

# KING'S ACADEMY BINFIELD & KING'S ACADEMY OAKWOOD PTA

England & Wales · Charity number 1189128

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-20

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

## Contact

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**Address** St Georges Park  
Binfield  
Berkshire  
Rg42 4ps  
RG42 4PS

**Phone** 01344306983

**Email** [pta@kingsacademies.uk](mailto:pta@kingsacademies.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF KING'S ACADEMY BINFIELD & KING'S ACADEMY OAKWOOD BY PROVIDING AND/OR ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS, AND TO FURTHER THESE OBJECTS THE PTA MAY:A. FOSTER MORE EXTENSIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE ACADEMY;B. ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING THE ACADEMY, INCLUDING FUNDRAISING AND AFTER SCHOOL ACTIVITIES;C. STUDY AND DISCUSS MATTERS OF MUTUAL INTEREST RELATING TO THE EDUCATION AND WELFARE OF PUPILS.

**Activities:** The objects of the CIO are to advance the education and wellbeing of the pupils of Kings Academy Binfield and Kings Academy Oakwood by providing and/or assisting in the provision of facilities for education at the Academy

## Classification

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

## Geography

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- **Area of benefit:** LOCAL
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£8,802	£2,934	-	-
2023-08-31	£18,763	£7,347	-	-
2022-08-31	£11,706	£7,698	-	-
2021-08-31	£5,407	£1,562	-	-

## Trustees

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Name	Role	Appointed
Tesna Simonsen	Chair	2021-10-07
Gemma Luck		2021-10-07
Laura-Jayne Coe		2020-04-17
Sinead Walshe		2021-10-07
Stacey Spiers		2021-10-07

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# Accounts

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King's Academy Binfield

## Dare to be Remarkable

I am writing to provide a formal account of the history and recent developments relating to the Parent Teacher Association (PTA) at **King's Academy Binfield**, as part of the PTA's application for charity status.

On **1st May 2024**, a Parent Teacher Association meeting was held from **6:00 PM to 7:00 PM**. This meeting was led by the former **Chair and Vice Chair** of the existing King's Academy Binfield Primary PTA and was attended by both **parents and teaching staff** from the school.

During this meeting, it was **formally proposed and agreed** to dissolve the existing joint PTA in order to reflect the operational separation of the two schools it previously served—**King's Academy Binfield Primary** and **King's Academy Oakwood**. A vote was held, and it was **unanimously decided** to dissolve the current PTA structure and establish **two separate PTAs**—one for each school.

As a result of this decision:

- **King's Academy Oakwood** has since successfully established its own PTA.
- **King's Academy Binfield Primary** has held its **Annual General Meeting (AGM)**, during which a new committee was formed, comprising both **parents and teachers**.

The newly established King's Academy Binfield Primary PTA is now functioning independently, with a defined constitution and committee, and is actively seeking **charity status** to enable it to better serve the school and local community through fundraising and engagement initiatives.

I hope this provides the necessary context and clarity for your records. Please do not hesitate to contact us should you require any further information or supporting documentation.

Yours faithfully,

Jacqueline Tate

## **Opportunity and Success on a Global Stage**

Kings Group Academies is a company registered in England and Wales with company registration number 09017776

Registered Office: King's Academy College Park, Crofton Road, Portsmouth, Hampshire, PO2 0NT

St. George's Park, Binfield, Bracknell,  
Berkshire, RG42 4FS

01344 306983

[www.kgabinfield.uk](http://www.kgabinfield.uk)

Head of Primary: Mrs J. Tate

## Treasurer Overview

Fundraiser	Costs	Income	Profit
Commission			£0.00
Lottery	£40.00	£805.20	£765.20
Uniform Sales		£678.94	£678.94
Miscellaneous, Fees and Assets	£193.00		-£193.00
Christmas PJ Parties*	£88.57	£903.58	£815.01
Christmas Raffle		£475.89	£475.89
Name the Koala	£50.00	£31.63	-£18.37
Christmas Refreshments	£203.67	£131.80	-£71.87
Art fo the Heart	£92.50		-£92.50
Mothers Day Plant Sale**	£234.49	£531.27	£296.78
Mothers Afternoon Tea	£2.02		-£2.02
Gaming Event	£8.48		-£8.48
Wonka Bar Sale	£681.83	£1,116.41	£434.58
Discos	£629.19	£1,434.14	£804.95
Easter Bonnets		£114.77	£114.77
Summer Fair	£709.78	£2,578.79	£1,869.01
<b>Total</b>	<b>£2,933.53</b>	<b>£8,802.42</b>	<b>£5,868.89</b>

Funding for School	Costs	
KAB & KAO Y4 Residential Coach Fee	£950.00	
KAB & KAO Young Voices Coach Fee	£1,620.00	
<b>Total to School</b>	<b>£2,570.00</b>	<b>Profit Left</b>
		<b>£3,298.89</b>

<b>Bank Balance 30/04/24</b>	<b>£18,155.71</b>
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\* Refreshment costs included in "Christmas Refreshments" as they were spread across several events

\*\* Some Christmas takings included

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# Accounts

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## **AGM of the King's Academy Binfield and King's Academy Oakwood PTA**

**DATE: Wednesday 2/11/2023**  
**Venue: King's Academy Binfield, Wood Lane, Binfield**

### **PRESENT:**

<b>Tesna Simonsen</b>	<b>Chair</b>
<b>Kerry Warda</b>	<b>Treasurer</b>
<b>Stephanie Raymond</b>	<b>Secretary</b>
Alice Palmer	
Emily Carter	
Gemma Luck	
Pedro Malha	
Amy Money	
Farana Cheema	
Lynne Gemson-Brockbank	
Rehanna Weeks	
Sarah Sweetman	
Celine Reed	
Sarah-Jane Grindley	
Philip Grindley	
Sarah Jones	
Victoria Ranft	

### **APOLOGIES:**

Claire Reeves  
Justyna Roberts

### **1. MINUTES OF THE MEETING ON 1<sup>st</sup> NOVEMBER 2022 AND MATTERS ARISING**

Minutes from the previous meeting were available to view and there were no matters arising. Seconded by Stephanie Raymond

### **2. Chair's report 2022/2023**

Tesna Simonsen read out the chairs report.

### **3. Treasurer's report for year ending 31<sup>st</sup> August 2023**

Kerry Warda read out the treasurer's report.

#### **4. Election of nominees**

There were single nominations for the Chair, Vice Chair and Secretary so these positions were voted in. There was two nominations for treasurer. Kerry Warda and Justyna Roberts. A vote was held to nominate the treasurer. 4 votes for Justyna Roberts and 12 for Kerry Warda. It was explained that you can take part in the PTA as a non named member as a volunteer.

