

FRIENDS OF BINSTED PRIMARY SCHOOL

England & Wales · Charity number 1187901

Details

Status Registered

Legal form CIO

Registered 2020-02-12

Register [View on the Charity Commission register](#)

Contact

Address Binstead Cp School
Hazlemere Avenue
Ryde
PO33 3SA

Phone 01983562341

Email jessfin44@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS AT THE SCHOOL IN PARTICULAR BY PROVIDING EXTRA RESOURCES TO THE SCHOOL TO ENHANCE CHILDREN'S LEARNING AND THE SCHOOL ENVIRONMENT.

Activities: The charity raises money to provide additional equipment and activities for the children of Binstead Primary School. The funds are raised through summer and Christmas fayres as well as mufti days, cake sales and other small fundraising events that are often organised with the help from the children.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,993	£13,592	-	-
2024-08-31	£16,613	£18,628	-	-
2023-08-31	£12,387	£7,557	-	-
2022-08-31	£9,473	£5,766	-	-
2021-08-31	£1,566	£2,105	-	-
2020-08-31	£465	£3,719	-	-

Trustees

Name	Role	Appointed
Ceri Milligan		2025-05-21
Chloe Elizabeth Ockendon		2025-05-21
Daisy Tucker		2025-05-21
Katherine Harris		2025-05-21

FRIENDS OF BINSTEAD PRIMARY SCHOOL

England & Wales - Charity number 1187901

Accounts

Friends of Binstead Primary School

Statement of Financial Activity

September 2024 - August 2025

	<u>£</u>	<u>£</u>
Income		
Event income		9,387.42
Event income - Sum Up		2,753.90
Lottery income		987.57
Sponsorship		2,704.00
Interest received		35.20
Misc income		125.40
<i>Total income</i>		<i>15,993.49</i>
Expenditure		
Event expenses	3,845.60	
Insurance	153.44	
Licenses	20.00	
Travel	-	
Donations	-	
Postage	-	
School gifts / products	9,423.04	
Bank / Credit card machine charges	-	
Equipment	-	
Sundry	150.09	
<i>Total expenditure</i>	<i>13,592.17</i>	
Surplus / (Deficit)		<u><u>2,401.32</u></u>

Transaction Date	Transaction Type
8/13/2025	DD
8/7/2025	DEB
7/25/2025	DD
7/24/2025	DEB
7/22/2025	FPO
7/22/2025	FPO
7/22/2025	FPO
7/21/2025	DEB
7/18/2025	DEB
7/18/2025	DEB
7/14/2025	DEB
7/11/2025	DEB
7/9/2025	DEB
7/7/2025	TFR
7/7/2025	DEB
7/4/2025	DEB
7/3/2025	DEB
7/2/2025	FPO
7/2/2025	FPO
7/2/2025	FPO
6/27/2025	DEB
6/27/2025	DEB
6/26/2025	DEB
6/26/2025	DEB
6/25/2025	DEB
6/25/2025	DEB
6/24/2025	DEB
6/23/2025	DEB
6/23/2025	FPO
6/23/2025	FPO
6/20/2025	DEB
6/20/2025	DEB
6/19/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/13/2025	DEB
6/12/2025	FPO
6/11/2025	DEB

6/10/2025	DEB
6/9/2025	DEB
6/9/2025	FPO
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/6/2025	DEB
6/6/2025	DEB
6/3/2025	DEB
6/2/2025	DEB
5/22/2025	DEB
5/21/2025	DEB
5/21/2025	DEB
5/20/2025	FPO
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/13/2025	DEB
5/13/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/8/2025	FPO
5/8/2025	FPO
5/7/2025	FPO
5/2/2025	DEB
4/30/2025	DEB
4/28/2025	DEB
4/14/2025	DD
4/4/2025	DEB
4/3/2025	DEB
4/2/2025	DEB
4/1/2025	DD
3/28/2025	DEB
3/28/2025	DEB

3/27/2025	DEB
3/27/2025	DEB
3/27/2025	FPO
3/20/2025	DEB
3/19/2025	DEB
3/19/2025	DEB
3/19/2025	FPO
3/18/2025	DEB
3/17/2025	DEB
3/17/2025	FPO
3/14/2025	DEB
3/13/2025	DD
3/12/2025	DEB
3/12/2025	DEB
3/12/2025	DEB
3/11/2025	DEB
3/7/2025	DEB
3/7/2025	DEB
3/6/2025	DEB
3/6/2025	DEB
3/3/2025	DEB
3/3/2025	DEB
2/26/2025	DEB
2/24/2025	FPO
2/18/2025	DEB
2/13/2025	DD
2/10/2025	FPO
2/10/2025	FPO
2/6/2025	DEB
2/5/2025	DEB
1/31/2025	FPO
1/31/2025	FPO
1/30/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/27/2025	DEB
1/24/2025	DEB
1/13/2025	TFR
1/13/2025	DD
12/20/2024	DEB
12/19/2024	DEB
12/13/2024	DD
12/12/2024	DEB
12/12/2024	DEB
12/11/2024	DEB
12/11/2024	DEB

12/11/2024	DEB
12/11/2024	DEB
12/9/2024	DEB
12/5/2024	DEB
12/5/2024	FPO
12/4/2024	DEB
12/3/2024	DEB
12/3/2024	FPO
12/3/2024	FPO
11/28/2024	DEB
11/28/2024	DEB
11/28/2024	DEB
11/26/2024	DEB
11/25/2024	DEB
11/25/2024	DEB
11/19/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/14/2024	FPO
11/13/2024	DD
11/8/2024	DEB
11/8/2024	DEB
10/16/2024	FPO
10/14/2024	DD
10/11/2024	DEB
10/8/2024	DEB
10/1/2024	DEB
10/1/2024	DEB
9/26/2024	DEB
9/19/2024	DEB
9/13/2024	DD
9/9/2024	DEB

