

Kennet School PTAC

England & Wales · Charity number 1106961

Details

Other names	KENNET SCHOOL PTA
Status	Registered
Legal form	Other
Registered	2004-11-24
Register	View on the Charity Commission register

Contact

Address	Kennet Secondary School Stoney Lane Thatcham RG19 4LL
Phone	01635 862121
Email	kennetpta@gmail.com
Website	http://www.westberks.org/grouphomepage.asp?groupid=422

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: We organise events for members and/or pupils e.g.quiz nights, discos, Christmas Fair and Summer event. We provide refreshments at school consultations and events, and run fund-raising activities e.g.200 club and raffles All money raised and donated is given to the school to provide facilities or equipment which support the school and advance the education of the pupils

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE KENNET SCHOOL
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£40,931	£41,024	-	-
2024-07-31	£52,609	£52,822	-	-
2023-07-31	£41,815	£10,746	-	-
2022-07-31	£27,545	£6,416	-	-
2021-07-31	£11,147	£143	-	-
2020-07-31	£17,784	£5,286	-	-

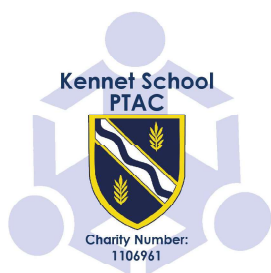
Trustees

Name	Role	Appointed
CHLOE BYRNE		2023-09-27
Elizabeth Fisher		2023-09-27
Lisa Moss		2023-09-27
Stephen Curtis-Read		2024-09-18

Kennet School PTAC

England & Wales - Charity number 1106961

Accounts



Kennet School PTAC
 Kennet School, Stoney Lane, Thatcham, RG19 4LL
 Charity number: 1106961
 Chairperson: Lyse Moss
kennetpta@gmail.com

Kennet PTAC Annual General Meeting (AGM) Minutes

Date: Wednesday 17 September 2025 7-8pm

Location: Kennet School Library

Attendees	Grace Rigg - Headteacher (GR), Gerwyn Clegg - school PTAC representative (GC), Lyse Moss - Chair (LM), Liz Fisher - Vice Chair (LF), Steve Curtis-Read - Treasurer (SCR), Chloe Byrne - Secretary (CB), Lisa Thorne (LT), Sarah Belcher (SB), Akesh Vishram (AV), Katie Beeny (KM), Max Ives (MI), Levi Woodley (LM), Alastair Tucker (AT), Ronnie Tamale (RT), Sam Martin (SM), Katherine Walker (KW), Max Gayler (MG), Mandy Hemmings (MH). There were also 7 pupils present to give talks.
Apologies	None

1. Introduction and welcome

The PTAC Chair, LM, welcomed attendees to the AGM and expressed gratitude for their participation. She highlighted the importance of the PTAC's role in supporting the school and its students.

The current committee and trustee members were introduced: Lisa (LM - Chair), Liz (LF - Vice Chair), Chloe (CB - Secretary), and Steve (SCR - Treasurer).

LM emphasised the vital role of the PTAC in providing additional resources and support to the school, given limited government funding. The PTAC's primary objectives were outlined:

- Raising funds for additional school resources and supporting the school's educational endeavours
- Organising events for students, families, and the school community

All parents of Kennet School students were encouraged to participate in the PTAC, with meetings held on the first Monday of each month. LM emphasised the importance of parental involvement in achieving its goals.

Kennet School headteacher, Ms Rigg (GR) extended her gratitude to the PTAC members, acknowledging their small size but significant impact and invaluable contributions to the school. She highlighted the new hall as an example of changing times, noting that five years ago the school could have afforded the air conditioning unit, but in the current climate, the funds raised by the PTAC are even more impactful and appreciated.

2. Short pupil talks

GR introduced the pupil speakers for this section.

Thailand Trip

Sixth Form and Alumni students spoke about their recent trip to Thailand, which was designed to help students become 'global citizens' by assisting disadvantaged communities, experiencing new cultures, and teaching English. The trip was a rewarding experience, helping students gain an understanding of different cultures. The students, many of whom had never left Europe, shared their experiences of adapting to the local vegan and vegetarian diet and the remote, religious nature of the region.

Highlights of the trip included:

- **Conservation:** Working at an elephant sanctuary and participating in environmental conservation efforts.
- **Teaching:** Teaching English to local children, which was described as a very sweet experience.
- **Cultural Immersion:** Visiting temples, night markets, and the old city gates of Chiang Mai. Over 700 trees were also planted in a mountainous region.

The students noted that the trip helped them gain a wider perspective on life and recommended it to younger students at the school.

Year 7 Camp

Year 8 students shared their positive experience from the Year 7 camp. They described it as a "wonderful experience," where they were able to use **Kennet values** and engage in various activities. They spoke about the fresh and exciting atmosphere, a variety of food options (with toast being a favorite), mini-Olympic games, and a delicious BBQ prepared by the Heads of Houses. They highly recommended the camp to the current Year 7 pupils.

3. 2024-2025 Chair report

LM highlighted that it had been an "absolutely fantastic and busy year," their best by far. She expressed gratitude for the significant contributions made by committee members and a handful of volunteers, who had really stepped up due to a lack of volunteers. She noted that despite some highs and lows, the incredible amount of money raised made all the effort worthwhile.

LM reviewed the PTAC's events for the year, including:

- **Bingo Night:** This new event, held in July, was introduced to raise more funds. The uptake was slow initially, but it was ultimately a great success and will be hosted again.

