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.

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

PURCHASES

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

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

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
£	**5,831.55**

Kings Academy PTA

Transaction Ledger

Number	Date	Payee	Description of Transaction	Receipt?	Column1	Category	CLR	Debit (-)	Credit (+)
	01/10/2021	Opening Balance	Starting Balance		Opening Balance				
100	05/10/2021	Client Deposit- Your School Lottery	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			-£65.70	
	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	Purhase of School Bibs	Y	Art Bibs			-£479.40	
	01/11/2021	GLS Education	Purhase 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	School Lottery	N	School Lottery				£113.60
	09/11/2021	Amazon MarketPlace	Purhase 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	
	23/11/2021	Laura Coe	Aldi (Sloth Soft Toy)	Y	Christmas Events 2021			-£25.98	
	24/11/2021	Amazon Flowerss	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		-£89.90	
	02/12/2021	Amazon MarketPlace	Tea/Coffee	N	Christmas Events 2021			-£116.39	
	06/12/2021	Amazon MarketPlace	Sugar/Sweetner/Charity Bucket	N	Christmas Events 2021			-£27.71	
	07/12/2021	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£151.80
	13/12/2021	Amazon MarketPlace	Hot Choclate	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)	Halloween Sale	N	Bake Sale				£467.45
	29/12/2021	Bracknell (Deposit)	Uniform Sales	N	Uniform Sale				£43.50
	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
	05/01/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£103.60
	06/01/2022	Amazon MarketPlace	Art Bibs- Secondary School	Y	Art Bibs			-£23.79	
	06/01/2022	Amazon MarketPlace	Art Bibs- Secondary School	Y	Art Bibs			-£139.95	
	10/01/2022	Bracknell- Cheque Deposit	Stikins	N	Commission				£47.53
	11/01/2022	Crestline Printers My Childs art	Earings from Childrens Art	N	Christmas Events 2021				£252.39
	04/02/2022	SHEIN.COM CD 4918	Mother's Day Gifts		Parents Day			-£77.57	
	07/02/2022	AMZNMktplace CD 4918	Gloves and cake knives		Bake Sale			-£8.44	
	07/02/2022	RISUS LTD T/A RISU CD 4918 05FEB22	Mother's Day Gifts		Parents Day			-£260.14	
	08/02/2022	KING ACADEMY BINFI PARENTKIND SUBSCRIPTION	PARENTKIND SUBSCRICPTION	Y	Miscellaneous	Parent Kind Subscription		-£128.00	
	08/02/2022	TESNA SIMONSEN	Doughnuts and cakes		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			Commission				£15.58
	22/02/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£19.50
	23/02/2022	TESNA SIMONSEN 2			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 WWRY		WWRY			-£21.00	
	01/03/2022	SP * DUKES VALLEY CD 4918	Wine glasses		WWRY			-£49.78	
	01/03/2022	SUMUP *SUMUP PAYM CD 4918	Sumup Card Reader		Miscellaneous	Asset		-£22.80	
	01/03/2022	BRACKNELL FOREST B CD 4918	TENS License for WWRY		WWRY			-£21.00	
	02/03/2022	Amazon.co.uk*2R8SF CD 4918	Cider and beer		WWRY			-£33.99	
	04/03/2022	TESCO STORE 3411 CD 4918	Wine and Beer		WWRY			-£142.17	
	04/03/2022	AMZNMktplace CD 4918	name tags for gift bags		Parents Day			-£8.28	
	08/03/2022	WWW.DRINKSTUFF.COM CD 4918	Pastic tumblers		WWRY			-£24.95	
	08/03/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£116.40
	11/03/2022	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	WWRY			-£30.93	
	14/03/2022	TESNA SIMONSEN	Tiny Boxes	Y	Parents Day			-£61.28	
	14/03/2022	TESNA SIMONSEN	Tesco: Milk and Cookies	Y	WWRY			-£19.10	
	14/03/2022	TESNA SIMONSEN	Aldi Alcohol	Y	WWRY			-£24.71	
	14/03/2022	TESNA SIMONSEN	Sainsburys Hot Dogs	Y	WWRY			-£29.00	
	15/03/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£18.00
	21/03/2022	AMZNMktplace CD 4918	Easter Eggs Secondary		Easter Competition			-£152.97	
	22/03/2022	AMZNMktplace CD 4918	Nail varnish remover gifts		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		Year 4 Trip			-£490.00	
	04/05/2022	GRAY & WARDA JAKE WARDA-GRAY	Uniform Sales		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 4876468634588899	Amazon Smile	N	Commission				£46.94
	13/05/2022	KENDALLS BOUNCY CA	Amazon Smile		Summer Fair			-£380.00	
