activities
03/12/2024	Ebay	£123.07 Other Activities
03/12/2024	Richard Kin SumUp Payments	-£46.80 Misc
03/12/2024	Matthew Ril Lego for Raffle	-£74.97 Raffle
03/12/2024	Katie Baldw Santa Dash	-£89.31 Fundraising Events
03/12/2024	Rachel Hur Raffle	-£93.00 Raffle
04/12/2024	Just Giving	£9.96 Fundraising Events
04/12/2024	Transfer from On	£1,355.00 Z. Transfers Between
04/12/2024	Cheque	£4.00 Other Activities
09/12/2024	Charities Trust	£223.09 Fundraising Events
09/12/2024	Invesco Cares	£2,800.00 Fund matching
10/12/2024	Just Giving	£30.13 Fundraising Events

11/12/2024	Just Giving	£55.99 Fundraising Events
16/12/2024	<b>Kath Beldo</b> Santa Grotto Gifts	-£45.00 Fundraising Events
16/12/2024	Charities Trust	£993.66 Fundraising Events
16/12/2024	Stripe Payments	£71.63 Fundraising Events
17/12/2024	<b>Katie Bald</b> Santa Dash	-£71.10 Fundraising Events
17/12/2024	<b>Fiona McQ</b> Gift for Christmas F	-£34.65 Misc
17/12/2024	Just Giving	£18.51 Fundraising Events
18/12/2024	<b>Richard Ho</b> Envelopes for Raffl	-£17.57 Raffle
19/12/2024	Transfer from On	£1,695.00 Z. Transfers Between
20/12/2024	Terracycle	£40.00 Other Activities
23/12/2024	Charities Trust	£569.39 Fundraising Events
23/12/2024	Stripe Payments	£19.49 Fundraising Events
		£0.00 Z. Transfers Between
23/12/2024	Just Giving	£38.41 Fundraising Events
23/12/2024	SumUp Payments	£58.97 Fundraising Events
27/12/2024	Ewers & Banks	£50.00 Misc
30/12/2024	Stripe Payments	£11.38 Fundraising Events
02/01/2025	Parentkind	-£162.00 Misc
06/01/2025	Charities Trust	£521.78 Fundraising Events
07/01/2025	Client Deposit	£76.00 Other Activities
07/01/2025	EBay	£90.54 Other Activities
07/01/2025	Just Giving	£130.35 Fundraising Events
07/01/2025	Just Giving	£29.78 Fundraising Events
13/01/2025	Charities Trust	£357.88 Fundraising Events
14/01/2025	Just Giving	£5.94 Fundraising Events
15/01/2025	Crestline Printers	£175.56 Fundraising Events
17/01/2025	UK Clothing	£184.95 Other Activities
21/01/2025	Just Giving	£1.19 Fundraising Events
22/01/2025	Jo Wearing XMas Pop Up	-£20.00 Fundraising Events
22/01/2025	Fiona McQu Refreshments & St	-£77.07 Misc
23/01/2025	WLCFUNDRAISE	£500.00 Misc
27/01/2025	Ewers & Banks	£50.00 Misc
03/02/2025	Jen Robinson Bool	£250.00 Misc
03/02/2025	Just Giving	£4.60 Misc
04/02/2025	Ebay	£110.69 Other Activities
04/02/2025	Clients Deposit	£59.20 Other Activities
06/02/2025	Keep Hatch Primar	### Z. School Donations
06/02/2025	Sellwood NM	£4.00 Other Activities
07/02/2025	Ebay	-£0.85 Other Activities
07/02/2025	Charlt&Davis	£5.00 Other Activities
10/02/2025	Charities Trust	£19.80 Misc
11/02/2025	Easy Fundraising	£24.86 Misc
11/02/2025	Richard Kin Nature Reserve	-£595.23 Misc
12/02/2025	Just Giving	£1.19 Misc

18/02/2025	<b>Richard Ki</b>	Nature Reserve	-£78.52 Misc
19/02/2025		Paying in	£1,535.00 Z. Transfers Between
21/02/2025		CAF2502192091Cl	£9.60 Misc
25/02/2025		Just Giving	£0.47 Misc
02/03/2025		Paypal (Go fund M	£574.03 Misc
26/02/2025		Ewers & Banks	£50.00 Misc
02/03/2025	Richard Kin	Nature Reserve	-£63.25 Misc
03/03/2025		Parentkind	£104.28 Other Activities
03/03/2025		Just Giving	£6.26 Misc
04/03/2025		Ebay	£50.71 Other Activities
04/03/2025		Client Deposit	£56.00 Other Activities
07/03/2025		Ebay	-£2.69 Other Activities
11/03/2025	Sandra	Nature Reserve	-£14.56 Misc
19/03/2025	<b>Fi</b>	Easter stuff	-£25.97 Other Activities
19/03/2025	Richard H	Ebay packaging	-£8.75 Other Activities
19/03/2025	Jacqueline	Plant markers and	-£39.47 Fundraising Events
19/03/2025	<b>Jacqueline</b>	Plant markers and	-£52.05 Fundraising Events
21/03/2025		CAF2503182532Cl	£9.60 Misc
22/03/2025	<b>Rachel</b>	Pots for Mothers D	-£45.50 Fundraising Events
22/03/2025	Sophie	Bags for Mothers C	-£37.07 Fundraising Events
22/03/2025	Richard K	Pond Net	-£322.00 Misc
24/03/2025		Stripe Payments	£566.34 Fundraising Events
24/03/2025		K Noble	£8.00 Other Activities
25/03/2025		Client Deposit	£10.50 Other Activities
25/03/2025		Just Giving	£0.94 Misc
26/03/2025		Ewers & Banks	£50.00 Misc
25/03/2025		Paypal	£10.00 Misc
27/03/2025		Flowers for Mother	-£298.80 Fundraising Events
28/03/2025		Niknak Events	-£199.00 Disco
28/03/2025		UK Clothing	£113.40 Other Activities
31/03/2025		Stripe Payments	£342.64 Fundraising Events
31/03/2025		Just Giving	£3.32 Misc
01/04/2025		EBay	£82.13 Other Activities
02/04/2025	<b>Rachel</b>	Easter prizes	-£14.43 Other Activities
07/04/2025		Stripe Payments	£13.98 Disco
08/04/2025		Clients Deposit	£75.60 Other Activities
14/04/2025		Stripe Payments	£282.90 Disco
22/04/2025		Stripe Payments	£34.95 Disco
22/04/2025		Just Giving	£0.71 Misc
25/04/2025		CAF2504211885Cl	£9.60 Misc
28/04/2025		Ewers & Banks	£50.00 Misc
28/04/2025		Stripe Payments	£160.68 Disco
28/04/2025		Just Giving	£2.64 Misc
01/05/2025		Paypal	£80.00 Misc