- **Fireworks Event:** The PTAC's largest event, held in partnership with Friends of Whitelands and Francis Baily PTA. The event was driven by Chloe from the very beginning, and it was a proud moment that her last year of involvement ended on such a high note. The success was attributed to her leadership and the efforts of numerous volunteers.
- **Tornadoes Football Tournament:** The PTAC participated in this annual weekend-long event, providing refreshments and a BBQ for the players and their families. This was the second year the PTAC had run it as a team, and Liz again took the lead. Positive changes were made, and the event felt less chaotic than the previous year, despite raising even more funds. Special thanks were given to Simon Hannon and his team for managing the BBQ.

LM expressed her thanks to:

- The committee and members for their dedication and hard work.
- The teachers and school staff who supported the PTAC, specifically mentioning Mr. Joyce, the staff representative from the previous year. She also welcomed Mr. Clegg and Mrs. Langley, the new representatives for the coming year.

The Chair emphasised the importance of continued parental and staff involvement and support for the PTAC's future endeavours.

4. 2024-2025 Financial report

SCR reported that it had been a record-breaking year for the PTAC, with 23 separate events run, attended, or catered for.

Fundraising Highlights

- **Events:** Total profit raised from events was **£30,917.30**.
 - **Quiz Night:** The October Quiz raised a record profit of over **£1,900**, an increase of £600 on the previous year.
 - **Fireworks Display:** The largest display to date, held in partnership with Francis Baily and Whitelands primary schools, generated a profit of **£8,293.36**.
 - **Thatcham Tornadoes Weekend:** This was the most successful event, raising over **£9,000** over two days.
- **Other Income:**
 - **Enhancement Fund:** The fund received **£4,926.43**, with the majority coming from donations through ParentPay.
 - **Non-Uniform Days:** These contributed **£1,388.09**.
 - **Match Funding:** **£1,469.50** was raised, primarily from parents working at Vodafone.
 - **West Berkshire Lottery:** **£856** was raised through this scheme.

The total profit for the year was **£39,557.32**.

Expenditure and Funds

- **Fireworks Deposit:** A deposit of **£2,031** was paid for this year's fireworks display.
- **Air Conditioning:** The school approached the PTAC to help fund the repair of the air conditioning. The committee approved a payment of **£5,645.20** because the funds were available. It was noted that although this took a significant chunk from the minibus fund, the comfort of the pupils and staff was deemed a priority.

Current Financial Position

- **Total Available Funds: £29,303.49**
- **Minibus Fund:** The current funds represent three-quarters of the total needed for the minibus. The focus for the new academic year will be to raise the remaining quarter, with plans in place for potential grants and future events.

5. Questions from the floor

None received

6. Appointment of the new PTAC Committee

LM explained the process of electing the committee roles and that the secretary would not be standing again this year. Those nominated, proposed and seconded are outlined below:

Nominations received for Chair : Lisa Moss

Lisa Moss proposed by G Rigg, seconded by S Belcher

Nominations received for Vice Chair : Liz Fisher

Liz Fisher proposed by A Vishram, seconded by M Gaylor

Nominations received for Treasurer : Steve Curtis-Read

Steve Curtis-Read proposed by L Thorne, seconded by A Vishram

Nominations received for Secretary : None

No one offered to take on this role, it will be divided by the other three committee members.

The officers for 2025 - 2026 are as follows:

Chair: Lisa Moss

Vice Chair: Liz Fisher

Treasurer: Steve Curtis-Read

The appointed auditor will be Kirsty Warren.

7. Appointment of Honorary PTAC President

LM appointed GR to be the Honorary PTA President, GR accepted the appointment.

8. Closing comments

CB was presented with some tokens of appreciation in recognition for her time given to the PTAC now that she is no longer in the role of secretary.

LM thanked everyone for attending and closed the meeting.

Date of next meeting: Monday 29 September 2025.

Kennet Parent Association

Treasury rep August 1st 2024 to 31st July 2025

Opening balance 01/08/24	<u>£ 29,243.61</u>
Income	
Event Takings	£ 36,906.77
Non-Uniform Day	£ 1,388.09
Match Funding	£ 1,469.50
West Berkshire Lottery	£ 856.00
Enhancement Account (HSBC)	£ 86.14
Enhancement Account Via PTAC Events Page	£ 224.29
Total Income	£ 40,930.79
Expenditure	
23/24 school payments	£ 30,000.00
Event Provisions	£ 5,989.47
Fireworks Deposit	£ 2,031.75
Stock holding value	£ 3,002.95
Total expenditure	£ 41,024.17
Cash Holding for floats	£ 1,182.46
Carry over to 25/26	
Income	
Enhancement Account Via Parent Pay from 24/25	£ 4,616.00
Expenditure	
Aircon Invoice - Paid Aug	£ 5,645.20
Closing balance	<u>£ 29,303.49</u>

These accounts have been checked by: *K Waver*

Event - Profit	2024/25
Quiz - Oct	£ 1,944.59
Oct House PA	£ 111.20
Thatcham Thrives	£ 217.90
Halloween Disco	£ 1,085.17
Fireworks	£ 8,293.36
Winter Performance Choir Concert	£ 159.00
Y13 Parents Evening	£ 24.80
Christmas Wreath	£ 57.06
Christmas Fayre	£ 4,910.80
Christmas Performance	£ 250.67
House Music Feb	£ 121.41
Y11 Parents Evening	£ 34.25
Quiz Feb	£ 1,248.00
Year 10 Parents Evening	£ 57.88
Y7 Parents Evening	£ 63.91
Kennet Games	£ 129.41
Tornadoes	£ 9,304.42
Year 7 Summer disco	£ 469.26
Dance Fusion	£ 415.51
Music Show July 25	£ 66.27
Y12 Parents Evening	£ 22.00
Bingo Night	£ 1,042.83
Summer Show HSM	£ 887.60
Non uniform	£ 1,388.09
Enhancement fund (includes £4,616 from PP)	£ 5,345.93
Match Funding	£ 1,050.00
West Berkshire Lottery	£ 856.00
Parents evening/music dept events	each event above
Grand Total	£ 39,557.32