##### **a. Officers**

Chair – Amy Money  
Vice Chair – Gemma Luck  
Secretary – Alice Palmer  
Treasurer – Kerry Warda

##### **Ordinary Committee Members**

Stephanie Raymond  
Farana Cheema  
Emily Carter  
Pedro Malha  
Lynne Gemson-Brockbank  
Claire Reeves

Trustee eligibility declaration to be completed by new committee

#### **5. AOB**

##### **Is there any specific fundraising at the moment?**

No. This is something that changes regularly. The PTA are guided by what the school asks for. There was some suggestions for shading at KAB and an outdoor changing room at KAO. These are large expenses. The school will make requests as things pop up. Parents are able to make requests. The secondary library is in need of books as well.

##### **Why have teachers not been along before?**

One staff member answered that they felt that there is a lack of support from the staff and they wanted to be there to support the fundraising for the students.

Encouraging staff and parents to help was a big topic of discussion as the same parents/teachers are always helping and creating a more cohesive Oakwood and Binfield community feel would be beneficial.

##### **Who approves events?**

Everything is going to go through Miss Palmer and to Mrs Tate.

A calendar of events for the whole year decided could be helpful. A larger committee will help that.

**Some PTAs are asked to help with policy and with internal dialogues as a representation from parents. Is that in the constitution? Would Mrs Tate be interested in that?**

It is not in the constitution. Being part of an academy there is a large trust behind lots of decisions.

**Could we have a "meet the governors" event? Who are they and what can they do? Can there be PTA representatives going forwards to go to the school?**

**Can the money benefit all the children as it feels? It is very much focusing on primary at the moment.**

Any spending needs to follow the constitution of benefiting the school. Having one PTA was a school decision.

**Can we have a "what have we raised update?"**

Up until now the team has been too small to manage communications. Going forwards this would be something that would be great to have and send out to parents and carers.

Notice boards are now up and can be used for communication. Class reps could be an option.

Going forwards communications between the PTA members will be via email and Whats App.

**Kerry Warda added that the books for this year will be slightly out. When the previous secretary stepped down, she was the only person with access to the bank account. Deposits have been made late and in the incorrect year.**

One mum has volunteered to take over the uniform sales.

## Kings Academy Binfield & Kings Academy Oakwood PTA

### Treasurer's Report (2022-2023)

#### **Fundraising Income:**

Overall fundraising events by the PTA between November 2022 and October 2023 generated a profit of £9384. Including the bank balance carried over from the last financial year, the PTA ended the year with a healthy bank balance of **£13130.17**

The total income generated from fundraising activities was £16679 with expenditure of £6778. The figures below show a breakdown of these figures by events:

<b>Fundraiser</b>	<b>Costs</b>	<b>Income</b>	<b>Profit</b>
Bake Sale	£882.12	£1,487.82	£605.70
Christmas Carols		£31.98	£31.98
Christmas Fair	£1,994.47	£3,548.44	£1,553.97
Commission		£236.14	£236.14
Discos	£887.78	£1,719.50	£831.72
Donation		£1,420.00	£1,420.00
Easter Fundraiser	£39.92	£139.00	£99.08
Lottery		£1,217.40	£1,217.40
My Childs Art	£31.80	£372.39	£340.59
Pizza Night		£74.00	£74.00
Sleepy Story Time	£23.45	£723.00	£699.55
Sports Day		£111.09	£111.09
Summer Fair	£2,456.65	£4,670.75	£2,214.10
Uniform Sales		£516.50	
Miscellaneous, Fees and Assets	£461.40	£410.83	£410.83
<b>Total</b>	<b>£6,777.59</b>	<b>£16,678.84</b>	<b>£9,384.75</b>

#### **Assets:**

Included in the purchase above are the following assets:

- Christmas Post Boxes
- Large Hot Drink Urns
- BBQ

#### **Running Costs:**

Fees paid for memberships and platforms:

- ParentKind Membership
- Fees for PTA Events

#### **Purchases:**

During the financial year, the PTA spent **£3200** on the school, funding the following:

- Nativity Outfits for pupils at KAB
- Coach Fees for the Y4 Residential Trip for KAO
- School Art Week which covered KAO and KAB including Secondary

Looking forward to the next financial year, we have already funded July 2024's Year 4 Residential Trip for KAB & KAO coach fees plus the coach fees for the Young Voices Choir trip to London in January.