Transaction Description

PREMIUM CREDIT LTD 04AEGO2844/013/102
 Temu.com CD 5232

PREMIUM CREDIT LTD 04AEGO2844/013/101
 SAINSBURYS S/MKTS CD 5232

MRS JE HOBBS 200000001594833039 HELIUM 070116 10 22JUL25 20:43
 ROLLIN PIZZA 400000001603666656 YR 6 EVE 544107 10 22JUL25 20:43
 MISS S L WHATLEY 500000001598480848 PHOTO BOOKS 206055 10 22JUL25 07:37
 WWW.AMAZON.* RY81S CD 5232 19JUL25
 The Quirky Teapot CD 5232
 HOME BARGAINS CD 5232
 Temu.com CD 5232
 BINSTED VILLAGE S CD 5232
 CARD FACTORY CD 5232
 FRIENDS OF BINSTEA 309950 89416060
 MELLISHS CD 5232 05JUL25
 BOOKER LTD - 38567 CD 5232
 RYDE CD 5232 03JUL25

JJS PARTIES AND EV 400000001592521010 2742 207931 10 02JUL25 11:25
 JJS PARTIES AND EV 500000001587666615 2741 207931 10 02JUL25 11:24
 GRACES BAKERY 200000001583675406 BINSTED PRIMARY 206055 10 02JUL25 11:23
 Temu.com CD 5232
 Amazon.co.uk*862DW CD 5232
 HOME BARGAINS CD 5232
 B & Q 1163 CD 5232
 Temu.com CD 5232
 Temu.com CD 5232
 BOOKER LTD - 38567 CD 5232
 SPORTSDIRECT.COM CD 5232

BINSTED PRIMARY S 600000001581587786 S16 309599 10 23JUN25 11:18
 BINSTED PRIMARY S 200000001577838779 S15 309599 10 23JUN25 11:18
 POUNDLAND - 2597 CD 5232
 WH Smith Ryde IOW CD 5232
 Temu.com CD 5232
 Temu.com CD 5232
 WH Smith Ryde IOW CD 5232
 POUNDLAND - 2597 CD 5232
 Temu.com CD 5232
 Temu.com CD 5232
 Temu.com CD 5232
 CARD FACTORY CD 5232
 Temu.com CD 5232
 Temu.com CD 5232 15JUN25
 TK MAXX CD 5232 15JUN25
 POUNDLAND - 2597 CD 4414 14JUN25
 ASDA STORES 4786 CD 4414
 AJS 400000001580734275 AJ230725PM 402738 10 12JUN25 09:56
 MORRISONS DAILY CD 5232

SP WOW WOW TOYS CD 5232
WIGHT RECLAMATION CD 5232
BINSTEAD PRIMARY S 200000001570459315 S14 309599 10 09JUN25 15:45
POUNDLAND - 2597 CD 5232 08JUN25
ICELAND 993 CD 5232 08JUN25
B&M 107 - ISLE OF CD 4414 08JUN25
HOME BARGAINS CD 4414 08JUN25
AMAZON* 1S2A13TH5 CD 5232 08JUN25
ASDA STORES 4786 CD 4414 07JUN25
STUBBS TICKETS CD 5232
ASDA STORES CD 4414
Temu.com CD 5232
AMZNMktplace*XL2JQ CD 5232 31MAY25
TESCO STORES 5567 CD 5232
AMAZON* 4M2920RU5 CD 5232
ALDI 125 775 CD 5232
REBECCA READ 400000001567274878 FATHERS DAY 544131 10 20MAY25 07:55
Decathlon UK Limit CD 5232
BOOKER LTD - 38578 CD 5232
TESCO STORES 5567 CD 5232
ALDI 87 775 CD 5232
B&M 107 - ISLE OF CD 5232
POUNDLAND LTD - 12 CD 5232
B&M 107 - ISLE OF CD 5232
WWW.CUTPRICEWHOLES CD 4414
POST OFFICE COUNTIE CD 5232
HIGH SPEED TRAININ CD 5232
ALDI 125 775 CD 5232
KIDS AND CO CD 5232
WWW.ARGOS.CO.UK CD 5232
AMZNMktplace*4T8QV CD 5232
HOME BARGAINS CD 5232
TESCO STORES 5567 CD 5232 11MAY25
AMZNMktplace*283TZ CD 5232 11MAY25
Temu.com CD 4414 11MAY25
MRS J STEVENS 100000001546838106 MAGAZINE SUBSCRIPT 404780 10 08MAY25 08:00
MRS J STEVENS 400000001560828721 COOKING CLUB SUPPL 404780 10 08MAY25 07:59
AJS 400000001560730163 AJ220525PM 402738 10 07MAY25 21:57
SAINSBURYS S/MKTS CD 5232
AMZNMktplace*Y50X6 CD 5232
IKEA LTD 125 SOUTH CD 5232
PREMIUM CREDIT LTD 04AEGO2844/012/110
ASDA STORES 4786 CD 5232
AMZNMktplace*RNOX6 CD 5232
AMZNMktplace*RN8NA CD 5232
IWC-AR CB & GGW 8030179
WM MORRISONS STORE CD 5232
Temu.com CD 5232