West Berkshire Lottery

Total Date	£	856.00
26/08/24	£	100.00
23/9/24	£	80.00
28/10/2024	£	100.00
26/11/2024	£	80.00
24/12/25	£	78.00
21/01/25	£	87.50
07/05/25	£	153.50
02/07/25	£	76.00
22/07/25	£	101.00

Match Funding

Total Date	£	1,050.00
17/10/24	£	350.00
17/1/25	£	350.00
17/4/2025	£	350.00

Enhancement Fund

Total Date	£	5,345.93
HSBC Account	£	86.14
Direct from Kennet PTA site	£	224.29
Parentpay	£	4,616.00
Benevity	£	419.50



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Kennet School PTAC

On accounts for the year
ended

2025

Charity no
(if any)

1106961

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

K Warren

Date:

19/05/2026

Name:

Kirsty Warren

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

Address:

5 Coldstream Way, Thatcham, Berkshire, RG19 4PS

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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.

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Kennet School PTAC

England & Wales - Charity number 1106961

Accounts



Kennet School PTA
Kennet School, Stoney Lane, Thatcham, RG19 4LL
Charity number: 1106961
Chairperson: Lisa Moss
kennetpta@gmail.com

Kennet PTA AGM Meeting Minutes

Date: Wednesday 18 September 2024 7-8pm

Location: Kennet School Library

Attendees	G Rigg - Headteacher (GR), A Howes (AH), O Joyce (OJ), A Pocock (AP), L Moss - Chair (LM), L Fisher - Vice Chair (LF), D O'Leary - Treasurer (DO'L), C Byrne - Secretary (CB), S Curtis-Read (SCR), R Bennett, S Belcher, P Chitenderu, G Clegg, K Giurescu, M Gayler, C Howlett, P Kumar, L Shepherd, L Thorne, L Woodley, N Nightingale, R Tamale, A Taylor, A Tucker, A Viswam, C Yuan, J Shamba, M Sriwastava. 3 other attendees were present, but did not sign in. There were also 6 pupils present to give talks.
Apologies	A Davis, V Maggs

1. Introduction and welcome

The PTA Chair, LM, welcomed attendees to the AGM and expressed gratitude for their participation. She highlighted the importance of the PTA's role in supporting the school and its students.

The current committee and trustee members were introduced: Lisa (LM - Chair), Liz (LF - Vice Chair), Chloe (CB - Secretary), and Donna (DO'L - Treasurer).

LM emphasised the vital role of the PTA in providing additional resources and support to the school, given limited government funding. The PTA's primary objectives were outlined:

- Raising funds for additional school resources and supporting the school's educational endeavours
- Organising events for students, families, and the school community

All parents of Kennet School students were encouraged to participate in the PTA, with meetings held on the first Monday of each month. The PTA emphasised the importance of parental involvement in achieving its goals.

Kennet School headteacher, Ms Rigg (GR) thanked everyone for attending, and thanked the PTA for their efforts in the last year.

2. Short pupil talks

GR introduced the pupil and staff speakers for this section.

Two Kennet pupils, alongside AP, described what an incredible experience it was to be part

of the Borneo trip. One of the pupils said that it has cemented her desire to work with children when she is older, as well as to travel the world.

Four pupils (two current year 8s and two current year 13s), alongside OJ discussed their experience with attending last year's Year 7 camp. The younger pupils discussed how they enjoyed the activities, and the older pupils reminisced about their own Year 7 camp and how they looked up to the 6th form helpers, and how incredible it was to then be those 6th form helpers that the younger pupils now look up to.

GR also extended her thanks to the staff who volunteer to put on these trips and their involvement in PTA events too.

3. 2023-2024 Chair report

LM highlighted the successful year achieved through the combined efforts of the committee and members. She expressed gratitude for the significant contributions made by all involved.

LM reviewed the PTA's events for the year, including:

- **Quiz Nights:** The PTA organised two popular quiz nights, introducing a new online payment system for tickets and food orders. These events were successful fundraisers, with special thanks to Sam, James, and their family for hosting and organising the questions.
- **Disco Events:** Year 7 students enjoyed two disco events, one for Halloween and another for their graduation. These events were well-attended and provided a fun atmosphere for the children, thanks to the support from Year 7 staff and the school leadership team.
- **Tornadoes Tournament:** The PTA participated in the annual Tornadoes Tournament, providing food and refreshments. This event required significant setup and teardown efforts, but the PTA successfully managed the logistics with the help of Liz, who had experience from the previous year. Despite challenges with external caterers due to lower attendance, the PTA learned valuable lessons for future events.
- **Christmas Fayre:** The Christmas Fayre was a festive event featuring various stalls, including food, games, and crafts. The PTA raffle was particularly successful, with numerous prizes offered.
- **Fireworks Night:** The PTA's largest event of the year was the Fireworks Night, held in partnership with Francis Baily PTA and Friends of Whitelands. This event attracted both the school community and the local community, showcasing Kennet School's involvement in the wider community. The success of the Fireworks Night was attributed to the leadership of Chloe and the dedicated efforts of numerous volunteers.

LM expressed thanks to:

- The committee and members for their dedication and hard work
- The school staff for their support and collaboration
- The volunteers who contributed to the success of PTA events

The Chair emphasised the importance of continued parental involvement and support for the PTA's future endeavours.

4. 2023-2024 Financial report

DO'L stated that the opening balance of £29,456.20 was brought forward from 2022-2023 and was paid to the school in January 2024. It was agreed that the opening balance was to be paid across and not the £31,069.44 stated as raised in the Treasurer report for 2022-23.

The total profit of funds raised in 2023-24 is £30,292.01 (£777.43 less than the reported funds raised in the previous year).