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
08/08/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF07163374C5721900 204071 40 08AUG23 03:23		96	14408.49
24/07/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC MD6 PID326072 4Q8MN59WQ4G4MV95GL 041401 10 24JUL23 20:40		77.67	14312.49
19/07/2023	FPI	'30-96-26	68651460	CRESTLINE PRINTERS MY CHILD'S ART 200000001165533105 309215 10 19JUL23 11:08		149.85	14234.82
17/07/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC MD6 PID322518 ZLW5NPLYJWPOX214JM 041401 10 17JUL23 21:29		33.42	14084.97
10/07/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUJWDQ00 200000 40 10JUL23 08:45		24.06	14051.55
04/07/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF14182D348EEF0500 204071 40 04JUL23 03:21		100.7	14027.49
03/07/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMTNPS100 200000 40 03JUL23 08:42		47.16	13926.79
28/06/2023	FPI	'30-96-26	68651460	CROWN ICES LTD CROWN ICES LTD 000000FT23179FPKBT 230580 10 28JUN23 22:26		160	13879.63
27/06/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID312640-SUMUP XZ1J23RJGZW5QNP9R4 041401 10 27JUN23 18:40		1132.1	13719.63
26/06/2023	FPI	'30-96-26	68651460	DOUGHIES LIMITED PIZZA KITS 6bc14b048c6e4909b3 040605 10 26JUN23 23:19		74	12587.53
26/06/2023	FPI	'30-96-26	68651460	JODIE POWELL JODIE P SUMFAIR PULI6SN79BSRHF3ZAY 040004 10 24JUN23 08:20		15	12513.53
23/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001158009219 SUMMER FAYRE 204976 10 23JUN23 21:24	672.08		12498.53
21/06/2023	FPI	'30-96-26	68651460	A GILL AMRITGILLSUMFAIR 500000001152919644 779146 10 21JUN23 07:46		15	13170.61
19/06/2023	FPI	'30-96-26	68651460	M MORALES MUMMORALES SUMFARE 200000001148204198 309153 10 19JUN23 17:29		15	13155.61
19/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001150774265 SUMMER FAYRE 204976 10 17JUN23 12:14	179		13140.61
13/06/2023	FPI	'30-96-26	68651460	SINGH N NAVSINGH SUMFAIR RP4679965521968800 204276 10 13JUN23 11:45		15	13319.61
13/06/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF168526F46F5D4E00 204071 40 13JUN23 03:23		15.6	13304.61
12/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001153342756 DRINKS 204976 10 12JUN23 21:58	42		13289.01
12/06/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQNIS700 200000 40 12JUN23 08:38		6.97	13331.01
09/06/2023	FPI	'30-96-26	68651460	RAWES J G & C RAWES SUMFAIR 55222922372024000N 600806 10 09JUN23 22:29		15	13324.04
09/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001151624592 SUMMER FAYRE 204976 10 09JUN23 13:26	242.71		13309.04
09/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001150172335 SUMMER FAYRE 204976 10 09JUN23 13:26	195.17		13551.75
06/06/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF142626F4652C6000 204071 40 06JUN23 03:22		106	13746.92
05/06/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMPQO2200 200000 40 05JUN23 08:42		52.84	13640.92
30/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV8QE00 200000 40 30MAY23 08:40		218.94	13588.08
26/05/2023	FPO	'30-96-26	68651460	MATTHEW MEDLAND 500000001138469044 KINGS 090128 10 26MAY23 15:24	200		13369.14
26/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001134454415 TENS/REFRESHMENTS 204976 10 26MAY23 14:35	300.09		13569.14
22/05/2023	FPI	'30-96-26	68651460	PATRICK A L AMBERPATRICKSUMFAI 228423821501225001 404709 10 22MAY23 10:51		15	13869.23
22/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMNWD7N00 200000 40 22MAY23 08:43		162.7	13854.23
22/05/2023	FPI	'30-96-26	68651460	POFFLEY EL E POFFLEY SUMFAIR 44143637583414000N 518122 10 21MAY23 14:36		15	13691.53
19/05/2023	DEP	'30-96-26	68651460	43531621		139	13676.53
19/05/2023	DEP	'30-96-26	68651460	43531620		437.59	13537.53
19/05/2023	DEP	'30-96-26	68651460	43531622		371.49	13099.94
19/05/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4359749886446464		95.92	12728.45
17/05/2023	FPI	'30-96-26	68651460	KUMAR P PARI SUMFAIR 210325109212715001 404208 10 17MAY23 21:29		15	12632.53
16/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001128944061 DISCO/FAYRE REFRES 204976 10 16MAY23 18:16	75.98		12617.53
15/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001132067782 DISCO REFRESHMENTS 204976 10 15MAY23 17:09	45.8		12693.51
15/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMMXG1100 200000 40 15MAY23 08:41		223.78	12739.31
09/05/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID288334-SUMUP 5JM4VJM1RQOOV3K9D 041401 10 09MAY23 17:59		125.9	12515.53
09/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMM6J1N00 200000 40 09MAY23 08:40		228.49	12389.63
05/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001126745642 CAKE SALE 204976 10 05MAY23 09:48	139.2		12161.14
03/05/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF003720B436198A00 204071 40 03MAY23 03:30		103.4	12300.34

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
02/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HML8JLL00 200000 40 02MAY23 08:44		9.35	12196.94
28/04/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001122520799 CAKE SALE / SUMMER 204976 10 28APR23 17:51	350.08		12187.59
24/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMKATXU00 200000 40 24APR23 08:41		22.43	12537.67
24/04/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4568976366944833		28.16	12515.24
17/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMJ7ZYN00 200000 40 17APR23 08:52		9.35	12487.08
11/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMI88ZY00 200000 40 11APR23 08:36		6.91	12477.73
04/04/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF23931A740D294A00 204071 40 04APR23 03:24		86	12470.82
03/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMHIL1900 200000 40 03APR23 08:44		4.98	12384.82
29/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 600000001104662129 KAO PETS 309611 10 29MAR23 11:20	200		12379.84
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001100027618 LESTER PRESS 204976 10 27MAR23 18:49	60.6		12579.84
27/03/2023	FPO	'30-96-26	68651460	KENDALL BENNETT 400000001107479624 SUMMER FAYRE BOUNC 608371 10 25MAR23 08:31	395		12640.44
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001102415045 EASTER PRIZES 204976 10 25MAR23 08:28	11.96		13035.44
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001098739880 EASTER PRIZES 204976 10 25MAR23 08:28	27.96		13047.4
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001106033520 BOUNCY CASTLE DEPO 204976 10 25MAR23 08:27	170		13075.36
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 300000001106032588 BINSI134 CATERING 309611 10 25MAR23 08:24	255.5		13245.36
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 400000001107477442 KAO COACH YR 4 309611 10 25MAR23 08:23	598		13500.86
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 100000001099488457 KAB NATIVITY 309611 10 25MAR23 08:23	358.48		14098.86
20/03/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFPLWF00 200000 40 20MAR23 08:53		14.15	14457.34
13/03/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMEUZS400 200000 40 13MAR23 08:53		12.65	14443.19
07/03/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF06421433E2AFD500 204071 40 07MAR23 03:26		94.8	14430.54
14/02/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID248105-SUMUP J63EV4D4O5M432OWGP 041401 10 14FEB23 18:22		12.79	14335.74
08/02/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 500000001078101202 204976 10 08FEB23 14:24	202.9		14322.95
08/02/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF18600DF3B9E57F00 204071 40 08FEB23 03:23		133.8	14525.85
06/02/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA46PP00 200000 40 06FEB23 08:35		4.83	14392.05
31/01/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4597583649734963		63.73	14387.22
30/01/2023	DD	'30-96-26	68651460	PARENTKIND CIY5R6T-1655363743	140		14323.49
23/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM89VTH00 200000 40 23JAN23 08:47		28.29	14463.49
16/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7DENM00 200000 40 16JAN23 08:49		4.73	14435.2
12/01/2023	FPO	'30-96-26	68651460	MATTHEW MEDLAND 500000001063420484 KINGS 090128 10 12JAN23 20:29	170		14430.47
09/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM6IGI100 200000 40 09JAN23 08:49		9.36	14600.47
05/01/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF078407B38479B600 204071 40 05JAN23 03:32		115.5	14591.11
04/01/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID230365-SUMUP OPKSVEQ39KKJOVMZ63 041401 10 04JAN23 15:56		31.98	14475.61
04/01/2023	FPI	'30-96-26	68651460	CRESTLINE PRINTERS MY CHILD'S ART 500000001059331884 309215 10 04JAN23 15:10		222.54	14443.63
04/01/2023	DEP	'30-96-26	68651460	WOKINGHAM BRANCH		10.32	14221.09
04/01/2023	DEP	'30-96-26	68651460	WOKINGHAM		2191.69	14210.77
30/12/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001060042763 204976 10 30DEC22 15:30	42.44		12019.08
28/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5BLBE00 200000 40 28DEC22 08:42		5.3	12061.52
19/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM4BO3C00 200000 40 19DEC22 08:41		112.89	12056.22
12/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3E91300 200000 40 12DEC22 08:44		426.98	11943.33
09/12/2022	FPI	'30-96-26	68651460	L COE FLOAT RETURN 200000001041732951 309111 10 09DEC22 13:00		150	11516.35
06/12/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLLOTTERY MF06294C635F389600 204071 40 06DEC22 03:21		84.8	11366.35
05/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM2EHII00 200000 40 05DEC22 08:43		439.33	11281.55