TESCO STORES 5567 CD 5232
ASDA STORES 4786 CD 5232
GRACES BAKERY 400000001536565607 57931 206055 10 27MAR25 18:33
SAINSBURYS S/MKTS CD 5232
CO-OP GROUP 070626 CD 5232
CO-OP GROUP 070626 CD 5232
BINSTEAD PRIMARY S 200000001522880728 BOOK FAIR 309599 10 19MAR25 08:15
POUNDLAND - 2597 CD 5232
LIDL GB SHANKLIN CD 5232 16MAR25
MISS REBECCA KIRBY 100000001515825525 MOTHERS DAY 404019 10 15MAR25 10:41
ASDA STORES CD 5232
PREMIUM CREDIT LTD 04AEGO2844/012/109
HOME BARGAINS CD 5232
SAINSBURYS S/MKTS CD 5232
Temu.com CD 5232
TESCO STORES 5567 CD 5232
B&M 107 - ISLE OF CD 5232
POUNDLAND LTD - 12 CD 5232
Temu.com CD 5232
Temu.com CD 5232
Dunelm F0615 CD 5232 01MAR25
HOME BARGAINS CD 5232 01MAR25
HOME BARGAINS CD 5232
M WINTER 200000001509337621 140225 541034 10 23FEB25 21:52
IKEA LTD 125 SOUTH CD 5232
PREMIUM CREDIT LTD 04AEGO2844/012/108
MISS REBECCA KIRBY 200000001502371635 DISCO FOOD 404019 10 10FEB25 14:15
BINSTEAD PRIMARY S 100000001497216003 MINI BUS 309599 10 10FEB25 14:15
POUNDLAND - 2597 CD 5232
WIGHT RECLAMATION CD 5232
BINSTEAD COMMUNITY 600000001500237431 BECKA HUNT 19/04 309599 10 31JAN25 10:11
AJS 600000001500236578 AJ130225 402738 10 31JAN25 10:11
eBay O*22-12627-70 CD 5232
HOME BARGAINS CD 5232
HOME BARGAINS CD 5232
BOOKER LTD - 38578 CD 5232
HOME BARGAINS CD 5232
LIDL GB NEWPORT CD 5232 25JAN25
POUNDLAND - 2597 CD 5232
FRIENDS OF BINSTEAD 309950 89416060
PREMIUM CREDIT LTD 04AEGO2844/012/107
POST OFFICE COUNTERTOWN CD 5232
RYDE CD 5232 19DEC24
PREMIUM CREDIT LTD 04AEGO2844/012/106
POUNDLAND - 2597 CD 5232
RYDE CD 5232 12DEC24
BOOKER LTD - 38578 CD 5232
B&M 107 - ISLE OF CD 5232

WM MORRISONS STORE CD 5232
THE RANGE CD 5232
AMAZON* 8M46X7QY5 CD 5232 07DEC24
IKEA LTD 125 SOUTH CD 5232
MISS S L WHATLEY 200000001465506586 SANTA GIFTS 206055 10 05DEC24 11:26
POUNDLAND - 2597 CD 5232
SCHOLASTIC BOOK CL CD 5232
MRS JE HOBBS 600000001468305304 SUPPLIES 070116 10 03DEC24 17:21
MRS JE HOBBS 400000001473420540 SUPPLIES 070116 10 03DEC24 17:20
BAKER ROSS CD 5232
THEWORKS CD 5232
POUNDLAND - 2597 CD 5232
ASDA STORES CD 5232
AMZNMktplace*TE7JQ CD 5232 24NOV24
AMAZON* TE0NH66O4 CD 5232 24NOV24
STUBBS TICKETS CD 5232
HOMEBARGNS* IAM8ZJ CD 5232 17NOV24
SHEIN.COM CD 5232 16NOV24
HOME BARGAINS CD 5232 16NOV24
HOME BARGAINS CD 5232 16NOV24
MISS S L WHATLEY 500000001456981284 SANTA GIFTS 206055 10 14NOV24 11:13
PREMIUM CREDIT LTD 04AEGO2844/012/105
HOME BARGAINS CD 5232
THE RANGE CD 5232
BINSTEAD COMMUNITY 200000001436462105 BECKA HUNT 14/12 309599 10 16OCT24 07:43
PREMIUM CREDIT LTD 04AEGO2844/012/104
BAKER ROSS CD 5232
THEWORKS CD 5232
TOOLSTATION UK CD 5232
AMZNMktplace*TA3OT CD 5232
RYDE CD 5232 26SEP24
AMZNMktplace*T694Q CD 5232
PREMIUM CREDIT LTD 04AEGO2844/012/103
AMZNMktplace*E963M CD 5232

Debit Amount	Credit Amount	Balance
15.34		290.78
27.71		306.12
15.38		266.23
15.00		281.61
15.00		284.14
140.00		299.14
751.23		439.14
5.99		1,190.37
80.00		1,196.36
32.60		1,276.36
108.70		1,308.96
5.67		1,417.66
0.79		1,292.55
3,500.00		959.75
22.50		615.26
136.42		637.76
1,200.00		709.88
160.00		1,749.88
335.00		1,909.88
55.00		2,244.88
34.11		1,099.88
12.95		1,133.99
65.94		1,146.94
50.00		1,212.88
16.27		1,262.88
3.89		1,279.15
141.67		1,121.79
89.93		167.10
308.73		257.03
192.20		565.76
9.00		247.96
40.00		256.96
17.57		296.96
67.17		296.96
20.00		364.13
6.50		384.13
3.60		390.63
3.48		394.23
2.29		397.71
1.98		400.00
100.68		401.98
132.09		500.69
24.00		632.78
33.50		656.78
22.04		690.28
270.00		692.54
27.20		962.54

52.79	956.80
65.00	649.09
4,000.00	714.09
11.00	714.09
1.10	725.09
26.00	726.19
12.87	752.19
84.99	765.06
2.00	850.05
61.20	852.05
24.00	913.25
15.91	937.25
11.58	875.96
94.02	843.71
6.99	854.94
5.80	861.93
59.70	693.88
1,969.68	658.40
163.08	2,628.08
62.20	2,791.16
19.03	2,853.36
7.00	2,872.39
4.00	2,879.39
1.00	2,883.39
347.51	2,884.39
69.60	1,134.50
24.00	1,204.10
22.59	1,228.10
17.99	1,250.69
60.00	1,189.47
22.98	1,249.47
142.50	1,223.75
64.22	1,225.02
29.98	1,289.24
69.17	1,319.22
54.99	1,289.20
87.42	1,344.19
270.00	1,431.61
7.05	1,627.21
49.99	1,585.12
11.00	302.91
15.34	313.91
22.40	238.05
158.26	225.05
11.69	351.86
20.00	271.14
29.90	291.14
27.13	321.04