06/05/2025	EBay	£138.48 Other Activities
06/05/2025	Stripe Payments	£338.86 Disco
07/05/2025	Clients Deposit	£65.20 Other Activities
09/05/2025	EBay	-£3.29 Other Activities
09/05/2025	SumUp Payments	£6.88 Disco
12/05/2025	Stripe Payments	£174.72 Disco
12/05/2025	Janice Blac Mothers day pots	-£130.00 Fundraising Events
12/05/2025	Richard Ho\Postage for ebay it	-£24.82 Other Activities
12/05/2025	<b>Fiona McQ</b> Disco	-£33.62 Disco
12/05/2025	Katie BaldwDisco	-£119.04 Disco
12/05/2025	Leaving Books	-£248.04 Z. School Donations
13/05/2025	Easy Fundraising	£17.33 Misc
21/05/2025	Just Giving	£0.71 Misc
22/05/2025	CAD25051911045	£9.60 Misc
22/05/2025	Richard Kin Trays	-£79.89 Misc
27/05/2025	Ewers & Banks	£50.00 Misc
30/05/2025	Richard Ho\Fathers Day	-£529.61 Fundraising Events
30/05/2025	Sandra Fathers Day	-£6.00 Fundraising Events
02/06/2025	Katie BaldwDonuts	-£349.50 Fundraising Events
02/06/2025	Just Giving	£2.64 Misc
03/06/2025	Clients deposit	£53.60 Other Activities
03/06/2025	Ebay	£93.13 Other Activities
05/06/2025	<b>Prize for s</b> Keep Hatch Primar	-£50.00 Fundraising Events
06/06/2025	Sophie StreSummer fair	-£91.51 Fairs
06/06/2025	<b>Fiona McQ</b> Hangers and napki	-£9.14 Fundraising Events
09/06/2025	Sum up	£193.74 Fundraising Events
09/06/2025	Sum up	£234.98 Fundraising Events
15/06/2025	Richard Ho\Fathers Day	-£71.00 Fundraising Events
15/06/2025	Richard Ho\Drinks for Summer	-£6.75 Fairs
15/06/2025	Jacqueline Banner materials	-£28.98 Fairs
16/06/2025	Stripe Payments	£198.00 Fundraising Events
17/06/2025	Stripe Payments	£152.13 Fundraising Events
17/06/2025	Jason SteetTables for PA	-£182.94 Misc
17/06/2025	Michael BlaPA Pool Safety	-£670.00 Other Activities
19/06/2025	Terracycle UK	£30.00 Other Activities
20/06/2025	UK Clothing	£164.70 Other Activities
23/06/2025	CAF2506182353C	£9.60 Misc
23/06/2025	Stripe Payments	£143.19 Fundraising Events
23/06/2025	Jacqueline Summer fair equip	-£47.99 Fairs
24/06/2025	Clients Deposit	£9.90 Other Activities
26/06/2025	Ewers & Banks	£50.00 Misc
26/06/2025	Richard Ho\Raffle tickets	-£159.00 Raffle
26/06/2025	W Un-NissaHenna Summer fai	-£21.70 Fairs
30/06/2025	Brian WaistCoal summer fair	-£43.10 Fairs

30/06/2025		Stripe Payments	£258.72 Fundraising Events
01/07/2025		Ebay	£82.07 Other Activities
02/07/2025		Big on Bouncing	-£280.00 Fairs
06/07/2025	Jacqueline	Tattoos/ glitter sum	-£169.00 Fairs
06/07/2025	Richard Ho	Drinks for Summer	-£94.83 Fairs
06/07/2025	Rachel Hur	Ice for summer fair	-£6.54 Fairs
06/07/2025	<b>Fi McQuay</b>	Summer Fair	-£316.68 Fairs
06/07/2025	<b>Fi McQuay</b>	Thank you gifts	-£71.90 Misc
06/07/2025	Janice Blac	Summer Fair	-£60.12 Fairs
06/07/2025	Twon	Items for summer f	-£82.52 Fairs
07/07/2025		Ginger Coffee	£100.00 Fairs
07/07/2025		Stripe Payments	£43.49 Fundraising Events
07/07/2025		SumUp Payments	£450.23 Fairs
07/07/2025		Kaye EJ	£5.00 Fairs
07/07/2025		Loveland N	£5.00 Fairs
08/07/2025		Clients Deposit	£82.80 Other Activities
08/07/2025		Woodley Bank	£200.00 Z. Transfers Between
08/07/2025		Woodley Bank	£199.00 Z. Transfers Between
08/07/2025		Woodley Bank	£200.00 Z. Transfers Between
08/07/2025		Woodley Bank	£197.00 Z. Transfers Between
08/07/2025		Woodley Bank	£100.00 Z. Transfers Between
08/07/2025		Woodley Bank	£170.00 Z. Transfers Between
08/07/2025		Woodley Bank	£140.00 Z. Transfers Between
08/07/2025		Woodley Bank	£4,125.00 Z. Transfers Between
10/07/2025		Agne Ltd	-£523.61 Fundraising Events
10/07/2025		Classic Minitures	-£53.40 Other Activities
09/07/2025		SumUp Payments	£26.53 Other Activities
09/07/2025		Sheehan RSM	£15.00 Fairs
09/07/2025		Crown Ices Ltd	£60.00 Fairs
09/07/2025		Andrew McKellar	£15.00 Fairs
09/07/2025		Andrew McKellar	£20.00 Fairs
14/07/2025		E Brombley	£30.00 Fairs
16/07/2025		Invesco Cares	£2,734.00 Fund matching
16/07/2025	Janice Blac	Expenses	-£84.75 Fairs
16/07/2025	Katie B	Expenses	-£5.49 Fairs
21/07/2025		Sears	£150.00 Fairs
22/07/2025		Wang-Kit Yeung	£5.00 Fairs
23/07/2025		CAF2507181418Cl	£9.60 Misc
28/07/2025		Ewers & Banks	£50.00 Misc
28/07/2025		Samuel Lemon	£30.00 Fairs
29/07/2025		Just Giving	£1.90 Misc
30/07/2025	<b>Fiona B</b>	Expenses	-£20.97 Fairs
04/08/2025		Just Giving	£7.24 Misc
05/08/2025		Clients Deposit	£57.60 Other Activities