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
05/12/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 500000001042900539 CHRISTMAS FAIR 204976 10 04DEC22 16:40	407.21		10842.22
01/12/2022	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID215581-SUMUP R4WGNWPOW8G8P215DZ 041401 10 01DEC22 18:23		94.38	11249.43
30/11/2022	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID215088-SUMUP QGOMVGD86KPZ2D5WR 041401 10 30NOV22 16:39		152.37	11155.05
30/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1VRFT00 200000 40 30NOV22 08:51		32.92	11002.68
29/11/2022	FPI	'30-96-26	68651460	PRATT Z ZOE XMASFAIR 667810503151921101 404709 10 29NOV22 15:13		15	10969.76
29/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001044097679 FAYRE FLOAT 309111 10 29NOV22 12:00	150		10954.76
29/11/2022	FPI	'30-96-26	68651460	M MORALES MUMMORALES XMAS FA 400000001044059887 309153 10 29NOV22 10:49		15	11104.76
29/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1LV6M00 200000 40 29NOV22 08:41		2.19	11089.76
28/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1C2UP00 200000 40 28NOV22 08:49		8.78	11087.57
28/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1C1AH00 200000 40 28NOV22 08:45		4.58	11078.79
28/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001042323523 SNOW AND RAFFLE BO 309111 10 26NOV22 08:00	26.78		11074.21
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 500000001036947637 DJ DAEMON KAO 309111 10 25NOV22 09:34	175		11100.99
25/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM148VD00 200000 40 25NOV22 08:47		2.49	11275.99
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 200000001032953991 CLUBKING TOKENS 309111 10 25NOV22 08:40	31.84		11273.5
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 500000001036842096 KAO DISCO DONUTS 309111 10 25NOV22 07:22	36		11305.34
24/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001039678244 CHRISTMAS FAIR 204976 10 24NOV22 13:21	199.53		11341.34
24/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0WV5A00 200000 40 24NOV22 08:42		13.07	11540.87
23/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0PKWE00 200000 40 23NOV22 08:47		15.77	11527.8
22/11/2022	FPI	'30-96-26	68651460	SINGH N NAVSINGH XMASFAIR RP4679966489965600 204276 10 22NOV22 21:31		15	11512.03
22/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001040158397 CHRISTMAS FAIR 309111 10 22NOV22 15:17	62.35		11497.03
22/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0JG8O00 200000 40 22NOV22 08:45		23.22	11559.38
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM09BSV00 200000 40 21NOV22 08:56		20.16	11536.16
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM088HP00 200000 40 21NOV22 08:47		11.85	11516
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM081YP00 200000 40 21NOV22 08:41		25.02	11504.15
21/11/2022	FPI	'30-96-26	68651460	DOYLE N C CHRISTMAS FAIR 023880105422021101 401310 10 20NOV22 22:45		15	11479.13
21/11/2022	FPI	'30-96-26	68651460	LIPINSKI MD MICHELLELXMASFAIR 17140027143052000N 601507 10 20NOV22 14:00		15	11464.13
21/11/2022	FPI	'30-96-26	68651460	STENNER J JO STENNER XMASFA 47133737884319000N 600102 10 20NOV22 13:37		15	11449.13
21/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001037221611 EXPENSES 204976 10 19NOV22 12:31	160.8		11434.13
21/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001038649249 UNIFORM SALE ITEMS 309111 10 19NOV22 11:58	145		11594.93
18/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM00RIL00 200000 40 18NOV22 08:53		48.52	11739.93
17/11/2022	FPI	'30-96-26	68651460	CAROL KAKOZI MYLES KAKOZI 221117211819483787 771957 10 17NOV22 21:18		2.5	11691.41
17/11/2022	FPI	'30-96-26	68651460	BANKS RJ BRAX DOLLY DISCO 58192155349987000N 518122 10 17NOV22 19:21		5	11688.91
17/11/2022	FPI	'30-96-26	68651460	KRISTY STOCKER SCHOOL DISCO 00151197632BBPBCDP 090127 10 17NOV22 19:18		2.5	11683.91
17/11/2022	FPI	'30-96-26	68651460	EL FOUL&TAHA YARA ELFOULY 285487437341711101 401310 10 17NOV22 14:37		2.5	11681.41
17/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZU8L500 200000 40 17NOV22 08:44		87.29	11678.91
16/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZOU7Y00 200000 40 16NOV22 08:48		91.7	11591.62
15/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZF28K00 200000 40 15NOV22 08:50		340.32	11499.92
15/11/2022	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 6839648588343459		38.01	11159.6
14/11/2022	FPI	'30-96-26	68651460	KAV LAWTON KAYLIELAWTONXMASFA RP4679965368542900 201174 10 14NOV22 14:11		15	11121.59
14/11/2022	FPI	'30-96-26	68651460	SIMMONDS L E/CP LINEOFBEAUTY XMAS 38090323234539000N 543033 10 14NOV22 09:03		15	11106.59
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ854W00 200000 40 14NOV22 08:54		100.38	11091.59
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ6W6Q00 200000 40 14NOV22 08:43		50.47	10991.21