112.19	332.67
34.30	444.86
136.40	479.16
50.50	95.13
16.25	145.63
5.00	161.88
125.40	166.88
3.00	292.28
66.37	169.88
38.55	236.25
30.10	274.80
15.34	304.90
47.64	320.24
40.50	367.88
28.30	408.38
15.00	436.68
204.92	451.68
24.25	656.60
219.76	180.85
51.89	400.61
16.00	354.56
9.90	370.56
38.61	380.46
300.00	419.07
10.00	424.57
15.34	385.87
29.24	294.07
1,646.00	323.31
18.75	935.22
65.00	915.01
48.00	630.02
270.00	678.02
8.49	948.02
77.05	922.42
35.93	999.47
35.71	1,035.40
19.92	1,071.11
13.93	881.62
46.50	895.55
7,000.00	830.43
15.34	7,830.43
25.00	7,422.57
74.00	7,447.57
15.34	206.27
6.50	221.61
1,850.00	228.11
51.53	2,078.11
26.90	2,129.64

13.25	2,156.54
6.32	2,169.79
281.24	326.11
4.00	607.35
49.08	561.35
13.70	610.43
44.97	622.16
3.00	667.13
9.00	670.13
56.85	102.53
14.00	159.38
1.25	173.38
5.00	114.63
12.99	119.63
12.99	132.62
75.60	145.61
18.85	221.21
143.53	240.06
51.18	383.59
13.03	434.77
520.49	347.80
15.34	368.29
19.11	371.63
11.99	390.74
48.00	287.71
15.34	335.71
82.10	351.05
6.00	433.15
24.69	347.15
20.95	371.84
200.00	98.83
16.98	253.83
15.34	270.81
16.98	286.15

1/13/2025		FRIENDS OF BINSTEA 309950 89416060	Transfer	7,000.00			7,000.00	-
1/13/2025		PREMIUM CREDIT LTD 04AEGO2844/012/107	Insurance	15.34		15.34		-
12/20/2024		POST OFFICE COUNTIE CD 5232	Santa visit - thankyou gift	25.00	25.00			-
12/19/2024		RYDE CD 5232 19DEC24		74.00	74.00			-
12/13/2024		PREMIUM CREDIT LTD 04AEGO2844/012/106	Insurance	15.34		15.34		-
12/12/2024		POUNDLAND - 2597 CD 5232	Xmas Fayre	6.50	6.50			-
12/12/2024		RYDE CD 5232 12DEC24	Floats	1,850.00		1,850.00		-
12/11/2024		BOOKER LTD - 38578 CD 5232	Xmas Fayre	51.53	51.53			-
12/11/2024		B&M 107 - ISLE OF CD 5232	Xmas Fayre	26.90	26.90			-
12/11/2024		WM MORRISONSTORE CD 5232	Xmas Fayre	13.25	13.25			-
12/11/2024		THE RANGE CD 5232	Xmas Fayre	6.32	6.32			-
12/9/2024		AMAZON* 8MAGKTQY5 CD 5232 07DEC24	Books	281.24			281.24	-
12/5/2024		IKEA LTD 125 SOUTH CD 5232	Xmas Fayre	4.00	4.00			-
12/5/2024		MISS S L WHATLEY 200000001465506586 SANTA GIFTS 206055 10 05DEC24 11:26		49.08			49.08	-
12/4/2024		POUNDLAND - 2597 CD 5232	Xmas Fayre	13.70	13.70			-
12/3/2024		SCHOLASTIC BOOK CL CD 5232	Books	44.97			44.97	-
12/3/2024		MRS JE HOBBS 600000001468305304 SUPPLIES 070116 10 03DEC24 17:21		3.00	3.00			-
12/3/2024		MRS JE HOBBS 400000001473420540 SUPPLIES 070116 10 03DEC24 17:20		9.00	9.00			-
11/28/2024		BAKER ROSS CD 5232	Xmas Fayre	56.85	56.85			-
11/28/2024		THEWORKS CD 5232	Xmas Fayre	14.00	14.00			-
11/28/2024		POUNDLAND - 2597 CD 5232	Xmas Fayre	1.25	1.25			-
11/26/2024		ASDA STORES CD 5232	Xmas Fayre	5.00	5.00			-
11/25/2024	Yes	AMZNMktplace*TE7IQ CD 5232 24NOV24	Bingo raffle	12.99	12.99			-
11/25/2024	Yes	AMAZON* TE0NH6604 CD 5232 24NOV24	Bingo books	12.99	12.99			-
11/19/2024	Yes	STUBBS TICKETS CD 5232	Raffle tickets	75.60	75.60			-
11/18/2024	Yes	HOME BARGAINS* IAMBZJ CD 5232 17NOV24	Bingo dabbbers	18.85	18.85			-
11/18/2024		SHEIN.COM CD 5232 16NOV24		143.53			143.53	-
11/18/2024		HOME BARGAINS CD 5232 16NOV24	Xmas Fayre	51.18	51.18			-
11/18/2024		HOME BARGAINS CD 5232 16NOV24	Xmas Fayre	13.03	13.03			-
11/14/2024		MISS S L WHATLEY 500000001456981284 SANTA GIFTS 206055 10 14NOV24 11:51	Santa gifts all years	520.49			520.49	-
11/13/2024		PREMIUM CREDIT LTD 04AEGO2844/012/105	Insurance	15.34		15.34		-
11/8/2024		HOME BARGAINS CD 5232	Xmas Fayre	19.11	19.11			-
11/8/2024		THE RANGE CD 5232	Early birds	11.99			11.99	-
10/16/2024		BINSTEAD COMMUNITY 200000001436462105 BECKA HUNT 14/12 309599 10	Bingo deposit	48.00	48.00			-
10/14/2024		PREMIUM CREDIT LTD 04AEGO2844/012/104	Insurance	15.34		15.34		-
10/11/2024		BAKER ROSS CD 5232	Early birds	82.10			82.10	-
10/8/2024		THEWORKS CD 5232	Early birds	6.00			6.00	-
10/1/2024		TOOLSTATION UK CD 5232	Uniform donation drop box	24.69			24.69	-
10/1/2024		AMZNMktplace*TA3OT CD 5232		20.95			20.95	-
9/26/2024		RYDE CD 5232 26SEP24		200.00		200.00		-
9/19/2024		AMZNMktplace*T694Q CD 5232		16.98			16.98	-
9/13/2024		PREMIUM CREDIT LTD 04AEGO2844/012/103	Insurance	15.34		15.34		-
9/9/2024		AMZNMktplace*E963M CD 5232		16.98			16.98	-
				31,593.55	4,096.98	153.44	3,250.00	-
							9,423.04	14,500.00
								- 170.09
				31,593.55				