05/08/2025	Ebay	£81.39 Other Activities
14/08/2025	Easy Fundraising	£30.05 Misc
21/08/2025	CAF250818424CF	£9.60 Misc
26/08/2025	Ewers & Banks	£50.00 Misc

Category 2	Income/ Exp
Other	Income
School Lottery	Income
Ebay	Income
Laser Show	Expenditure
Happy Bags clothes collection	Income
Donations to PA	Income
Ebay	Expenditure
Ebay	Income
Other	Income
Ebay	Expenditure
Uniform & House T-shirts	Income
School Lottery	Income
Laser Show	Income
Laser Show	Income
Laser Show	Income
Laser Show	Income
Laser Show	Income
Secret Santa	Expenditure
Merch & Refreshments	Expenditure
Laser Show	Income
Laser Show	Income
Laser Show	Income
Sponsorship	Income
Laser Show	Income
Laser Show	Expenditure
Laser Show	Income
Laser Show	Income
Sponsorship	Income
Laser Show	Income
Sponsorship	Income
Merch & Refreshments	Expenditure
Merch & Refreshments	Expenditure
Transfer	Transfer
Laser Show	Expenditure
Laser Show	Income
Laser Show	Income
Merch & Refreshments	Expenditure

Others	Expenditure
Merch & Refreshments	Expenditure
Laser Show	Income
Merch & Refreshments	Expenditure
Merch & Refreshments	Expenditure
Others	Expenditure
Donations to PA	Income
Laser Show	Income
Laser Show	Income
Laser Show	Income
Merch & Refreshments	Income
Laser Show	Expenditure
Merch & Refreshments	Expenditure
Laser Show	Income
Laser Show	Income
Sponsorship	Income
Laser Show	Income
Krispy Kreme doughnut sale	Expenditure
Ebay	Income
School Lottery	Income
Krispy Kreme doughnut sale	Income
Secret Santa	Expenditure
School Lottery	Income
Halloween lights	Income
Dress Down Day	Expenditure
Dress Down Day	Income
Donations to PA	Income
Secret Santa	Expenditure
Christmas Raffle	Expenditure
Secret Santa	Expenditure
Santa Dash	Income
Dress Down Day	Income
School Lottery	Income
Ebay	Income
Others	Expenditure
Christmas Raffle	Expenditure
Santa Dash	Expenditure
Christmas Raffle	Expenditure
Dress Down Day	Income
Transfer	Transfer
Uniform & House T-shirts	Income
Santa Dash	Income
Other	Income
Xmas lights	Income

Xmas lights	Income
Santa Grotto	Expenditure
Santa Dash	Income
Santa Grotto	Income
Santa Dash	Expenditure
Others	Expenditure
Xmas lights	Income
Christmas Raffle	Expenditure
Transfer	Transfer
Ali's recycling – Terracycle	Income
Santa Dash	Income
Santa Grotto	Income
Transfer	Transfer
Xmas lights	Income
Christmas Popup	Income
Donations to PA	Income
Santa Grotto	Income
Fees, Memberships etc	Expenditure
Santa Dash	Income
School Lottery	Income
Ebay	Income
Xmas lights	Income
Xmas lights	Income
Santa Dash	Income
Xmas lights	Income
Christmas Cards	Income
Happy Bags clothes collection	Income
Xmas lights	Income
Christmas Popup	Expenditure
PA Misc	Expenditure
Nature Reserve	Income
Donations to PA	Income
Donations to PA	Income
Donations to PA	Income
Ebay	Income
School Lottery	Income
Donations to School	Expenditure
Uniform & House T-shirts	Income
Ebay	Expenditure
Uniform & House T-shirts	Income
Donations to PA	Income
Donations to PA	Income
Nature Reserve	Expenditure
Donations to PA	Income

Nature Reserve	Expenditure
Transfer	Transfer
Donations to PA	Income
Donations to PA	Income
Nature Reserve	Income
Donations to PA	Income
Nature Reserve	Expenditure
ASDA	Income
Donations to PA	Income
Ebay	Income
School Lottery	Income
Ebay	Expenditure
Nature Reserve	Expenditure
Easter Activities	Expenditure
Ebay	Expenditure
Mother's day gifts	Expenditure
Mother's day gifts	Expenditure
Donations to PA	Income
Mother's day gifts	Expenditure
Mother's day gifts	Expenditure
Nature Reserve	Expenditure
Mother's day gifts	Income
Uniform & House T-shirts	Income
School Lottery	Income
Donations to PA	Income
Donations to PA	Income
Nature Reserve	Income
Mother's day gifts	Expenditure
Spring Disco	Expenditure
Happy Bags clothes collection	Income
Mother's day gifts	Income
Donations to PA	Income
Ebay	Income
Easter Activities	Expenditure
Spring Disco	Income
Ebay	Income
Spring Disco	Income
Spring Disco	Income
Donations to PA	Income
Donations to PA	Income
Donations to PA	Income
Spring Disco	Income
Donations to PA	Income
Nature Reserve	Income