	16/05/2022	AMZNMktplace CD 4918 14MAY22	Summer Fair - Bunting		Summer Fair			-£35.96	
	16/05/2022	vevorco CD 4918 14MAY22	Electric Candy Floss Machine		Summer Fair	Asset		-£164.99	
	20/05/2022	TESNA SIMONSEN	Post Office	Y	Parents Day			-£15.45	
	20/05/2022	TESNA SIMONSEN	The Range: Jubiliee 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	RISUS LTD T/A RISU CD 4918	Various Items for Mothers Day Sale	Y	Parents Day			-£114.96	
	31/05/2022	TESNA SIMONSEN	Sainsbury 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 J&J JROBERTS	Stall Fee for Fair	N	Summer Fair				£15.00
	09/06/2022	SIMMONDS L E/CP LINEOFBEAUTY SUMFA 1	Stall Fee for Fair	N	Summer Fair				£15.00
	09/06/2022	AMZNMktplace CD 4918	Summer Fair - dice and backdrop		Summer Fair			-£20.98	
	09/06/2022	BRACKNELL FOREST B CD 4918	Summer Fair - TENS		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: Pimms	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		Summer Fair			-£132.12	
	13/06/2022	SP A1 EQUIPMENT LT CD 4918 11JUN22	Summer Fair Candy floss sticks & bags		Summer Fair			-£34.62	
	14/06/2022	KUMAR P PRATIMA	Stall Fee for Fair	N	Summer Fair				£15.00
	14/06/2022	KENDALLS BOUNCY CA 2	Generators for Bouncy Caslte	N	Summer Fair			-£120.00	
	14/06/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£14.70
	16/06/2022	AMZNMktplace CD 4918	Summer Fair - Tattoos and Glitter Tattoo		Summer Fair			-£152.82	
	16/06/2022	AMZNMktplace CD 4918	Summer Fair - tokens & tickets		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.NISBETS.COM CD 4918	Summer Fair -bowls & forks strawberries		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*2797Y CD 4918 25JUN22	Summer Fair - bags of sweets -prizes		Summer Fair			-£30.80	
	29/06/2022	AMZNMktplace CD 4918	Summer Fair - wristband tickets		Summer Fair			-£11.97	
	29/06/2022	TESNA SIMONSEN	Whitehall Publishing : Raffle Tickets	Y	Summer Fair			-£39.54	
	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			Summer Fair			-£308.33	
	07/07/2022	JADESWAN LTD CHANELL FOSTER	Stall Fee for Fair	N	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 Recpiets		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		Parents Day				£172.74
	14/07/2022	TESNA SIMONSEN	BBQ- Requested By School	N	Summer Fair	Asset		-£155.00	
	02/08/2022	Client Deposit- Your School Lottery	School Lottery	N	School Lottery				£81.60
	16/08/2022	AMAZON EUROPE CORE	Amazon Smile	N	Commission				£36.34
	06/09/2022	Client Deposit- Your School Lottery	Amazon Smile	N	School Lottery				£100.00
	07/09/2022	WOKINGHAM	Deposit	N	Easter Competition				£241.40
	07/09/2022	WOKINGHAM	Deposit	N	Parents Day				£625.37
	07/09/2022	WOKINGHAM	Deposit	N	Summer Fair				£4,229.06
	07/09/2022	WOKINGHAM	Deposit	N	WWRY				£83.23
	07/09/2022	WOKINGHAM	Deposit	N	Bake Sale				£635.84
	07/09/2022	PAYPAL	Deposit	N	WWRY				£217.63
	07/09/2022	PAYPAL	Deposit	N	Uniform Sale				£124.23
	07/09/2022	PAYPAL	Deposit	N	Bake Sale				£58.97
	28/09/2022	Alfa Chem Ltd	Deposit	N	Donations				£1,420.00
	04/10/2022	Client Deposit- Your School Lottery	Deposit	N	School Lottery				£80.00
	05/10/2022	Tesna Simonsen	Christmas Elf		Christmas Events 2022			-£42.44	

Balance
£ 7,016.75
£ 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
£ 6,329.70
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£ 5,612.47
£ 5,764.27
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£ 5,737.23
£ 5,726.33
£ 5,622.76
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£ 5,347.27
£ 5,814.72
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£ 6,437.78
£ 6,802.27
£ 6,905.87
£ 6,882.08
£ 6,742.13
£ 6,789.66
£ 7,042.05
£ 6,964.48
£ 6,956.04
£ 6,695.90
£ 6,567.90
£ 6,378.90
£ 6,510.50
£ 6,526.08
£ 6,545.58
£ 6,382.34
£ 6,442.38
£ 6,421.38
£ 6,371.60
£ 6,348.80
£ 6,327.80
£ 6,293.81
£ 6,151.64
£ 6,143.36
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£ 6,234.81
£ 6,235.79
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£ 8,907.28
£ 9,124.91
£ 9,249.14
£ 9,308.11
£ 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

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Key DATES

01/09/2021 - 31/08/2022