Friends of Binstead School

Current account Bank reconciliation September 24 - August 2025

	<u>£</u>	<u>£</u>
Balance b/fwd	229.53	
Bankings	31,654.80	
Expenditure		31,593.55
Balance c/fwd		290.78
	<u>31,884.33</u>	<u>31,884.33</u>

-

Friends of Binstead School

Reserve account Bank reconciliation September 24 - August 2025

	<u>£</u>	<u>£</u>
Balance b/fwd	6,275.26	
Bankings	10,560.62	
Expenditure		12,550.00
Balance c/fwd		4,285.88
	<u>16,835.88</u>	<u>16,835.88</u>

-

Reserve account - Bank transactions Sej

Transaction Date Transaction Type

8/11/2025
7/9/2025
7/7/2025 TFR
6/30/2025 TFR
6/20/2025 TFR
6/9/2025
6/9/2025 TFR
5/15/2025 TFR
5/9/2025
4/9/2025
3/27/2025 TFR
3/10/2025
3/7/2025 TFR
2/10/2025
2/10/2025 TFR
1/13/2025 TFR
1/9/2025
12/11/2024 TFR
12/9/2024
12/2/2024 TFR
11/14/2024 TFR
11/11/2024
10/9/2024
9/9/2024

pt 24 - August 25

Transaction Description

INTEREST (GROSS)
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
FRIENDS OF BINSTEА 309950 35139268
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
FRIENDS OF BINSTEА 309950 35139268
INTEREST (GROSS)
INTEREST (GROSS)
INTEREST (GROSS)

Debit Amount	Credit Amount	Balance
	2.71	4,285.88
	1.21	4,283.17
	3,500.00	4,281.96
1,200.00		781.96
500.00		1,981.96
	4.45	2,481.96
4,000.00		2,477.51
2,000.00		6,477.51
	5.80	8,477.51
	7.18	8,471.71
500.00		8,464.53
	7.20	8,964.53
500.00		8,957.33
	8.56	9,457.33
1,000.00		9,448.77
	7,000.00	10,448.77
	2.98	3,448.77
1,850.00		3,445.79
	4.36	5,295.79
500.00		5,291.43
500.00		5,791.43
	5.68	6,291.43
	5.16	6,285.75
	5.33	6,280.59
		6,275.26
<hr/>		
<u>12,550.00</u>	<u>10,560.62</u>	