Ebay	Income
Spring Disco	Income
School Lottery	Income
Ebay	Expenditure
Spring Disco	Income
Spring Disco	Income
Mother's day gifts	Expenditure
Ebay	Expenditure
Spring Disco	Expenditure
Spring Disco	Expenditure
Donations to School	Expenditure
Donations to PA	Income
Donations to PA	Income
Donations to PA	Income
PA Misc	Expenditure
Donations to PA	Income
Father's day	Expenditure
Father's day	Expenditure
Krispy Kreme doughnut sale	Expenditure
Donations to PA	Income
School Lottery	Income
Ebay	Income
Santa Dash	Expenditure
Summer	Expenditure
Krispy Kreme doughnut sale	Expenditure
Krispy Kreme doughnut sale	Income
Krispy Kreme doughnut sale	Income
Father's day	Expenditure
Summer	Expenditure
Summer	Expenditure
Krispy Kreme doughnut sale	Income
Tea Towels	Income
Others	Expenditure
Swimming Pool	Expenditure
Ali's recycling – Terracycle	Income
Happy Bags clothes collection	Income
Donations to PA	Income
Tea Towels	Income
Summer	Expenditure
School Lottery	Income
Donations to PA	Income
Summer Raffle	Expenditure
Summer	Expenditure
Summer	Expenditure

Tea Towels	Income
Ebay	Income
Summer	Expenditure
Summer	Expenditure
Summer	Expenditure
Summer	Expenditure
Summer	Expenditure
Others	Expenditure
Summer	Expenditure
Summer	Expenditure
Summer	Income
Tea Towels	Income
Summer	Income
Summer	Income
Summer	Income
School Lottery	Income
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Transfer	Transfer
Tea Towels	Expenditure
Golden Wall	Expenditure
Uniform & House T-shirts	Income
Summer	Income
Summer	Income
Summer	Income
Summer	Income
Summer	Income
Other	Income
Summer	Expenditure
Summer	Expenditure
Summer	Income
Summer	Income
Donations to PA	Income
Donations to PA	Income
Summer	Income
Donations to PA	Income
Summer	Expenditure
Donations to PA	Income
School Lottery	Income













BUS BANK INSTANT  
30-91-11 6247049  
###

B/f balance £15,026.04

Date	Deposit #	Receiver	Details	Amount	Category 1
09/09/2024			Interest	£12.76	Misc
09/10/2024			Interest	£12.36	Misc
11/11/2024			Interest	£13.61	Misc
09/12/2024			Interest	£11.56	Misc
09/01/2025			Interest	£12.80	Misc
10/02/2025			Interest	£13.23	Misc
17/03/2025			Interest	£11.59	Misc
09/04/2025			Interest	£12.42	Misc
09/05/2025			Interest	£10.36	Misc
09/06/2025			Interest	£10.08	Misc
09/07/2025			Interest	£8.71	Misc
11/08/2025			Interest	£9.59	Misc

























CASH ON HAND (FLOATS ETC)

£110.54

COH Rec **£570.54**

**-£460.00**

B/f balance

£20.00

Date	Deposit #	Receiver	Details	Amount	Category 1
04/10/2024			Uniform Sale	£54.00	Other Activities
22/10/2024			Floats for Laser S	£360.00	Z. Transfers Between
25/10/2024			Laser show cash ta	£468.50	Laser Show
25/10/2024			Laser show tickets	£60.00	Laser Show
11/11/2024			Krispy Kreme Sale	£326.50	Fundraising Events
13/11/2024			Krispy Kreme Sale	£35.00	Fundraising Events
23/11/2024			Dress down day	£226.85	Fundraising Events
27/11/2024			Dress down day	£27.85	Fundraising Events
29/11/2024			T-Shirts	£35.00	Other Activities
04/12/2024			T-Shirts	£88.00	Other Activities
04/12/2024			Paying in	-£1,355.00	Z. Transfers Between
09/12/2024			Secret Santa	£1,015.30	Fundraising Events
17/12/2024			Christmas Raffle	£432.00	Raffle
19/12/2024			Paying in	-£1,695.00	Z. Transfers Between
19/12/2024			Christmas Raffle	£405.00	Raffle
20/12/2024			Christmas Raffle	£352.00	Raffle
20/12/2024			Christmas Raffle	£635.00	Raffle
20/12/2024			Christmas Pop up	£151.00	Fundraising Events
22/12/2024			Paying in	£0.00	Z. Transfers Between
22/01/2025			Christmas Lights	£80.80	Fundraising Events
19/02/2025			Paying in	-£1,535.00	Z. Transfers Between
04/04/2025			Easter Money	£67.35	Other Activities
02/05/2025			Leavers Hoody	-£22.00	Misc
21/05/2025			Disco	£52.20	Disco
06/06/2025			Donuts	£200.00	Fundraising Events
17/06/2025			Fathers Day Cash	£913.80	Fundraising Events
05/07/2025			Summer Raffle	£1,130.00	Raffle
05/07/2025			Summer Fair	£2,755.11	Fairs
08/07/2025			Paying in	-£5,331.00	Z. Transfers Between
13/07/2025			Tea Towels	£20.00	Fundraising Events
13/07/2025			Reception Morning	£22.00	Other Activities
13/07/2025			Summer Fair	£105.28	Fairs
14/07/2025			Auction	£10.00	Fairs

based on what we are selling- nothing is under 50p so i'm thinking that I'll go for £360 in the floats- £120 in each:

- £30 in £10 notes
- £30 in £5 notes
- £40 in £1 coins
- £20 in 50p coins

does that sound about right?