DO'L ran through each event listing the profit and year on year profit growth for each event. See the table below for details. There were two outliers where funds raised were significantly lower than in previous years. The Tornado football tournament raised £1,154.98 less this year however the number of teams in the tournament were lower than previous years so opportunity to raise funds was reduced. The enhancement funds raised £3,027.20 less than previous years and had the largest impact on the total funds being down on previous years.

The method used to allocate profit from the firework event changed this year from an even split to a percentage-based allocation calculated on the number of volunteers from each participating school. In previous years the funds have been evenly split between Kennet PTA and Francis Baily PTA with this year Friends of Whitelands participating also. Although the total raised at the event was less than in 2022/23 overall, Kennet's share of the profit was £2,331.74 higher due the number of volunteers.

	2023/24	2022/23	diff	% difference
Quiz - Oct	1,311.26	966.89	344.37	35.62%
Disco - Oct	896.10	1,046.38	-150.28	-14.36%
Fireworks	6,616.29	4,284.55	2,331.74	54.42%
Christmas Lights	0.00	353.24	-353.24	-100.00%
Christmas Fayre	4,488.30	3,862.87	625.43	16.19%
Quiz Feb	1,292.25	1,183.20	109.05	9.22%
Tornadoes	5,512.84	6,667.82	-1,154.98	-17.32%
Year 7 disco	748.54	1,013.75	-265.21	-26.16%
Non uniform	1,276.50	1,271.05	5.45	0.43%
Amazon Smile		28.93	-28.93	-100.00%
Enhancement fund	4,142.10	7,169.30	-3,027.20	-42.22%
Match funding/donations	1,972.52	2325.2	-352.68	-15.17%
West berks lottery	1,046.50	1250	-203.50	-16.28%
Parents evening/music dept events	1,469.42	0	1,469.42	
other - incl bank charges and sundries	-480.61	-353.74	-126.87	35.87%
Grand Total	30,292.01	31,069.44	-777.43	-2.50%

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5. Questions from the floor

It was asked what the enhancement fund is, and why it was so low compared to last year. The enhancement fund is a request for a one off donation from each family with children at Kennet School, each school year. Some families had set up direct debits for the enhancement fund, which we checked if they were still happy to be paying - these were stopped. The letter sent about the enhancement fund to parents last year did not explain how to make payment, which has been added into this year's letter.

It was also asked if the new SumUp machines have been worthwhile. LM and CB explained that they had been in use previously, however the use has increased a lot this year, including using them to process cash sales to have a better understanding of exact items sold.

6. Appointment of a new PTA Committee

LM explained the process of electing the committee roles and that the treasurer would not be standing again this year. Those nominated, proposed and seconded are outlined below:

Nominations received for Chair : Lisa Moss
Lisa Moss proposed by G Rigg, seconded by L Thorne

Nominations received for Vice Chair : Liz Fisher
Liz Fisher proposed by R Bennett, seconded by S Belcher

Nominations received for Treasurer : Steve Curtis-Read
Steve Curtis-Read proposed by A Howes, seconded by S Belcher

Nominations received for Secretary : Chloe Byrne
Chloe Byrne proposed by G Rigg, seconded by A Taylor

The officers for 2024 - 2025 are as follows:

Chair: Lisa Moss
Vice Chair: Liz Fisher
Treasurer: Steve Curtis-Read
Secretary: Chloe Byrne

The appointed auditor will be Kirsty Warren.

7. Appointment of Honorary PTA President

LM appointed GR to be the Honorary PTA President, GR accepted the appointment.

8. Vote on changing the PTA name to “Kennet School PTA Community”

LM advised that the committee would like to change their name, which is currently Kennet School Parent Teacher Association (PTA), to Kennet School Parent Teacher Association Community (PTAC).

LM confirmed that changing the name would allow those who are not parents to be involved in the committee. Currently, technically anyone who is not a parent (including carers) and other relatives are not allowed to be involved if we stay as a PTA.

LM explained how the voting process would work and asked if there were any questions about the proposed change.

It was asked who could join the committee beyond parents. LM explained that any other relatives, such as grandparents, uncles/aunts, siblings, could join, as well as former pupils' relatives, or just anyone from the wider community in general.

The vote was taken and 30 attendees voted for the change, 1 voted against the change, giving a majority of 97% in agreement, allowing the proposal to pass.

The charity will therefore change its name to Kennet School Parent Teacher Association Community (PTAC).

9. Vote on adopting the ParentKind PTA constitution

LM explained that a PTA's constitution is a governing document that outlines the rules and procedures for managing the PTA. It's the cornerstone of the PTA, defining its purpose, structure, and governance rules. PTAs must always act according to their constitution. The current constitution is 20 years old, and no longer helps the PTA develop and move into modern times.

LM asked if there were any questions about the proposed change. It was asked if the new constitution allows for the new name that we had just voted in. LM confirmed that it does. It was also asked if the new constitution allows for voting to take place remotely/online - after conferring with the new constitution it was confirmed that it does allow this.

The vote was taken and 22 attendees voted for the change, 1 voted against the change, while 8 abstained from voting. There was a 96% agreement with the change, allowing the proposal to pass.

The charity will therefore adopt and be governed by the latest ParentKind constitution.

10. Closing comments

DO'L and AH (school PTA representative for 2023-24) were presented with some tokens of appreciation in recognition of their time given to the PTA.

GR requested that the PTA raise money for a new minibus for the school this year.
LM thanked everyone for attending and closed the meeting.

Date of next meeting: Monday 30 September 2024.