Sum Up payments

September 2024 - August 2025

7/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID842600 RD182Y35RZQGEN4Y60 041401	10 11JUL25
7/7/2025	FPI	SUMUP PAYMENTS ACC MCR PID836519 1DXO28XKKQG1GVR5P7 041401	10 07JUL25
6/25/2025	FPI	SUMUP PAYMENTS ACC MCR PID818483 RD182Y39R7D5EN4Y60 041401	10 25JUN25
6/16/2025	FPI	SUMUP PAYMENTS ACC MCR PID1189549 KXZW2983R6M47VP7YE 041401	10 16JUN
6/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID1180786 QGOMVGD39L0R2D5WR 041401	10 11JU
5/23/2025	FPI	SUMUP PAYMENTS ACC MCR PID1148284 1DXO28XQ610QZVR5P7 041401	10 23MAY
5/22/2025	FPI	SUMUP PAYMENTS ACC MCR PID1146393 OPK5VEPKZ3G15NMZ63 041401	10 22MA
5/21/2025	FPI	SUMUP PAYMENTS ACC MCR PID1144553 O13PVQE6YEDQQV06JL 041401	10 21MAY
5/20/2025	FPI	SUMUP PAYMENTS ACC MCR PID1142683 QGOMVGZ4WRZPY2D5WR 041401	10 20M
5/19/2025	FPI	SUMUP PAYMENTS ACC MCR PID1141020 RD182Y3GO6QEYN4Y60 041401	10 19MAY
5/16/2025	FPI	SUMUP PAYMENTS ACC MCR PID1136026 Z5LP2LM9Y7188N7OE8 041401	10 16MAY
5/15/2025	FPI	SUMUP PAYMENTS ACC MCR PID1134074 J63EV45Y37ZY72OWGP 041401	10 15MAY
5/14/2025	FPI	SUMUP PAYMENTS ACC MCR PID1132249 1DXO28XQQM46MVR5P7 041401	10 14M
5/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID1130362 Z5Q12K9E47GEL2RJ4X 041401	10 13MAY2
5/12/2025	FPI	SUMUP PAYMENTS ACC MCR PID1128657 4Q8MN5KY4EJMYV95GL 041401	10 12MA
5/9/2025	FPI	SUMUP PAYMENTS ACC MCR PID1123379 EWR02O86XX7KXN34L1 041401	10 09MAY
5/1/2025	FPI	SUMUP PAYMENTS ACC MCR PID1109204 ZLW5NP7WMR81L214JM 041401	10 01M
4/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID1062445 1DXO28XMX1RZMVR5P7 041401	10 04APR
4/3/2025	FPI	SUMUP PAYMENTS ACC MCR PID1060490 Z5LP2LMOW9YX6N7OE8 041401	10 03APR
4/2/2025	FPI	SUMUP PAYMENTS ACC MCR PID1058682 MY08V7DG33G742OD1X 041401	10 02APR
4/1/2025	FPI	SUMUP PAYMENTS ACC MCR PID1056823 8M3P2MELOK70YN7JXD 041401	10 01APR
3/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID1006199 JO98VX3QO37XKNY5LW 041401	10 04MAI
2/14/2025	FPI	SUMUP PAYMENTS ACC MCR PID973443 KXZW298845X33VP7YE 041401	10 14FEB25
2/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID971545 XZ1J23DD7MW7QVP9R4 041401	10 13FEB2
2/12/2025	FPI	SUMUP PAYMENTS ACC MCR PID969607 E7812655M136MVJ06M 041401	10 12FEB2
2/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID967718 XZ1J23DDD466YVP9R4 041401	10 11FEB25
2/10/2025	FPI	SUMUP PAYMENTS ACC MCR PID965896 OPK5VEPPJWZZQNMZ63 041401	10 10FEB2
2/7/2025	FPI	SUMUP PAYMENTS ACC MCR PID960627 8M3P2ME8OR17EN7JXD 041401	10 07FEB2
2/6/2025	FPI	SUMUP PAYMENTS ACC MCR PID958672 8M3P2ME8WY75YN7JXD 041401	10 06FEB2
2/5/2025	FPI	SUMUP PAYMENTS ACC MCR PID956806 QDP7N18ZMJMEV6XLE 041401	10 05FEB25
2/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID954887 4Q8MN5KQZX63JV95GL 041401	10 04FEB25
2/3/2025	FPI	SUMUP PAYMENTS ACC MCR PID953288 KXZW298LJOR7LVP7YE 041401	10 03FEB25
1/31/2025	FPI	SUMUP PAYMENTS ACC MCR PID948272 KXZW298LGD9W6VP7YE 041401	10 31JAN2
1/30/2025	FPI	SUMUP PAYMENTS ACC MCR PID946363 RD182Y379Z4GQN4Y60 041401	10 30JAN25
1/29/2025	FPI	SUMUP PAYMENTS ACC MCR PID944620 ZOWENZ3Y79W6MNMMDQK 041401	10 29JA
1/28/2025	FPI	SUMUP PAYMENTS ACC MCR PID942864 Z5LP2LM3LQQ0QN7OE8 041401	10 28JAN2
1/27/2025	FPI	SUMUP PAYMENTS ACC MCR PID941114 KXZW298LRW4Y6VP7YE 041401	10 27JAN25
1/20/2025	FPI	SUMUP PAYMENTS ACC MCR PID928939 8M3P2ME3Q3G6RN7JXD 041401	10 20JAN2
1/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID916956 R4WGNW9P33M68N15DZ 041401	10 13JAN
12/16/2024	FPI	SUMUP PAYMENTS ACC MCR PID868074 Z5LP2LMJ30KG8N7OE8 041401	10 16DEC24
12/4/2024	FPI	SUMUP PAYMENTS ACC MCR PID845826 4Q8MN5QD3JPMYV95GL 041401	10 04DEC
11/6/2024	FPI	SUMUP PAYMENTS ACC MCR PID798179 QDP7N1ZJME40X26XLE 041401	10 06NOV2
9/30/2024	FPI	SUMUP PAYMENTS ACC MCR PID736355 97RYNR8O090ZEV3KW5 041401	10 30SEP24

Amount received	Fees	Gross amount taken	Mothers day sale	Disco	T Towels	Cash drawn
130.78		130.78				
152.29	4.83	157.12				
161.25		161.25				
1.97		1.97				
32.94	3.34	36.28				
43.83		43.83				
82.79		82.79				
34.09		34.09				
116.88		116.88				
95.18		95.18				
73.05		73.05				
24.35		24.35				
29.22		29.22				
48.70		48.70				
141.23		141.23				
99.19		99.19				
49.14	20.85	69.99				
35.40		35.40				
31.45		31.45				
27.53		27.53				
64.88	2.74	67.62				
27.54	0.46	28.00				
14.61		14.61				
34.09		34.09				
24.35		24.35				
38.96		38.96				
43.83		43.83				
34.09		34.09				
38.96		38.96				
160.71		160.71				
24.35		24.35				
38.96	12.09	51.05				
53.57		53.57				
9.74		9.74				
24.35		24.35				
38.96		38.96				
170.45		170.45				
4.87		4.87				
25.08	8.48	33.56				
288.03		288.03				
1.97	5.00	6.97				
39.82	0.68	40.50				
80.60	1.40	82.00				

2,694.03	59.87	2,753.90	-	-	-	-
----------	-------	----------	---	---	---	---

Cake sale Fathers day sale Raffle tickets Uniform sale Unknown

-	-	-	-	-
---	---	---	---	---

FRIENDS OF BINSTEAD PRIMARY SCHOOL

England & Wales - Charity number 1187901

Accounts



Trustees' Annual Report for the period

From **01.09.23** Period start date To **31.08.24**

Period end date

Charity name: The Friends of Binstead Primary School

Charity registration number: 1187901

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 pupils at the school in particular by providing extra resources to the school to enhance children's learning and the school environment.
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	Supporting Binstead Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

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	The charity has provided resources to the children of Binstead School that they would otherwise have to go without. Through fundraising events, Christmas fayre, Summer, fayre, cake sales etc resources have been able to be provided back to the school. We supported the school through subsidies for class trips for all 7 years, leavers celebrations and leavers books, materials and resources bought for the classes and provisions for SEN support and early birds clubs.