11:56 ✓

Category 2	Income/ Exp
Uniform & House T-shirts	Income
Transfer	Transfer
Merch & Refreshments	Income
Laser Show	Income
Krispy Kreme doughnut sale	Income
Krispy Kreme doughnut sale	Income
Dress Down Day	Income
Dress Down Day	Income
Uniform & House T-shirts	Income
Uniform & House T-shirts	Income
Transfer	Transfer
Secret Santa	Income
Christmas Raffle	Income
Transfer	Transfer
Christmas Raffle	Income
Christmas Raffle	Income
Christmas Raffle	Income
Christmas Popup	Income
Transfer	Transfer
Xmas lights	Income
Transfer	Transfer
Easter Activities	Income
Others	Expenditure
Spring Disco	Income
Krispy Kreme doughnut sale	Income
Father's day	Income
Summer Raffle	Income
Summer	Income
Transfer	Transfer
Tea Towels	Income
Uniform & House T-shirts	Income
Summer	Income
Summer	Income
	Expenditure
	Expenditure
	Expenditure
	Expenditure























A Value	B QTY Counted		Bag Amount	C = A x B Amount
	Bags	Loose		
£50.00				£0.00
£20.00		5		£100.00
£10.00		24		£240.00
£5.00		10		£50.00
£2.00		53	£20.00	£106.00
£1.00		31	£20.00	£31.00
£0.50		34	£10.00	£17.00
£0.20		90	£10.00	£18.00
£0.10		38	£5.00	£3.80
£0.05		76	£5.00	£3.80
£0.02		35	£1.00	£0.70
£0.01		24	£1.00	£0.24

£570.54

1680

2030

410

80

900

60

90

20

			Current Year			
			£33,308.24	###	###	
For newsle			Income	Expenditur	Profit/	Los ROI
GrossNet Rank						
31	30 Fundraising	Everafter school sale	£0.00	£0.00	£0.00	0.00%
31	30 Fundraising	EverCake sale	£0.00	£0.00	£0.00	0.00%
24	21 Fundraising	EverChristmas Cards	£175.56	£0.00	£175.56	###
23	20 Fundraising	EverChristmas Popup	£209.97	£20.00	£189.97	90.47%
20	13 Fundraising	EverDress Down Day	£555.31	£10.00	£545.31	98.20%
14	17 Fundraising	EverFather's day	£913.80	£606.61	£307.19	33.62%
30	29 Fundraising	EverHalloween lights	£4.27	£0.00	£4.27	###
7	12 Fundraising	EverKrispy Kreme doughnut sale	£1,311.60	£672.58	£639.02	48.72%
15	18 Fundraising	EverMother's day gifts	£908.98	£602.89	£306.09	33.67%
27	27 Fundraising	EverSanta Grotto	£102.50	£45.00	£57.50	56.10%
3	2 Fundraising	EverSanta Dash	£2,889.26	£210.41	£2,678.85	92.72%
13	14 Fundraising	EverSecret Santa	£1,015.30	£562.39	£452.91	44.61%
19	24 Fundraising	EverTea Towels	£617.53	£523.61	£93.92	15.21%
21	15 Fundraising	EverXmas lights	£391.10	£0.00	£391.10	###
31	30 Disco	Autumn disco	£0.00	£0.00	£0.00	0.00%
11	10 Disco	Spring disco	£1,065.17	£351.66	£713.51	66.99%
31	30 Disco	Summer Disco	£0.00	£0.00	£0.00	0.00%
31	30 Fairs	Christmas	£0.00	£0.00	£0.00	0.00%
2	3 Fairs	Summer	£3,755.62	£1,360.93	£2,394.69	63.76%
31	30 Fund matching	Christmas Fair	£0.00	£0.00	£0.00	0.00%
31	30 Fund matching	Summer Fair	£0.00	£0.00	£0.00	0.00%
1	1 Fund matching	Other	£6,527.59	£0.00	£6,527.59	###
4	43 Laser Show	Laser Show	£2,098.69	£2,421.52	£322.83	###
17	9 Laser Show	Sponsorship	£750.00	£0.00	£750.00	###
8	19 Laser Show	Merch & Refreshments	£1,239.31	£1,027.69	£211.62	17.08%
12	6 Misc	Donations to PA	£1,041.86	£0.00	£1,041.86	###
31	42 Misc	Fees, Memberships etc	£0.00	£162.00	£162.00	0.00%
25	22 Misc	Interest	£139.07	£0.00	£139.07	###
31	44 Misc	Others	£0.00	£411.97	£411.97	0.00%
31	41 Misc	PA Misc	£0.00	£156.96	£156.96	0.00%
9	25 Misc	Nature Reserve	£1,164.03	£1,073.56	£90.47	7.77%
28	26 Other Activities	Ali's recycling – Terracycle	£70.00	£0.00	£70.00	###
26	23 Other Activities	ASDA	£104.28	£0.00	£104.28	###
31	30 Other Activities	Easy fundraising	£0.00	£0.00	£0.00	0.00%
29	28 Other Activities	Easter Activities	£67.35	£40.40	£26.95	40.01%
6	4 Other Activities	Ebay	£1,457.94	£55.61	£1,402.33	96.19%
31	40 Other Activities	Golden Wall	£0.00	£53.40	£53.40	0.00%
18	11 Other Activities	Happy Bags clothes collectio	£698.45	£0.00	£698.45	###
22	16 Other Activities	Uniform & House T-shirts	£324.20	£0.00	£324.20	###
16	8 Other Activities	School Lottery	£755.50	£0.00	£755.50	###

31	45 Other Activities	Swimming Pool	£0.00	-£670.00	-£670.00	0.00%
5	5 Raffle	Christmas Raffle	£1,824.00	-£494.54	£1,329.46	72.89%
10	7 Raffle	Summer Raffle	£1,130.00	-£159.00	£971.00	85.93%
31	30 Social Events	Pizza night	£0.00	£0.00	£0.00	0.00%
31	30 Social Events	Wreath Making	£0.00	£0.00	£0.00	0.00%