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ7AKT00 200000 40 14NOV22 08:41		8.87	10940.74
11/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ04P900 200000 40 11NOV22 08:50		305.85	10931.87
10/11/2022	FPO	'30-96-26	68651460	LAURA COE 200000001025206488 UNIFORM SALE ITEMS 309111 10 10NOV22 12:29	6.99		10626.02
09/11/2022	FPO	'30-96-26	68651460	MATTHEW MEDLAND 400000001033606277 KINGS12622 090128 10 09NOV22 19:42	85		10633.01
08/11/2022	FPI	'30-96-26	68651460	THE LITTLE W LUCY WILDE XMAS FA 259201551521801101 401800 10 08NOV22 12:51		15	10718.01
08/11/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF2434462335F58C00 204071 40 08NOV22 03:24		100.8	10703.01
07/11/2022	FPI	'30-96-26	68651460	MICHAEL MCCLEAVE KAITLYN SKIRT 00151197632BBNZFMB 090126 10 06NOV22 19:11		10	10602.21
07/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001031827995 EXPENSES 204976 10 06NOV22 13:39	463.59		10592.21
02/11/2022	FPI	'30-96-26	68651460	PATRICK A L AMBERPATRICKSUMFAI 055565245521201101 404709 10 02NOV22 12:55		15	11055.8
02/11/2022	FPI	'30-96-26	68651460	I HUGHES CARLAHUGHEAXMASFAI 200000001020928906 774907 10 02NOV22 11:10		15	11040.8
24/10/2022	DEP	'30-96-26	68651460	WOKINGHAM		540.05	11025.8
24/10/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 100000001015248474 BAKE SALE 204976 10 22OCT22 17:34	189.94		10485.75
24/10/2022	FPO	'30-96-26	68651460	HAYLEY BANNAN 500000001018278740 PTA 110081 10 22OCT22 06:20	89.98		10675.69
05/10/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001009827954 PURCHASES FOR FAIR 204976 10 05OCT22 20:30	42.44		10765.67
04/10/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF09813FE303609700 204071 40 04OCT22 03:34		80	10808.11
28/09/2022	FPI	'30-96-26	68651460	ALFA CHEM LTD YY1 DONATION 10023750964946000N 600513 40 28SEP22 03:08		1420	10728.11
07/09/2022	FPI	'30-96-26	68651460	PAYPAL PPWDL4VKJ222433D46 PPWD100000000KAWBM 235262 10 07SEP22 19:34		400.83	9308.11
07/09/2022	DEP	'30-96-26	68651460	WOKINGHAM		5814.9	8907.28
06/09/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF197939A2D9B58900 204071 40 06SEP22 03:33		100	3092.38
				Totals	7347.4	18763.51	11416.11

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# Accounts

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## **Kings Academy Binfield & Kings Academy Oakwood PTA - Treasurer's Report (2021-2022)**

### **FUNDRAISING INCOME**

Overall fundraising events by the PTA in the school year 2021/22 generated a profit of £4069.05. Including the bank balance carried over from the last financial year, the PTA ended the year with a healthy bank balance of **£11.025.80**.

The total income generated from fundraising activities was £11,974.86 with expenditure of £5952.67. The figures below show a breakdown of these figures by individual events.

<b>FUNDRAISING EVENT</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>PROFIT</b>
<b>Bake Sale</b>	£ 1,162.26	-£ 782.50	£ 379.76
<b>Christmas Events 2021</b>	£ 1,196.44	-£ 1,012.80	£ 183.64
<b>Easter Competition</b>	£ 241.40	-£ 236.22	£ 5.18
<b>Parents Day</b>	£ 798.11	-£ 596.68	£ 201.43
<b>Summer Fair</b>	£ 4,394.06	-£ 2,851.86	£ 1,542.20
<b>WWRY</b>	£ 300.86	-£ 396.63	-£ 95.77
<b>Uniform Sale</b>	£ 236.45	-£ -	£ 236.45
<b>School Lottery</b>	£ 1,422.10	-£ -	£ 1,422.10
<b>Stikins</b>	£ 47.93	-£ -	£ -
<b>Amazon Smile</b>	£ 180.00	-£ -	£ -
<b>Halloween Events 2022</b>	£ 1,420.00	-£ -	£ 1,420.00
<b>Donations</b>	£ 575.25	-£ 145.50	£ 369.75
<b>TOTAL</b>	<b>£11,974.86</b>	<b>£6022.19</b>	<b>£5952.67</b>

### **PURCHASES**

During the financial year, the PTA spent £1,870.34 on the school, purchasing the following items:

<b>ITEM</b>	<b>COST</b>
Art Bibs	£916.34
Books for Schools	£264.00
School BBQ	£200.00
Year 4 Trip	£490.00

### **RUNNING COSTS**

Running costs of £170.80 were incurred:

- Parent kind Association membership annual subscription - £128.00
- Wokingham Council Lottery License Renewal - £20.00
- Sum Up Card Reader- £22.80

### **ASSETS:**

Included in the purchase above are the following assets:

- Santa Suit- £89.90
- Candy Floss Machine- £164.99
- -BBQ - £200.00

## Kings PTA Summary

Activity	Outgoings	Income
<b>Bake Sale</b>	-£ 782.50	£ 1,162.26
<b>Christmas Events 2021</b>	-£ 1,012.80	£ 1,196.44
<b>Easter Competition</b>	-£ 236.22	£ 241.40
<b>Parents Day</b>	-£ 596.68	£ 798.11
<b>Summer Fair</b>	-£ 2,851.86	£ 4,394.06
<b>WWRY</b>	-£ 396.63	£ 300.86
<b>Uniform Sale</b>	£ -	£ 456.72
<b>School Lottery</b>	£ -	£ 1,552.90
<b>Commission</b>	£ -	£ 227.93
<b>Art Bibs</b>	-£ 916.34	£ 113.40
<b>Deposit</b>	£ -	£ -
<b>Donations</b>	£ -	£ 1,420.00
<b>Miscellaneous</b>	-£ 414.80	£ 0.98
<b>Year 4 Trip</b>	-£ 490.00	£ -
<b>Christmas Events 2022</b>	-£ 42.44	£ -
<b>Total</b>	<b>-£ 7,740.27</b>	<b>£ 11,865.06</b>

Profit	
£	379.76
£	183.64
£	5.18
£	201.43
£	1,542.20
-£	95.77
£	456.72
£	1,552.90
£	227.93
£	-
£	1,420.00
-£	42.44
<b>£</b>	<b>5,831.55</b>