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	The charity has ended the period in a stronger financial position after being able to increase the fundraising events this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank account and are carried forward into the next year until a requirement arises for their use.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We need to look for a new treasurer as the current one's child has finished at the school. Advertising for a replacement has been undertaken. Current treasurer has said they will stay on until a replacement has been found.

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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are voted in by existing trustees and are ideally an individual with a connection to the school.

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	The Friends of Binstead Primary School
Other name the charity uses	The Friends
Registered charity number	1187901
Charity's principal address	Binstead Primary School Hazlemere Avenue Binstead Isle of Wight PO33 3SA

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	Joanne Stevens	Trustee / Treasurer		
2	Jasmine Ward	Trustee / Vice Chair		
3	Rebecca Kirby	Trustee / Chair		
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

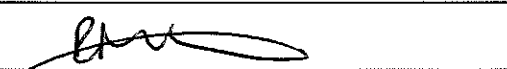
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. Ward	
Full name(s)	Jasmine Ward	Rebecca Kirby
Position (eg Secretary, Chair, etc)	Vice Chair	Chair
Date	21/05/2025	

Friends of Binstead Primary School

Statement of Financial Activity

September 2023 - August 2024

	<u>£</u>	<u>£</u>
Income		
Event income		13,529.92
Event income - Sum Up		1,750.60
Lottery income		880.90
Sponsorship		416.00
Interest received		35.20
<i>Total income</i>		<i>16,612.62</i>
Expenditure		
Event expenses	7,212.48	
Insurance	153.44	
Licenses	20.00	
Travel	-	
Donations	-	
Postage	-	
School gifts / products	10,996.34	
Bank / Credit card machine charges	34.14	
Equipment	200.46	
Sundry	11.35	
<i>Total expenditure</i>	<i>18,628.21</i>	
Surplus / (Deficit)		<u><u>(2,015.59)</u></u>

FRIENDS OF BINSTEAD PRIMARY SCHOOL

England & Wales - Charity number 1187901

Accounts



Trustees' Annual Report for the period

From **01.09.22** Period start date To **31.08.23**

Period end date

Charity name: **The Friends of Binstead Primary School**

Charity registration number: **1187901**

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 pupils at the school in particular by providing extra resources to the school to enhance children's learning and the school environment.
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	Supporting Binstead Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

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	The charity has provided resources to the children of Binstead School that they would otherwise have to go without. Through fundraising events, Christmas fayre, Summer, fayre, cake sales etc resources have been able to be provided back to the school. We supported the school through class gifts at Christmas providing valuable resources for all 7 classes. Leavers celebrations and materials for year 6 a pantomime trip for all of KS2 and books and resources bought for the classes.

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	The charity has ended the period in a stronger financial position after being able to increase the fundraising events this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank account and are carried forward into the next year until a requirement arises for their use.
Amount of reserves held	Para 1.22	£8595.32
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are voted in by existing trustees and are ideally an individual with a connection to the school.

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	The Friends of Binstead Primary School
Other name the charity uses	The Friends
Registered charity number	1187901
Charity's principal address	Binstead Primary School Hazlemere Avenue Binstead Isle of Wight PO33 3SA

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	Joanne Stevens	Trustee / Treasurer		
2	Jasmine Ward	Trustee / Vice Chair		
3	Rebecca Kirby	Trustee / Chair		
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

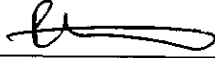
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. Ward.	
Full name(s)	Jasmine Ward	Rebecca Kirby
Position (eg Secretary, Chair, etc)	Vice Chair	Chair

Date

25.04.24

Friends of Binstead Primary School

Statement of Financial Activity

2022 - 2023

	<u>£</u>	<u>£</u>
Income		
Event income		11,206.20
Donations		-
Amazon		54.09
Lottery income		967.10
Sponsorship		160.00
<i>Total income</i>		<i>12,387.39</i>
Expenditure		
Event expenses	3,911.82	
Insurance	153.44	
Licenses	20.00	
Travel	-	
Donations	-	
Postage	-	
School gifts / products	3,278.46	
Bank / Credit card machine charges	2.84	
Equipment	189.98	
<i>Total expenditure</i>	<i>7,556.54</i>	
Surplus / (Deficit)		<u><u>4,830.85</u></u>

FRIENDS OF BINSTEAD PRIMARY SCHOOL

England & Wales - Charity number 1187901

Accounts



Trustees' Annual Report for the period

From 01.09.21 **Period start date** **To 31.08.22**

Period end date

Charity name: The Friends of Binstead Primary School

Charity registration number: 1187901

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 pupils at the school in particular by providing extra resources to the school to enhance children's learning and the school environment.
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	Supporting Binstead Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

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	The charity has provided resources to the children of Binstead School that they would otherwise have to go without. Through fundraising events, Christmas fayre, Summer, fayre, cake sales etc resources have been able to be provided back to the school. We supported the school through class gifts at Christmas providing valuable resources for all 7 classes. Leavers celebrations and materials for year 6 and items for a school cookery club to name a few. It is now possible since coming out from Covid for the charity to be able to carry out more fundraising events and find additional ways to support the school.

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	The charity has ended the period in a stronger financial position after being able to increase the fundraising events this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank account and are carried forward into the next year until a requirement arises for their use.
Amount of reserves held	Para 1.22	£4,447.97
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are voted in by existing trustees and are ideally an individual with a connection to the school.