Notes	Previous Year			
	Income	Expenditur	Profit/ Los	ROI
	£26,179.15	-£6,739.13	###	
	£56.77	£0.00	£56.77	###
	£202.00	-£5.00	£197.00	97.52%
	£181.84	£0.00	£181.84	###
	£711.73	-£476.13	£235.60	33.10%
	£112.44	£0.00	£112.44	###
	£367.19	-£165.00	£202.19	55.06%
	£810.73	-£345.95	£464.78	57.33%
	£759.15	-£457.34	£301.81	39.76%
	£1,058.06	-£651.04	£407.02	38.47%
	£36.43	£0.00	£36.43	###
	£836.90	-£250.99	£585.91	70.01%
	£1,099.31	-£267.98	£831.33	75.62%
	£4,486.75	-£968.84	£3,517.91	78.41%
	£4,320.43	-£545.04	£3,775.39	87.38%
	£1,020.19	£0.00	£1,020.19	###
	£919.70	£0.00	£919.70	###
	£1,541.01	£0.00	£1,541.01	###
Insurance	£0.00	-£190.00	-£190.00	0.00%
	£234.71	£0.00	£234.71	###
	£20.00	£0.00	£20.00	###
Refreshment	£0.00	-£83.46	-£83.46	0.00%
	£110.00	£0.00	£110.00	###
	£16.00	£0.00	£16.00	###
	£3,500.54	-£773.74	£2,726.80	77.90%
	£157.50	-£147.60	£9.90	6.29%
	£779.20	£0.00	£779.20	###
	£375.43	-£395.08	-£19.65	-5.23%
	£1,006.27	-£20.00	£986.27	98.01%

£435.80 -£131.84 £303.96 69.75%

£277.33 -£234.10 £43.23 15.59%

£645.74 -£630.00 £15.74 2.44%

Category 1	Category 2		#NAME?
Disco	Autumn disco	Autumn disco	#NAME?
Disco	Spring Disco	Spring disco	#NAME?
Disco	Summer Disco	Summer Disco	#NAME?
Fairs	Christmas	Christmas	#NAME?
Fairs	Summer	Summer	#NAME?
Fund matching	Christmas Fair	Christmas Fair	#NAME?
Fund matching	Summer Fair	Summer Fair	#NAME?
Fund matching	Other	Other	#NAME?
Fundraising Events	after school sale	after school sale	#NAME?
Fundraising Events	Cake sale	Cake sale	#NAME?
Fundraising Events	Christmas Cards	Christmas Cards	#NAME?
Fundraising Events	Christmas Popup	Christmas Popup	#NAME?
Fundraising Events	Dress Down Day	Dress Down Day	
Fundraising Events	Father's day	Father's day	
Fundraising Events	Halloween lights	Halloween lights	
Fundraising Events	Ice cream sale	#N/A	
Fundraising Events	Krispy Kreme doughnut sale	Krispy Kreme doughnut sale	
Fundraising Events	Mother's day gifts	Mother's day gifts	
Fundraising Events	Secret Santa	Secret Santa	
Fundraising Events	Santa Dash	Santa Dash	
Fundraising Events	Santa Grotto	Santa Grotto	
Fundraising Events	Tea Towels	Tea Towels	
Fundraising Events	Xmas lights	Xmas lights	
Laser Show	Laser Show	Laser Show	
Laser Show	Sponsorship	Sponsorship	
Laser Show	Merch & Refreshments	Merch & Refreshments	
Misc	Donations to PA	Donations to PA	
Misc	Fees, Memberships etc	Fees, Memberships etc	
Misc	Interest	Interest	
Misc	Others	Others	
Misc	PA Misc	PA Misc	
Misc	Nature Reserve	Nature Reserve	
Other Activities	Ali's recycling – Terracycle	Ali's recycling – Terracycle	
Other Activities	Amazon Smile	#N/A	
Other Activities	ASDA	ASDA	
Other Activities	Easy fundraising	Easy fundraising	
Other Activities	Ebay	Ebay	
Other Activities	Easter Activities	Easter Activities	
Other Activities	Golden Wall	Golden Wall	
Other Activities	Happy Bags clothes collectio	Happy Bags clothes collection	
Other Activities	Uniform & House T-shirts	Uniform & House T-shirts	
Other Activities	Name Label commission	#N/A	
Other Activities	School Lottery	School Lottery	

Other Activities	Sports day refreshments	#N/A
Other Activities	Swimming Pool	Swimming Pool
Raffle	Christmas Raffle	Christmas Raffle
Raffle	Summer Raffle	Summer Raffle
Social Events	Pizza night	Pizza night
Social Events	Wreath Making	Wreath Making
Z. School Donatio	Donations to School	#N/A
Z. Transfers Betw	Transfer	#N/A

Timestamp	Requested By	Date:
	### Claire Appleby	23/6/2024 head@keeph:Grammarsaur
	### CLAIRE APPL	15/7/2024 head@keeph:REMOVAL OF
	### Claire Appleby	7/19/2024 Head@keeph:2 x interactiv
	### Claire Appleby	1/17/2025 Head@keeph:BeeBots for K
	### Wendy Tayler	11/25/2025 0118 9784859Forest Climbe

			Please include
This is a writing programme that we trialled	£499	N/A	N/A
This play equipment has been condemned	£4770 or £557	N/A	N/A
We have 2 classrooms that contain whiteboards	£6290	N/a	We use Water
We are developing our whole school curriculum	£2247.64	N/A	N/A
We wanted to introduce some KS2 play equipment	£23,351 (ex-VAT)	Fully funded	bPick Up Sticks

	Requested arr		Required decision date:	Invoiced?
£499	School could	c2-4 Weeks	28/6/2024 PASS	Y
Full amount	N/A	2-4 Weeks	16/7/2024 PASS	Y
£6290	N/a	Immediately	7/22/2024	Y
£2247.64	N/A	2-4 Weeks	1/24/2025	
£23,351	N/A	6 months	12/12/2025	