Kennet Parent and Teacher Association

Treasurer report

September 1st 2023 to 31st July 2024

Opening balance 01/09/23	29,456.20	29,456.20
Income		
Sponsorship and match funding	1,972.52	
events takings non parentpay	49,590.06	
West Berkshire Lottery	1,046.50	
Total Income		52,609.08
Expenditure		
Bank charges	135.35	
Floats	3,460.00	
Event Provisions	11,105.18	
Sundries	345.26	
Creditors	37,775.88	
Total expenditure		52,821.67
Closing balance		29,243.61
Income not yet received		
Cash held for floats		1048.4
Enhancement fund transfer 1st Aug		253.1
Adjusted balance		30,292.01

To the best of my knowledge I certify these accounts to be a true and accurate reflection of the year 2023/24

Signature..... *N. Pollard*
Name..... *Nikola Pollard*
Date..... *13/11/24*

Event Taking

date	details	value
2/10/2023	BURGE	20
16/10/2023	SUMUP	503.2
20/10/2023	Faulkner	30
20/10/2023	SUMUP	11.39
21/10/2023	Banking	535
21/10/2023	Banking	595
23/10/2023	Banking	57.1
23/10/2023	Banking	4.5
6/11/2023	Ivan Lesnianski	35
6/11/2023	Banking	2770
6/11/2023	Banking	2180
6/11/2023	Banking	1520
6/11/2023	Banking	1116.84
9/11/2023	KSAT	4541.5
13/11/2023	FOW firework sales	394.29
14/11/2023	Francis Baily	401.04
14/11/2023	Francis Baily	219.35
15/11/2023	SUMUP	47.09
17/11/2023	SUMUP	74.03
23/11/2023	SUMUP	3.53
29/11/2023	SUMUP	70.34
30/11/2023	SUMUP	60.95
4/12/2023	SUMUP	128.13
8/12/2024	ksat	2817.4
8/12/2023	SUMUP	327.9
15/12/2023	SUMUP	89.95
19/12/2023	Banking	2760
19/12/2023	Banking	1455
19/12/2023	Banking	740
19/12/2023	Banking	844.74
19/12/2023	Banking	394.27
2/1/2024	charitable giving	19.42
16/1/2024	sale of TV	438.18
17/1/2024	SUMUP	8.34
19/1/2024	SUMUP	39.33
7/2/2024	Stripe	198.38
8/2/2024	Stripe	176.32
12/2/2024	stripe	35.75
12/2/2024	stripe	30.48
12/2/2024	stripe	38.14
14/2/2024	stripe	47.05
23/2/2024	stripe	64.97
23/2/2024	stripe	24.24
26/2/2024	stripe	92.59

26/2/2024	stripe	258.19
26/2/2024	sumup	458.59
9/2/2024	Stripe	126.12
27/2/2024	Stripe	9.38
28/2/2024	Stripe	76.29
29/2/2024	Stripe	22.62
1/3/2024	Banking	735
1/3/2024	Banking	153.1
1/3/2024	SUMUP	28.79
4/3/2024	francis Baily contribution to 24 firework deposit	677.25
15/3/2024	SUMUP	46.21
18/3/2024	SUMUP	68.31
22/3/2024	SUMUP	7.86
18/4/2024	francis Baily contribution to 24 firework deposit	338.63
24/4/2024		47.15
26/4/2024		75.19
145/24	Easy fundraising	19.91
20/5/2024	SUMUP	3972.43
20/5/2024	football tornament refund	2000
21/5/2024	football tornament refund	1011.65
22/5/2024	equinox	1283.65
23/5/2024	Banking	3660
23/5/2024	Banking	1685
23/5/2024	Banking	277
24/5/2024	Banking	20
29/5/2024	crazydays	120
31/5/2024	ksat	3889
15/7/2024	SUMUP	31.14
18/7/2024	SUMUP	183.38
19/7/2024	SUMUP	100.26
22/7/2024	SUMUP	90.43
24/7/2025	SUMUP	9
24/7/2024	cg BENEVITY	1378.21
31/7/2024	SUMUP	525
13/6/2024	SUMUP	42
14/6/2024	SUMUP	58.46
20/6/2024	SUMUP	47.67
21/6/2024	SUMUP	25.2
28/6/2024	SUMUP	61.26
1/7/2024	SUMUP	10

		49590.06
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Provisions

9/10/2023	Makro	INV032811		238.28
9/10/2023	Food Warehouse	PTA005		125.5
9/10/2023	Costco	PTA003		5.15
9/10/2023	Makro	INV032812		251.62
9/10/2023	Food Warehouse	PTA001		83.25
9/10/2023	Aldi	PTA002		13.99
9/10/2023	Costco	PTA003		5.14
9/10/2023	Lisa Danskin	PTA004		40
13/10/2023	Dominoes	PTA008		394.98
13/10/2023	Dominoes	PTA008		441
17/10/2023	Tesco	PTA006/007		220.99
23/10/2023	Cadburys World	PTA008		17.16
4/11/2023	Costco/Co op	PTA009/10		521.41
13/11/2023	Robinson	704666 Robinson		106.4
14/11/2023	Whitehill publishing	Whitehill publishing		121.86
14/11/2023	Coop	Misc007		3
20/11/2023	Tesco	PTA011	Tesco alcohol	124.5
20/11/2023	Aldi	PTA012	milk parents evening	1.45
4/12/2023	Makro	inv448009		281.01
4/12/2023	food warehouse	food warehouse		45
5/12/2023		PTA014	milk parents evening	4.35
11/12/2023	Tesco	PTA015		105
3/2/2024	Various	PTA017-025		548.2
8/2/2024				43.98
23/2/2024	Dominoes	PTA026	Pizza for Quiz	620.98
23/2/2024	Dominoes	PTA026	Pizza for Quiz	44.37
25/2/2024	Tesco	PTA027		13
9/3/2024	various	PTA28-30		857.27
3/4/2024	Tesco	PTA031		98
16/4/2024		pta034		4.29
19/4/2024	Makro	pta032		62.82
19/4/2024	Costco	pta036		41.88
4/5/2024	Makro	PTA035		3894.89
4/5/2024	Makro	PTA033		34.9
4/5/2024	Food Warehouse	PTA037		120
5/5/2024	Shenzhen Pindu Gifts Co	PTA038		9.69
6/5/2024	Aprons	PTA039		29.85
6/5/2024	Lidl	PTA041		1.88
6/5/2024	Poundland	PTA042		1
6/5/2024	Lidl	PTA040		3.98
21/5/2024	GB Traders	PTA044		8.9
21/5/2024	Lida	PTA043		32.17
21/5/2024				1405.4
25/5/2024	Tesco	PTA045		21
25/5/2024	res	PTA046		24
25/5/2024	Lidl	PTA047		29.4
27/5/2024	Lidl	PTA048		2.29