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	The Friends of Binstead Primary School
Other name the charity uses	The Friends
Registered charity number	1187901
Charity's principal address	Binstead Primary School Hazlemere Avenue Binstead Isle of Wight PO33 3SA

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	Joanne Stevens	Trustee / Treasurer		
2	Tonya Jayston	Trustee / Chair	01/09/2021 – 30/04/2022	
3	Jasmine Ward	Trustee / Vice Chair		
4	Rebecca Kirby	Trustee / Chair	01/05/2022 – 31/08/2022	
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

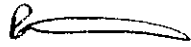
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J. Ward .	
Full name(s)	Jasmine Ward	Rebecca Kirby
Position (eg Secretary, Chair, etc)	Vice Chair	Chair
Date	19/06/2023	

FRIENDS OF BINSTEAD PRIMARY SCHOOL

England & Wales - Charity number 1187901

Accounts



Trustees' Annual Report for the period

From 01.09.20 Period start date To 31.08.21

Period end date

Charity name: The Friends of Binstead Primary School

Charity registration number: 1187901

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 pupils at the school in particular by providing extra resources to the school to enhance children's learning and the school environment.
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	Supporting Binstead Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

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	The charity has provided resources to the children of Binstead School that they would otherwise have to go without. In this period we have managed to hold a few mufti days at school raising funds through donations. We have also run a preloved uniform sale from donated items of old school uniform for people to purchase at reduced prices. In this period we secured a grant of £450.00 for purchase of playground equipment for each class as children were not able to come out of their bubbles to share. Covid and regulations prevented any larger events taking place and so raising money has again been a challenge this year.

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	Due to COVID the charity has been mainly inactive this period raising funds. Equipment has been purchased using existing funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank account and are carried forward into the next year until a requirement arises for their use.
Amount of reserves held	Para 1.22	£940.60
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are voted in by existing trustees and are ideally an individual with a connection to the school.

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	The Friends of Binstead Primary School
Other name the charity uses	The Friends
Registered charity number	1187901
Charity's principal address	Binstead Primary School Hazlemere Avenue Binstead Isle of Wight PO33 3SA

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	Joanne Stevens	Trustee / Treasurer		
2	Tonya Jayston	Trustee / Chair		
3	Jennifer Stokes	Trustee / Vice Chair	01.09.20 – 11.07.21	
4	Jasmine Ward	Trustee / Vice Chair	11.07.21 – 31.08.21	
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

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)

--

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)	<i>J Stevens</i>	
Full name(s)	Joanne Stevens	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/06/2022	

Friends of Binstead Primary School

Statement of Financial Activity

2020 - 2021

£

Income

Event income
Donations
Grants
Supplier refunds

Total income

Expenditure

Event expenses	464.72
Advertising	-
School products	-
Subscriptions	131.00
Travel	-
Donations	-
Postage	-
School gifts	947.13
Grant expenditure	562.17

Total expenditure

2,105.02

Surplus / (Deficit)

£

800.74

204.20

450.00

111.00

1,565.94

(539.08)

Binstead Primary School
Bank control account

September 2020 - August 2021

	<u>£</u>
Balance b/fwd - 01.09.20	1,479.68
Income	1,565.94
Expenditure	
Balance c/fwd - 31.08.21	
	<u>3,045.62</u>

£

2,105.02

940.60

3,045.62

-

Income report

Analysed

September 2020 - August 2021

Date	Type	Number	Description	Amount	Check	Sponsorship	Banking from events	Floats	Supplier refund	Grants	Donations
01/14/2021	FPI		Refund of Parent Kind pmnt	111.00	-				111.00		
02/08/2021	DEP		Mufti day money	229.48	-		229.48				
04/20/2021	FPI		Wight Aid grant	450.00	-					450.00	
06/08/2021	DEP	500143	Mufti day money	234.85	-		234.85				
07/01/2021	DEP	500144	Donation found	4.20	-						4.20
07/14/2021	DEP	500145	Donation from Post Office	150.00	-						150.00
08/02/2021	DEP	500146	Donation from J Starkey	50.00	-						50.00
08/02/2021	DEP	500147	Mufti day money	108.60	-		108.60				
08/02/2021	DEP	500148	Cake sale money	51.81	-		51.81				
08/02/2021	DEP	500149	Uniform sale 01.08	131.00	-		131.00				
08/31/2021	DEP	500150	Uniform sale - extra	25.00	-		25.00				
08/31/2021	DEP		Cash found	20.00	-		20.00				
				1,565.94	-	-	800.74	-	111.00	450.00	204.20

1,565.94

Expenditure report

September 2020 - August 2021

Date	Type	Number	Description	Amount	Check	Petty cash	Advertising	School supplies	Event expenses	Floats	Subscriptions
09/10/2020	CHQ	1386	Petty cash reconciliation - TJ - August 20	314.92	-	314.92					
01/04/2021	DD		Parent kind payment	111.00	-						111.00
02/19/2021	CHQ	1387	Petty cash reconciliation - JS - 19.01.21	576.24	-	576.24					
02/19/2021	CHQ	1388	Petty cash reconciliation - JS - 19.02.21	55.97	-	55.97					
04/01/2021	DD		IWC gambling grant	20.00	-						20.00
07/02/2021	CHQ	1389	Petty cash reconciliation - JS - 30.03.21	545.02	-	545.02					
08/04/2021	CHQ	1441	Petty cash reconciliation - JS - 03.08.21	269.87	-	269.87					
08/19/2021	CHQ	1390	Leavers hoodies	165.00	-				165.00		
08/31/2021	PAY	1442	Petty cash reconciliation - JS - 31.08.21	47.00	-	47.00					
					-						
				2,105.02	-	1,809.02	-	-	165.00	-	131.00
				-		2,105.02					

Binstead Primary School

September 2020 - August 2021

	<u>£</u>	<u>£</u>
Balance b/fwd		-
Income		
Cashed cheques	1,809.02	
Income from Mothers Day sale	-	
Expenditure		
Expenditure		1,246.85
Balance c/fwd	-	
	<u>1,809.02</u>	<u>1,246.85</u>
		562.17