p	Expense	Fair)	Claimed	Paid?
	### Jacqueline Kin	Secret santa gifts (90) for chri	£128.77	Y
	### Sophie Street	TEN for Laser Show	21	Y
	### Katie Baldwins	Slap bands for Laser Show	£136.87	Y
	### Richard King	Glow Foam Sticks & Popcorn	209.58	Y
	### Sophie Street	Supplies for laser show	£16.23	Y
	### Jacqueline kin	Lock boxes for floats	36.88	Y
	### Richard King	More glow wands	179.06	Y
	### Janice Black	Laser show	£87.55	Y
	### Richard King	Laser show refreshments	193.71	Y
	### Katie Baldwins	Laser Show- Ticket Tailor Fee:	£2.52	Y
	### Fi McQuay	Laser Show	200.49	Y
	### Sophie Street	Krispy Kreme order for 8th No	£300	Y
	### Sophie Street	Bags for Krispy Kreme Donuts	£13.94	Y
	### Jenny mckella	Secret santa gifts from poundl	£173.50	Y
	### Jenny Mckella	Remaining secret santa gifts.	£226.62	Y
	### Richard King	PS5 for Christmas Raffle	309	Y
	### Richard Howel	TEN licence and secret santa	33.5	Y
	### Richard King	Sumup Machine	46.8	Y
	### Katie Baldwins	Santa Dash medals and balloc	£89.31	Y
	### Matt Riley	Lego prizes for raffle	74.97	Y
	### Rachel Hurst	Raffle tickets	93	Y
	### Kath Beldom	Gifts for Santa Grotto	£45	Y
	### Katie Baldwins	Santa Dash	£57.00	Y
	### Fi McQuay	Xmas Hamper/presents	34.65	Y
	### Katie Baldwins	Santa Dash lunch	£14.10	Y
	### Richard Howel	envelopes for raffle	17.57	Y
	### Fi McQuay	Refreshments and storage	77.07	Y
	### Jo Wearing	Keephatch Xmas Pop Up	20	Y
	### Richard King	Nature reserve items- I paid or	595.23	Y
	### Richard King	Nature Reserve	63.25	Y
	### Sandra Waiste	Plants for nature reserve	£14.56	Y
	### Fiona McQuay	Easter event	25.97	Y
	### Richard Howel	plastic sleeves for shipping	8.75	Y
	### Jacqueline Kin	Plant markers and labels for M	91.52	Y
	### Rachel Hurst	Mother's Day pots	45.5	Y
	### Sophie Street	Brown bags for Mother's Day g	£37.07	Y
	### Richard King	Pond Net for Nature Reserve	322	Y
	### Jason Street	Flowers for Mother's Day	£298.80	Y
	### Rachel Hurst	Prizes foe Easter Eggstravaga	14.43	Y
	### Janice Black	Plant pots for Mother's Day	130	Y
	### Katie Baldwins	Disco snacks	£108.05	Y
	### Richard Howel	Postage for ebay items (used i	24.82	Y

### Fi McQuay	Disco	33.62 Y
### Katie Baldwins	Disco additional crisps	£10.99 Y
### Richard Howel	Father's day gifts	284.55 Y
### Richard Howel	father's day gifts	236.06 Y
### Richard Howel	Ball for summer fair football g	9 Y
### Sandra Waiste	Wrapping paper for Fathers D	£6 Y
### Katie Baldwins	Krispy Kreme Doughnut sale	£349.50 Y
### Sophie Street	TENS licence for summer fair	£21 Y
### Sophie Street	Tat for summer fair	£70.51 Y
### Fi McQuay	Donut and uniform sale - napk	9.14 Y
### Richard Howel	Fathers Day and Summer Fair	77.75 Y
### Jacqueline Kin	Banner materials for summer f	28.98 Y
### Jason street	6 x trestle tables for use at PA	£182.94 Y
### Richard Howel	fathers day gifts from the Work	£159 Y
### Jacqueline Kin	Equipment and prize for sumrr	47.99 Y
### Waj Amin	Henna for summer fair	£21.70 Y
### Bryan Waistell	Steam coal for Ellie for summe	£43.10 Y
### Jacqueline Kin	Tattoos, glitter etc for summer	169 Y
### Richard Howel	drinks and sweets for fair. Har	94.83 Y
### Rachel Hurst	Ice Ice baby	6.54 Y
### Fi McQuay	Summer Fair plus thank you g	388.58 Y
### Janice Black	Summer fair	60.12 Y
### Antoine Ruette	Items for Summer Fair	82.52 Y
### Janice Black	Swimming pool ice cream	84.75 Y
### Katie Baldwins	Labels for tea towel orders	£5.49 Y
### Fi McQuay	Gifts for office ladies	20.97 Y
### Richard Howel	lottery renewal and ebay expe	50.9 Y



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

KEEP HATCH SCHOOLS PARENTS ASSOCIATION

On accounts for the year ended

31 August 2025

Charity no (if any)

1021929

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

02/06/2026

**Name:**

RICHARD KING

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

MAAT

**Address:**

The Hedgerows, Billingbear, Wokingham, RG40 5RR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

No matters of concern

**KEEP HATCH SCHOOLS PARENTS ASSOCIATION**

England & Wales - Charity number 1021929

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Keep Hatch Schools Parents Association

Charity registration number: 1021929

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the Association is to advance the education of the pupils in the school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity engages in activities which support the school and advance the education of the pupils attending it. It provides and assists in the provision of facilities or items for education at the school which are not normally provided from statutory funds.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the guidance and it has been taken into account when making decisions about the charity's activities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The senior leadership team of the school make requests for grants and the members of the committee vote anonymously on these requests.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Every year the charity grants each individual class a fixed sum to spend of items for that particular class.</b></p> <p><b>The charity grants funds to pay for year 6 leavers books.</b></p> <p><b>The charity is guided by the school's senior leadership and will raise funds for specific items. For example, the charity has granted funds for interactive whiteboards, maintenance of the pool, new play equipment etc</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity had £17,309.24 in assets with all bar £20 of this being stored in its bank account</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in case the school has an unexpected request for the purchase of a specific item at short notice.</b>  <b>They are also held as we are saving to have a play fort installed for the children</b>
Amount of reserves held	Para 1.22	<b>No set figure, but we typically have over £7000 in reserves</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns at present</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fund-raising events such as summer and winter fairs often yield large amounts of funds as some of the people who help claim funds-matching from their employer</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Committee members leave when their child completes their time at the school and there is always a small risk of the baton not being passed on to the next generation</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>There is currently no formal selection method, however the treasurer submits the charity commission returns and the chairperson(s) are added as trustees for the duration of their time as chair.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Keep Hatch Schools Parents Association
Other name the charity uses	KHSPA, Keep Hatch School PA
Registered charity number	1021929
Charity's principal address	Keep Hatch Primary School, Ashridge Road, Wokingham, RG40 5UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Howells			
2	Sophie Street	Co-chairperson		
3	Fiona McQuay	Co-chairperson		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