Sundries

Date	Details	Ref	Expenditure
27/9/2023	AGM refreshments	misc001	22
27/9/2023	AGM refreshments	misc001	28.94
9/10/2023	Amazon money tin	MISC002	21.49
12/10/2023	Glasses	MISC003	35
21/10/2023	Lanyards	MISC004	49.67
26/10/2023	Money Belt	MISC005	24.95
26/10/2023	03-10695-99630	MISC006	17.49
14/1/2024	lanyard return		-18.99
8/2/2024	Alcohol license	630082433	21
9/2/2024	Fuel reimbursement		33.75
19/4/2024	Fuel reimbursement		14.49
25/5/2024	Fuel reimbursement		7.47
23/7/2024	Programme to Kennet		88

Total			345.26
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Sponsorship & Donations

Date	details	value
12/10/2023	Henwick properties	250
10/11/2023	Charitable giving	122.52
13/11/2023	IMCG	100
16/11/2023	Co op	450
15/12/2023	Charitable giving	350
19/3/2024	Charitable giving	350
15/7/2024	Charitable giving	350
Total		1972.52

creditors

Creditor/detail	ref	value
Firework wristband	INV35518	153
UK Firework company	INV 18807	2483.25
Glow items	200091240	912.23
Glow items	200091240	9.95
DJ	inv 0694057	100
Amazon	inv 507669993	17.67
FOW - firework profit share		740
Francis Baily share of profit		1590.7
Centrepoint	608571	128.13
Parentkind		153
Kennet School	Kennet001	29456.2
UK Firework company	18956	2031.75
Total		37775.9

Floats

Date	Detail	Value
27/9/2024	Float for fireworks	250
9/10/2023	Float for quiz	400
1/11/2023	Firework float for e	1050
9/5/2024	Football tournament f	1760
Total		3460

Lottery

Date	£
13/9/2023	95
10/10/2023	92
8/11/2023	117
12/12/2023	96.5
9/1/2024	93
13/2/2024	113
12/3/2024	88
11/6/2024	272
9/7/2024	80
	1046.5

Bank Charges

date	value
1/10/2023	5
31/10/2023	5
1/12/2023	37.4
31-Dec	5.4
31/1/2024	26.02
2/3/2024	5
31/3/2024	9.35
1/5/2024	5
31/5/2024	5
31/7/2024	5
1/7/2024	27.18
	135.35

Kennet Parent and Teacher Association

Treasurer report

September 1st 2023 to 31st July 2024

Opening balance 01/09/23	<u>29,456.20</u>	<u>29,456.20</u>
Income		
Sponsorship and match funding	1,972.52	
events takings non parentpay	49,590.06	
West Berkshire Lottery	1,046.50	
Total Income		<u>52,609.08</u>
Expenditure		
Bank charges	135.35	
Floats	3,460.00	
Event Provisions	11,105.18	
Sundries	345.26	
Creditors	37,775.88	
Total expenditure		<u>52,821.67</u>
Closing balance		<u><u>29,243.61</u></u>
Income not yet received		
Cash held for floats		1048.4
Enhancement fund transfer 1st Aug		253.1
Adjusted balance		<u><u>30,292.01</u></u>

To the best of my knowledge I certify these accounts to be a true and accurate reflection of the year 2023/24

Signature..... *N. Pollard*
Name..... *Nicola Pollard*
Date..... *13/11/24*

Kennet School PTAC

England & Wales - Charity number 1106961

Accounts



Present: Kelly Hood - Chair (KH), Liz Fisher (LF), Ally Howes (AH), Donna O'Leary – Secretary - Virtual (D O'L, Lysa Moss (LM). Joanne Lyles - Treasurer (JL), Lynda Shepherd (LS), Steve Curtis - Reed (SC), Lisa Thorne (LT), Lisa Cullum (LC), Chloe Byrne (CB), Renata Kangethe (RK), Lisa Danskin (LD), Iain Murphy (IM), Jamie Pullen (JP), Colin Slade (CS), Julie Downing – Deputy chair (JD), Anne Harbin (AH), Tammy Dowling (TD), Mr Adam, G Rigg (GR)

Introduction and welcome

GR opened the meeting at 19.09 and thanked everyone for attending.

GR acknowledged this was the last meeting of the current chair of the PTA who would be leaving her role after 11 years on the PTA. GR stated that a school cup had been launched called the "Kelly Hood Cup" in her honour and it is the first cup named after a woman and a member of the PTA.

GR acknowledged that KH had raised £100,000's in her role as Chair of the PTA and praised the drive and enthusiasm KH had showed over the years. GR stated how important the relationships between, school, parents and the PTA is and how successful it can be when it is working.

KH was presented with some tokens of appreciation in recognition of her time given to the school.

Presentation from Combined Cadet Force and T Level student

Lance Corporal Stubbs gave a presentation on the combined cadet force between Kennet school and Bradfield college. He described the skills he has developed since being part of the programme such as leadership, teaching and military skills. He described how he has met new people and made new friends. He said how the programme is not just for people looking to join the forces but benefits all looking to develop as individuals.