Number	Date	Name	Description of Transaction	Receipt?	Column1	Category	CLR	Debit (-)	Credit (+)
	01/10/2021		Starting Balance			Opening Balance			
100	05/10/2021		Client Deposit- Your School Lottery	N	School Lottery				£106.40
DEP	11/10/2021	Paypal	Uniform Sales	N	Uniform Sale				£14.45
101	25/10/2021	Laura Coe	Tesco (Donuts and Cupcakes)	Y	Bake Sale		-£23.50		
102	25/10/2021	Laura Coe	Tesco (Donuts)	Y	Bake Sale		-£9.60		
103	25/10/2021	Laura Coe	Sainsbury's (Donuts)	Y	Bake Sale		-£55.70		
	25/10/2021	Tesna Simonsen	Morrisons ("Free From" Cakes)	Y	Bake Sale		-£9.30		
	25/10/2021	Tesna Simonsen	Tesco (Cupcakes and Brownies)	Y	Bake Sale		-£8.50		
	25/10/2021	Tesna Simonsen	Tesco (Cupcakes and Novelty Bags)	Y	Bake Sale		-£52.10		
	27/10/2021	GLS Education	Purchase of School Bibs	Y	Art Bibs		-£479.40		
01/11/2021	GLS Education		Purchase of School Bibs	Y	Art Bibs		-£159.80		
01/11/2021	Paypal		Uniform Sales	N	Uniform Sale				£7.47
02/11/2021			Client Deposit- Your School Lottery	N	School Lottery				£113.60
09/11/2021	Amazon Marketplace		Purchase of School Bibs	Y	Art Bibs		-£113.40		
12/11/2021	Baker Ross		Wooden Baubles	N	Christmas Events 2021		-£57.50		
12/11/2021	Baker Ross		Wooden Baubles	N	Christmas Events 2021		-£148.75		
15/11/2021	Costco Online		Jelly Beans	N	Christmas Events 2021		-£30.17		
18/11/2021	Polybag		Bags for Competition	N	Christmas Events 2021		-£35.44		
23/11/2021	Printroom Group		Entry forms for Competition	N	Christmas Events 2021		-£45.00		
23/11/2021	Tesna Simonsen		ASDA (Raffle Items)	Y	Christmas Events 2021		-£25.20		
23/11/2021	Tesna Simonsen		Postage	Y	Christmas Events 2021		-£17.70		
23/11/2021	Tesna Simonsen		Costco (Xmas Stocking and Jelly Beans)	Y	Christmas Events 2021		-£59.00		
29/11/2021	Laura Coe		Aldi (Soft Toy)	Y	Christmas Events 2021		-£25.98		
24/11/2021	Amazon Flowers		Refund for Bib- Order not received	N	Art Bibs				£113.40
01/12/2021	Catering24		Cups for Coffee	N	Christmas Events 2021		-£138.56		
02/12/2021	Bracknell Forest		Liquore Service	N	Christmas Events 2021		-£21.00		
02/12/2021	Amazon Marketplace		Santa Suit	N	Christmas Events 2021	Asset			
07/12/2021	Amazon Marketplace		Tea-Coffee	N	Christmas Events 2021		-£186.39		
06/12/2021	Amazon Marketplace		Sugar/Sweetner/Charity Bucket	N	Christmas Events 2021		-£27.71		
07/12/2021			Client Deposit- Your School Lottery	N	School Lottery				£151.80
13/12/2021	Amazon Marketplace		Hot Chocolate	N	Christmas Events 2021		-£29.36		
13/12/2021	Amazon Marketplace		Amazon Smile	N	Commission				£21.50
13/12/2021	Tesna Simonsen		Tesco	N	Christmas Events 2021		-£19.18		
13/12/2021	Tesna Simonsen		Aldi (mince pies)	Y	Christmas Events 2021		-£10.90		
13/12/2021	Tesna Simonsen		Lidl (mulled wine)	Y	Christmas Events 2021		-£103.57		
13/12/2021	Tesna Simonsen		Poundland	Y	Christmas Events 2021		-£6.00		
15/12/2021	Amazon Marketplace		Hamper Bags	Y	Christmas Events 2021		-£5.49		
16/12/2021	King Academy Binfield		Books For School	Y	Miscellaneous	Books for School	-£264.00		
29/12/2021	Bracknell (Deposit)		Hallowen Sale	N	Bake Sale				£467.45
29/12/2021	Bracknell (Deposit)		Uniform Sale	N	Uniform Sale				£42.50
29/12/2021	Bracknell (Deposit)		Five Days Of Christmas	N	Christmas Events 2021				£407.00
29/12/2021	Bracknell (Deposit)		Sleepy Story Time	N	Christmas Events 2021				£172.56
29/12/2021	Bracknell (Deposit)		Tea and Coffee Service	N	Christmas Events 2021				£364.49
09/01/2022			Client Deposit- Your School Lottery	N	School Lottery				£103.60
09/01/2022	Amazon Marketplace		Art Bibs-Secondary School	Y	Art Bibs		-£23.79		
06/01/2022	Amazon Marketplace		Art Bibs- Secondary School	Y	Art Bibs		-£139.85		
10/01/2022	Bracknell- Cheque Deposit		Stikins	N	Commission				£47.53
11/01/2022	Crestline Printers My Childs art		Earrings for Childrens Art	N	Christmas Events 2021				£252.39
04/02/2022	SHEIN.COM CD 4918		Mother's Day Gifts	Y	Parents Day		-£77.57		
07/02/2022	AMZNMarketplace CD 4918		Gloves and cake knives	Y	Bake Sale		-£8.44		
07/02/2022	RISUL LTD TIA RISUL CD 4918 05FEB22		Mother's Day Gifts	Y	Miscellaneous		-£260.14		
08/02/2022	KING ACADEMY BINFI PARENTKIND SUBSCRIPTION		PARENTKIND SUBSCRIPTION	Y	Miscellaneous	Parent Kind Subscription	-£128.00		
08/02/2022	TESNA SIMONSEN		Doughnuts and cakes	Y	Bake Sale		-£189.00		
08/02/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£131.60
18/02/2022	EASY FUNDRAISING 245359 Q4 2021			N	Commission				£15.58
22/02/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£19.50
23/02/2022	TESNA SIMONSEN 2			Y	Bake Sale		-£163.24		
23/02/2022	AMAZON EUROPE CORE 5537795983544763		Amazon Smile	N	Commission				£60.04
28/02/2022	BRACKNELL FOREST B CD 4918 26FEB22		TENS License for WWRV	Y	WWRV		-£21.00		
01/03/2022	SP * DUKES VALLEY CD 4918		Wine glasses	Y	WWRV		-£49.78		
01/03/2022	SUMUP *SUMUP PAYM CD 4918		Sumup Card Reader	Y	Miscellaneous	Asset	-£22.80		
01/03/2022	BRACKNELL FOREST B CD 4918		TENS License for WWRV	Y	WWRV		-£21.00		
02/03/2022	Amazon.co.uk*2RBSF CD 4918		Cider and beer	Y	WWRV		-£33.99		
04/03/2022	TESCO STORE 3411 CD 4918		Wine and Beer	Y	WWRV		-£142.17		