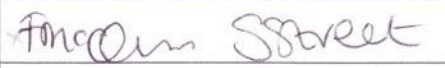

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona McQuay   Sophie Street	Richard Howells
Position (eg Secretary, Chair, etc)	Co-chairs	Committee Member
Date	13/6/25	

**Keep Hatch Primary School Parents Association (KHSPA)**

**Income & Expenditure Report**

**Year Ending 31/08/2024**

	Income £	Expenditure £	Profit / (Loss) £
<b>Fundraising Events</b>			
Cake Sale	202.00	5.00	197.00
Summer Fair	5,440.13	514.34	4,925.79
Halloween Lights	112.44		112.44
House T-shirts	412.78	395.08	17.70
After school sale	148.22		148.22
Krispy Kreme Sale	367.19	165.00	202.19
			0.00
Christmas Fair	5,506.94	919.27	4,587.67
Tea Towels	1,058.94	651.04	407.90
Autumn Disco	836.90	250.99	585.91
Summer Disco	899.31	267.98	631.33
			0.00
Wreath making	685.74	630.00	55.74
<b>Other Activities</b>			0.00
Golden Wall	180.00	147.60	32.40
Pizza Night	277.33	234.10	43.23
ebay	3,500.54	777.69	2,722.85
School Lottery	1,006.27		1,006.27
Sports Day Refreshments	100.00		100.00
Christmas Cards	181.84		181.84
Terracycle	110.00		110.00
Secret Xmas	759.15	457.34	301.81
Christmas Lights	37.43		37.43
Easy fundraising	16.00		16.00
Mothers day	810.73	345.95	464.78
Fathers Day	711.73	476.13	235.60
Induction Day		39.86	<b>-39.86</b>
Swimming Pool	435.80	170.04	265.76
			0.00
Happy Bags	779.20		779.20
			0.00
<b>OTHERS</b>			
Fees, Memberships	20.00	213.00	<b>-193.00</b>
Interest	249.56		249.56
Donations to PA	1,541.01		1,541.01
Stationery		48.95	<b>-48.95</b>
PA Misc		43.60	<b>-43.60</b>
Others			0.00
<b>SCHOOL DONATIONS</b>			
school donations		27,292.49	<b>-27,292.49</b>
<b>TOTAL</b>	<b>26,387.18</b>	<b>34,045.45</b>	

**-7,658.27** Surplus in year

**Notes:**

	<b>INCOME:</b>		<b>EXPENDITURE:</b>	
<b>OTHERS:</b>				
Fees, Memberships, Interest	269.56	Interest on Acct 03483213	213.00	PTA Membership & Insurance
Donations to PA	1,541.01		0.00	
Stationery			48.95	
Misc (gifts)			43.60	
	<b>1,810.57</b>		<b>305.55</b>	
<b>TOTAL (NET)</b>	<b>1,505.02</b>			

**SCHOOL DONATIONS**

**School year 2023/2024**

Classroom grants	3,200.00
Eggs and Leavers books 2023, whiteboard,	3,555.10
Duckling Eggs 2024, Science Scheme, Kind	949.39
EY play equipment	19,000.00
Swimming Pool Pump	588.00
	<b>27,292.49</b>





Opening bal	last Fiscal	Income	Expenditure	End balance	Bank balance	Difference
	sept					
	oct					
	nov					
	dec					
	jan					
	feb					
	marc					
	apr					
	may					
	june					
	july					
	aug					

	interest					
0.00	0.00	0.00	0.00	0.00	17,309.24	17,309.24
				after committed	actual	

Difference 17,309.24

<b>Bank Balance reconciled to:</b>		<b>31-Aug-2024</b>
Opening balance per KH books		24,967.51
Income to	31-Aug-2024	26,387.18
Expenditure to	31-Aug-2024	(34,045.45)
		<hr/>
Expected balance		17,309.24
Add back - Unpresented cheques		0.00
NB These will be included in next years accounts		
		<hr/>
		0.00
		<hr/>
Expected bank balance	31-Aug-2024	17,309.24
Actual bank balance	31-Aug-2024	17,309.24
		<hr/>
Difference (Should be zero)		0.00
		<hr/> <hr/>

uncashed cheques/debits

Keep Hatch Primary School Parents Association (KHSPA)

Balance Sheet

Year Ending 31/08/2024

	Year Ending 31/08/2024	Year Ending 31/08/2023
	£	£
<b><u>Current Assets</u></b>		
Current Account	2263.2	13,461.03
Savings Account	15026.04	11,486.48
Petty Cash	20	20.00
<b>Total Current Assets</b>	<b><u>17,309.24</u></b>	<b><u>24,967.51</u></b>

**Current Liabilities**

None	-	-
<b>Total Current Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>

**Current assets less Current Liabilities**      **17,309.24**    **24,967.51**

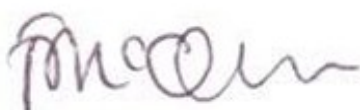
**Financed By**

Retained Surplus	24,967.51	24,100.56
Profit (Loss)	(7,658.27)	866.95
	<b><u>17,309.24</u></b>	<b><u>24,967.51</u></b>

**Chair Person Sign Off**

Accounts approved by chairperson      Fiona McQuay

Signed \_\_\_\_\_ Date      25/06/25



**Examination Sign Off**

I have made a thorough review of the accounts, bank balances and transactions and records of incomes and expenditure and am satisfied that these represent a true and fair view of the accounts of Keep Hatch School Parents Association for the period 2023 to 2024

Signed \_\_\_\_\_ Date

25/06/25



A handwritten signature in black ink, consisting of a stylized 'R' followed by a large, rounded 'O'.

Richard King