Cadet Logan gave a presentation on his experience of the programme. He shared how in his first group he learnt how to apply camouflage and then undertook an exercise where he had to remain undercover in long grass and make his way back to base. He then talked about his second session and completing an obstacle course and how it has strengthened his team building abilities.

Grace – a current year 12, gave a presentation on T Levels.

Minutes of AGM Meeting: Wednesday 27th September

7pm – in The Library

Grace is currently studying her Health T level. The school currently provide 2 T levels but will be looking to add a further 2. She detailed that the exams take part in year 1 and the scheme includes 45 days of work experience which is assessed at the end.



She stated it is equivalent to 3 A levels and gives “real life” experience. The course does enable you to have UCAs points and therefore can lead onto university.

There is a new building currently underway to house T level learning and the hope is that it will be completed by September 2024.

Minutes from last meeting

The minutes of the meeting held on Wednesday 21st September 2022 were agreed and signed as a true reflection by all present.

Report from the Committee for 2022 - 2023 by Kelly Hood

KH gave an account of the last year and stated that she had been part of the PTA for 11 years, having been a pupil at the school she reflected how many opportunities the school had given her and continues to give to it pupils.

KH stated how proud she is on the legacy she leaves behind and how excited she is to see what the future brings for the school and the PTA. KH stated that she joined the PTA for 3 reasons:

- To raise funds for the school
- Bringing together families and the pupils
- Bringing together the community.

KH stated over her time with the PTA there have been a number of improvements made with the money raised, inclusive of:

- Library refurbished.
- Hall seating
- Minibuses
- PTA system
- Technology
- Toilets

KH stated when the quiz first started there were 15 teams this has now grown to almost 50 teams.

KH leaves the PTA on a record-breaking year, having raised the largest sum ever for the school.

KH gave special thanks to:

- Ms Rigg for all her support and time



7pm – in The Library

- Ally Howes – for being the teacher representative - KH praised her organisational skills.
- All of the Kennet staff for their time at the events over the years
- Resource department for all their amazing contributions
- Site Team – with special thanks to Marcio for the support and time given.
- Jamie – KH partner for always supporting her and helping with events.
- Joanne – for being Treasury and praised her organisational skills and thanked her for her friendship.
- Colin – for all his time and for involving his family in events.
- Julie – for being deputy chair.
- Lisa – for almost a decade on the PTA for being chief quiz marker.
- Donna – for her time as secretary
- Anne – previous secretary for all her support over the years
- Simon – for his help over the years and for mastering the Marquee.

KH ended by stating she is thankful for the 11 years, all the fun and friendships she has made.

Accounts for 2021- 2022 by Joanne Lyles:

JL ran through each event listing the profit and year on year profit growth for each event.

JL stated the total income for the year was £41,815.44, total expenditure was £10,746 giving a total for funds raised of £31,069.44.

JL stated this was 47% up on the previous year.

JL stated that current bank charges are 1.6% of all cash deposited and going forward encouraged the new committee to continue to try and avoid cash sales and to use the SUM up machine.

GR stated that the funds raised will be put towards new seating in the hall, new benches around the site and some rain coverage.

Election of Committee and Trustees 2023- 2024

KH read out the nominations for the officer and trustee positions. Each person was nominated and seconded.

The officers for 2023 - 2024 are as follows:

Chair: Lyse Moss

Vice Chair: Liz Fisher

Treasurer: Donna O'Leary

Secretary: Chloe Bryne

Trustees:

Lisa Thorne

Miss Howes



The appointed auditor will be Nikola Pollard

The meeting closed at 19.52.

Date of Meeting

The next PTA AGM meeting will be held in September 2024

The next PTA Committee Meeting will be held at 7pm on **Monday 2nd October** in the library.

Minutes signed: _____

Lyse Moss: Date:

2022/2023 PROFIT BREAKDOWN			
Event/Source	Income	Expense	Profit
Quiz Night Oct 22	£ 2,816.08	£ 1,849.19	£ 966.89 ✓
Halloween Disco 22	£ 1,216.79	£ 170.41	£ 1,046.38 ✓
Fireworks 22	£ 7,311.55	£ 3,027.00	£ 4,284.55 ✓
Christmas Lights 22	£ 423.14	£ 69.90	£ 353.24 ✓
Christmas Fayre 22	£ 4,316.30	£ 453.43	£ 3,862.87 ✓
Quiz Night Feb 23	£ 2,186.68	£ 1,003.48	£ 1,183.20 ✓
Tornadoes May 23	£ 10,193.41	£ 3,525.59	£ 6,667.82 ✓
Year 7 Disco 23	£ 1,307.01	£ 293.26	£ 1,013.75 ✓
Non School Uniform x1	£ 1,271.05	£ -	£ 1,271.05 ✓
Amazon Smile	£ 28.93	£ -	£ 28.93 ✓
Tesco Community Grant	£ 500.00	£ -	£ 500.00 ✓
Waitrose Community Matters	£ 250.00	£ -	£ 250.00 ✓
Easy Fundraising	£ 175.20	£ -	£ 175.20 ✓
Enhancement Fund	£ 7,169.30	£ -	£ 7,169.30 ✓
Match Funding	£ 1,350.00	£ -	£ 1,350.00 ✓
West Berks Lottery	£ 1,250.00	£ -	£ 1,250.00 ✓
Cash Donations	£ 50.00	£ -	£ 50.00 ✓
Sundries	£ -	£ 39.64	-£ 39.64 ✓
Bank Charges	£ -	£ 174.10	-£ 174.10 ✓
Parent Kind	£ -	£ 140.00	-£ 140.00 ✓
	£ 41,815.44	£ 10,746.00	£ 31,069.44

Notes:-
 Fireworks 22 - Full income £14623.09, Full expenses £6053.95, Full profit £8569.10. Split 50/50 with Francis Baily
 Parent Kind (formaly PTA UK) is annual subscription
 Kennet PTA donation to Kennet School for 2022/2023 £31000. To be paid December 2023
 Invoices for Fireworks 23 (academic year 23/24) have been paid out of current balance.