04/03/2022	AMZNMarketplace CD 4918		name tags for gift bags	Y	Parents Day		-£8.28		
08/03/2022	WWW.DRINKSTUFF.COM CD 4918		Pastic tumblers	Y	WWRV		-£24.95		
08/03/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£116.40
14/03/2022	SUMUP PAYMENTS		Test Payment	N	Miscellaneous	Test Payment			£0.98
14/03/2022	TESNA SIMONSEN		Morrisons Easter Eggs	Y	Easter Competition		-£83.25		
14/03/2022	TESNA SIMONSEN		Aldi: Hand Cream	Y	Parents Day		-£29.02		
14/03/2022	TESNA SIMONSEN		Lidl Alcohol	Y	WWRV		-£30.93		
14/03/2022	TESNA SIMONSEN		Tiny Boxes	Y	Parents Day		-£61.28		
14/03/2022	TESNA SIMONSEN		Tesco: Milk and Cookies	Y	WWRV		-£18.10		
14/03/2022	TESNA SIMONSEN		Aldi Alcohol	Y	WWRV		-£24.71		
14/03/2022	TESNA SIMONSEN		Sainsburys Hot Dogs	Y	WWRV		-£29.00		
15/03/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£18.00
21/03/2022	AMZNMarketplace CD 4918		Easter Eggs Secondary	Y	Easter Competition		-£152.97		
22/03/2022	AMZNMarketplace CD 4918		Nai varnish remover gifts	N	Parents Day		-£29.98		
05/04/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£79.20
19/04/2022	KING ACADEMY BINFI		FUND REQUEST YR 4 309611	N	Year 4 Trip		-£490.00		
04/05/2022	GRAY & WARD JAKE WARD-GRAY		Uniform Sales	N	Uniform Sale				£22.00
04/05/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£80.00
09/05/2022	AMAZON EUROPE CORE 487646634588899		Amazon Smile	N	Commission				£46.94
13/05/2022	KENDALLS BOUNCY CA		Amazon Smile	N	Summer Fair				£380.00
16/05/2022	AMZNMarketplace CD 4918 14MAY22		Summer Fair - Bunting	N	Summer Fair		-£35.96		
16/05/2022	vevero CD 4918 14MAY22		Electric Candy Floss Machine	N	Summer Fair	Asset	-£164.99		
20/05/2022	TESNA SIMONSEN		Post Office	Y	Parents Day		-£15.45		
20/05/2022	TESNA SIMONSEN		The Range: Jubilee Decorations	Y	Bake Sale		-£6.57		
20/05/2022	TESNA SIMONSEN		Sainsburys : Var Items for Bake Sale	Y	Bake Sale		-£92.60		
24/05/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£15.00
31/05/2022	RISUL LTD TIA RISUL CD 4918		Various Items for Mothers Day Sale	Y	Parents Day		-£114.96		
31/05/2022	TESNA SIMONSEN		Sainsburys Donuts	Y	Bake Sale		-£144.95		
31/05/2022	TESNA SIMONSEN		Poundland container for Donuts	Y	Bake Sale		-£9.00		
31/05/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£14.70
07/06/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£98.80
08/06/2022	ROBERTS ISLA ROBERTS		Stall Fee for Fair	N	Summer Fair				£15.00
09/06/2022	SIMMONDS LEJCP LINEOFBEAUTY SUMFA 1		Stall Fee for Fair	N	Summer Fair				£15.00
09/06/2022	AMZNMarketplace CD 4918		Summer Fair - dice and backdrop	Y	Summer Fair		-£20.98		
09/06/2022	BRACKNELL FOREST B CD 4918		Summer Fair - TENS	N	Summer Fair		-£21.00		
09/06/2022	SAMANTHA MITCHELL		Stall Fee for Fair	N	Summer Fair				£15.00
10/06/2022	TESNA SIMONSEN		Kids Party Time	Y	Summer Fair		-£22.45		
10/06/2022	TESNA SIMONSEN		Tesco: Pens	Y	Summer Fair		-£50.00		
13/06/2022	PATRICK A L AMBERPATRICK		Stall Fee for Fair	Y	Summer Fair				£15.00
13/06/2022	I HUGHES CARLAHUGHES		Stall Fee for Fair	Y	Summer Fair				£15.00
13/06/2022	NOVELTY TOY WORLD CD 4918 11JUN22		Summer Fair Prizes	N	Summer Fair		-£132.12		
13/06/2022	SP A1 EQUIPMENT LT CD 4918 11JUN22		Summer Fair Candy floss sticks & bags	N	Summer Fair		-£34.62		
14/06/2022	KIMAR P PRATHMA		Stall Fee for Fair	N	Summer Fair				£15.00
14/06/2022	KENDALLS BOUNCY CA 2		Generators for Bouncy Castle	N	Summer Fair		-£120.00		
14/06/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£14.70
16/06/2022	AMZNMarketplace CD 4918		Summer Fair - Tattoos and Glitter Tattoo	Y	Summer Fair		-£152.82		
16/06/2022	AMZNMarketplace CD 4918		Summer Fair - tokens & tickets	Y	Summer Fair		-£15.34		
16/06/2022	TESNA SIMONSEN		Tesco BBQ	Y	Summer Fair	Asset	-£200.00		
17/06/2022	MICHELE PARKER MICHELE SUMFAIR		Stall Fee for Fair	N	Summer Fair				£15.00
20/06/2022	WWW.NSBETS.COM CD 4918		Summer Fair -bowls & forks strawberries	N	Summer Fair		-£25.87		
20/06/2022	PRICE SAMANTHA GROWING LITTLE REA		Stall Fee for Fair	N	Summer Fair				£15.00
21/06/2022	NANISO MEDIA LTD NANISOMEDIASUMFAIR		Stall Fee for Fair	N	Summer Fair				£15.00
27/06/2022	Amazon.co.uk*2797V CD 4918 25JUN22		Summer Fair - bags of sweets - prizes	N	Summer Fair		-£30.80		
29/06/2022	AMZNMarketplace CD 4918		Summer Fair - wristband tickets	N	Summer Fair		-£11.97		
29/06/2022	TESNA SIMONSEN		Whitehal Publishing : Raffle Tickets	Y	Summer Fair		-£39.34		
29/06/2022	LAURA COE		Drinks for Fair	Y	Summer Fair		-£99.00		
01/07/2022	M MORALES MUMMORALES SUMFAIR		Stall Fee for Fair	N	Summer Fair				£15.00
05/07/2022	Client Deposit- Your School Lottery		School Lottery	N	School Lottery				£97.20
07/07/2022	TESNA SIMONSEN			N	Summer Fair		-£308.33		
07/07/2022	JADESWAN LTD CHANELL FOSTER		Stall Fee for Fair	Y	Summer Fair				£15.00
08/07/2022	TESNA SIMONSEN		Costco	Y	Summer Fair		-£336.40		
08/07/2022	TESNA SIMONSEN		Wicks	Y	Summer Fair		-£15.70		
11/07/2022	TESNA SIMONSEN		Need Reclipts	Y	Summer Fair	Gazebos Asset	-£442.47		
11/07/2022	STACEY J SPIERS		FOOD FOR FAIR	Y	Summer Fair		-£36.50		
13/07/2022	CRESTLINE PRINTERS MY CHILD'S ART		Fathers Day	Y	Parents Day				£172.74
14/07/2022									