Signed - Treasurer - Joanne Lyles *Joanne Lyles*
 Signed - Chair - Kelly Hood *Kelly Hood*

I have reviewed the statements and transaction logs.
 These accounts are a true and fair reflection of the transactions.

Signed - *N Pollard* FCCA 20/02/24

Kennet School PTAC

England & Wales - Charity number 1106961

Accounts



Trustees' Annual Report for the period

From
2022

Period start date 1 Aug 2021 To 31 July
Period end date

Charity name: Kennet School PTA

Charity registration number: 1106961

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the school in particular by: 1. Developing effective relationships between staff, parent and others associated with the school 2. Engaging activities and providing facilities or equipment which support the school and advance the education of pupils
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	<ul style="list-style-type: none">• Organise events for members and/or parents such as Quiz Nights, Disco and a Christmas Fayre• Run Fund Raising activities such as raffles• Provide Refreshment at school events• Make donations to advance the education of the pupils
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

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	<ul style="list-style-type: none"> • Two Discos were run for Year 7 pupils • 2 Quiz Nights, Christmas lights switch on were also held • Refreshments were provided at the Thatcham Tornados 2 day football tournament • Refreshments were provided at a number of consultation evenings and other school events • 2 Non School uniform days were held • A "200 Club Lottery" was run and switched to West Berkshire Lottery • £11,500k was donated to the school at the 2020/21 AGM held in September 2019.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum amount of money is held over at the end of the year to pay for events being held at the start of the following year. It should be noted that the main donation to the school is made at the AGM in September and this will therefore appear in the assets of the Association reported in July.
Amount of reserves held	Para 1.22	
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	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Members of the Association elected by the members at the AGM

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	KENNET SCHOOL PTA
Other name the charity uses	
Registered charity number	110696119 4LL

Charity's principal address	Kennet School Stoney Lane Thatcham Berks RG

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	Kelly Hood	Chairman		PTA Members at AGM
2	Julie Downing	Vice Chairman		PTA Members at AGM
3	Joanne Lyles	Treasurer		PTA Members at AGM
4	Anne Harbin	Secretary		PTA Members at AGM
5	Lisa Thorne			PTA Members at AGM
6	Tammy Dowling			PTA Members at AGM
7	Colin Slade			PTA Members at AGM
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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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)

KELLY HOOD	Joanne Lyles
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Position (eg
Secretary, Chair, etc)

CHAIRMAN	Treasurer
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Date

1 st May

2021/22 Profit Breakdown

Event/Source	Income	Expense
Quiz Night Oct 21	£2,009.70	£1,266.43
Halloween Disco 21	£872.66	£124.83
Christmas Lights 21	£307	£
Quiz Night Apr 22	£2,279.44	£1,465.75
Tornadoes May 22	£8,715.67	£3,059.89
Year 7 Disco 22	£634.65	£101.26
Non School Uniform x2	£2,626.74	£
200 Club Transfer/Winners	£1,027.95	£140.00
Easy Fundraising	£245.35	£
Enhancement Fund	£7,365.74	£
West Berks Lottery	£1,410.50	£
Sundries	£	£46.49
Cash Donations	£50	£
Bank Charges	£	£84.04
Parent Kind	£	£128.00
	£27,545.40	£6,416.69

Notes:-

*£11,500 Donation to school made 31/5/22 for school year 2020/2021 *200

*Parent Kind (formally PTA UK) is annual subscription

mn

Profit

£743.27
£747.83
£307.00
£813.69
£5,655.78
£533.39
£2,626.74
£887.95
£245.35
£7,365.74
£1,410.50
-£46.49
£50.00
-£84.04
-£128.00
###

club has closed

2021/2022 PROFIT BREAKDOWN

Event/Source	Income	Expense	Profit
Quiz Night Oct 21	£ 2,009.70	£1,266.43	£ 743.27
Halloween Disco 21	£ 872.66	£ 124.83	£ 747.83
Christmas Lights 21	£ 307.00	£ -	£ 307.00
Quiz Night Apr 22	£ 2,279.44	£1,465.75	£ 813.69
Tornadoes May 22	£ 8,715.67	£3,059.89	£ 5,655.78
Year 7 Disco 22	£ 634.65	£ 101.26	£ 533.39
Non School Uniform x2	£ 2,626.74	£ -	£ 2,626.74
200 Club Transfer/Winners	£ 1,027.95	£ 140.00	£ 887.95
Easy Fundraising	£ 245.35	£ -	£ 245.35
Enhancement Fund	£ 7,365.74	£ -	£ 7,365.74
West Berks Lottery	£ 1,410.50	£ -	£ 1,410.50
Sundries	£ -	£ 46.49	-£ 46.49
Cash Donations	£ 50.00	£ -	£ 50.00
Bank Charges	£ -	£ 84.04	-£ 84.04
Parent Kind	£ -	£ 128.00	-£ 128.00
	£27,545.40	£6,416.69	£21,128.71

Notes:-

- *£11,500 Donation to school made 31/5/22 for school year 2020/2021
- *200 club has closed
- *Parent Kind (formaly PTA UK) is annual subscription

*I have reviewed the bank statements and transaction logs.
These accounts are a true and fair reflection of the transactions*

*Neil Meard
Nikola Pollard (FCCA)*

TREASURER

[Handwritten Signature]

*CHAIR
Levy Wood*