**Balance**

<b>£ 7,016.75</b>
£ 7,123.15
£ 7,137.60
£ 7,114.10
£ 7,104.50
£ 7,038.80
£ 7,029.50
£ 7,021.00
£ 6,968.90
£ 6,489.50
<b>£ 6,329.70</b>
£ 6,337.17
£ 6,450.77
£ 6,337.37
£ 6,279.87
£ 6,131.12
£ 6,100.95
£ 6,065.51
£ 6,020.51
£ 5,995.31
£ 5,977.61
£ 5,918.61
£ 5,892.63
£ 6,006.03
<b>£ 5,867.47</b>
£ 5,846.47
£ 5,756.57
£ 5,640.18
£ 5,612.47
£ 5,764.27
£ 5,734.91
£ 5,756.41
£ 5,737.23
£ 5,726.33
£ 5,622.76
£ 5,616.76
<b>£ 5,611.27</b>
£ 5,347.27
£ 5,814.72
£ 5,858.22
£ 6,265.22
£ 6,437.78
£ 6,802.27
£ 6,905.87
<b>£ 6,882.08</b>
£ 6,742.13
£ 6,789.66
<b>£ 7,042.05</b>
£ 6,964.48
£ 6,956.04
£ 6,895.90
£ 6,567.90
£ 6,378.90
£ 6,510.50
£ 6,526.08
£ 6,545.58
£ 6,382.34
£ 6,442.38
<b>£ 6,421.38</b>
£ 6,371.60
£ 6,348.80
£ 6,327.80
£ 6,293.81
£ 6,151.64
£ 6,143.36
£ 6,118.41
£ 6,234.81
£ 6,235.79
£ 6,152.54
£ 6,123.52
£ 6,092.59
£ 6,031.31
£ 6,012.21
£ 5,987.50
£ 5,958.50
£ 5,976.50
£ 5,823.53
<b>£ 5,793.55</b>
£ 5,872.75
<b>£ 5,382.75</b>
£ 5,404.75
£ 5,484.75
£ 5,531.69
£ 5,151.69
£ 5,115.73
£ 4,950.74
£ 4,935.29
£ 4,928.72
£ 4,836.12
£ 4,851.12
£ 4,736.16
£ 4,591.21
£ 4,587.21
<b>£ 4,596.91</b>
£ 4,695.71
£ 4,710.71
£ 4,725.71
£ 4,704.73
£ 4,683.73
£ 4,698.73
£ 4,676.28
£ 4,626.28
£ 4,641.28
£ 4,656.28
£ 4,524.16
£ 4,489.54
£ 4,504.54
£ 4,384.54
£ 4,399.24
£ 4,246.42
£ 4,231.08
£ 4,031.08
£ 4,046.08
£ 4,020.21
£ 4,035.21
£ 4,050.21
£ 4,019.41
£ 4,007.44
£ 3,967.90
<b>£ 3,868.90</b>
£ 3,883.90
£ 3,981.10
£ 3,672.77
£ 3,687.77
£ 3,351.37
£ 3,335.67
£ 2,893.20
£ 2,856.70
£ 2,029.44
<b>£ 2,874.44</b>
£ 2,956.04
<b>£ 2,992.38</b>
£ 3,092.38
£ 3,333.78
£ 3,359.15
£ 8,188.21
£ 8,271.44
<b>£ 8,907.28</b>
£ 9,124.91
£ 9,249.14
£ 9,368.11
£ 10,728.11
£ 10,808.11
£ 10,765.67
£ -

Not included on the Ledger but should be:  
7-Sep-21 £130.80 Lottery  
9-Sep-21 245.72 Paypal - Uniform Sales  
Have added the above to the summary amounts







## Key DATES

01/09/2021 - 31/08/2022

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name** King's Academy Binfiend & King's Academy Oakwood PTA

**Other names charity is known by**

**Registered charity number (if any)** 1189128

**Charity's principal address**  
 St Georges Park  
 Binfield  
 Bracknell  
**Postcode** RG42 4FS

### 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	Tesna Simonsen	Chair		7 Oct 2022
2	Stacey Spiers	Trustee		7 Oct 2022
3	Sinead Walshe	Trustee		7 Oct 2022
4	Gemma Luck	Trustee		7 Oct 2022
5	Laura-Jayne Coe	Trustee		17 Apr 2020
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution
--------------

How the charity is constituted  
(eg. trust, association, company)

Association
-------------

Trustee selection methods  
(eg. appointed by, elected by)

Elected
---------

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

TO ADVANCE THE EDUCATION OF THE PUPILS OF KING'S ACADEMY BINFIELD & KING'S ACADEMY OAKWOOD BY PROVIDING AND/OR ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS, AND TO FURTHER THESE OBJECTS THE PTA MAY: A. FOSTER MORE EXTENSIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE ACADEMY; B. ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING THE ACADEMY, INCLUDING FUNDRAISING AND AFTER SCHOOL ACTIVITIES; C. STUDY AND DISCUSS MATTERS OF MUTUAL INTEREST RELATING TO THE EDUCATION AND WELFARE OF PUPILS.

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

**Additional details of objectives and activities (Optional information)**

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Raised over £4,000 for the school

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

None
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**Further financial review details (Optional information)**

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

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

Fundraising activities include bake sales, summer fair, Christmas events and second hand uniform sales.  We have spent money on the school providing the children with aprons for art and we paid for transport to take the children on their residential trip. We purchased a book for every child in the school.
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**Section F Other optional information**

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**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Tesna Simonsen (electronic)	
<b>Full name(s)</b>	Tesna Simonsen	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		





## Receipts and payments accounts

For the period from	20-Apr 20/04/2020	To	31-Aug 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	5,406	-	-	5,406	-
Bank Interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,407</b>	<b>-</b>	<b>-</b>	<b>5,407</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,407</b>	<b>-</b>	<b>-</b>	<b>5,407</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Fundraising	1,542	-	-	1,542	-
Lottery Licence	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>1,562</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>1,562</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,845</b>	<b>-</b>	<b>-</b>	<b>3,845</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,845</b>	<b>-</b>	<b>-</b>	<b>3,845</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	6,498	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,498</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

2

Print Name

Date of approval  
04/11/2022

Sinead Walsh	SINEAD WALSH	04.11.2022