

DANESFIELD PARENTS ASSOCIATION

England & Wales · Charity number 1198200

Details

Other names	DANESFIELD MANOR SCHOOL PARENTS' ASSOCIATION, DPA
Status	Registered
Legal form	CIO
Registered	2022-03-10
Register	View on the Charity Commission register

Contact

Address	Danesfield Manor School Rydens Avenue Walton-On-Thames KT12 3JB
Phone	01932220930
Email	danefieldpa@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN DANESFIELD MANOR SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES, FINANCE, OR EQUIPMENT THAT SUPPORTS THE SCHOOL IN THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS

Activities: To advance the education of pupils in Danesfield manor school in particular by:developing effective relationships between the staff, parents and others associated with the school;engaging in activities or providing facilities, finance, or equipment that supports the school in the advancement of the education of the pupils

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£6,631	£14,923	-	-
2024-04-05	£11,106	£9,177	-	-
2023-04-05	£10,155	£23,377	-	-

Trustees

Name	Role	Appointed
Khalid Bounkalt	Chair	2025-09-10
Joanne Smith		2022-03-01
Julie Amanda Cardona		2025-09-10
Lisa Jane Jordan		2025-09-10
Stacy Rowland		2025-09-10

DANESFIELD PARENTS ASSOCIATION

England & Wales - Charity number 1198200

Accounts

Number	Date	Account	Amount	Subcategory
0	21/02/2025	20-90-56 30740187	-3138	Bill Payment
0	24/01/2025	20-90-56 30740187	-9064.99	Bill Payment
289410	02/01/25	20-90-56 30740187	-162	Direct Debit
0	03/12/24	20-90-56 30740187	-64	Bill Payment
0	03/12/24	20-90-56 30740187	-220	Bill Payment
0	03/12/24	20-90-56 30740187	-413.31	Bill Payment
0	28/11/2024	20-90-56 30740187	-197.26	Bill Payment
0	28/11/2024	20-90-56 30740187	264.04	Counter Credit
0	27/11/2024	20-90-56 30740187	-79.58	Bill Payment
0	27/11/2024	20-90-56 30740187	195.73	Counter Credit
0	26/11/2024	20-90-56 30740187	13.96	Counter Credit
0	25/11/2024	20-90-56 30740187	483.7	Counter Credit
0	25/11/2024	20-90-56 30740187	79.33	Counter Credit
0	22/11/2024	20-90-56 30740187	107.72	Counter Credit
0	21/11/2024	20-90-56 30740187	141	Counter Credit
0	20/11/2024	20-90-56 30740187	67.51	Counter Credit
0	19/11/2024	20-90-56 30740187	79.28	Counter Credit
0	18/11/2024	20-90-56 30740187	40.59	Counter Credit
0	15/11/2024	20-90-56 30740187	61.32	Counter Credit
0	14/11/2024	20-90-56 30740187	40.6	Counter Credit
0	13/11/2024	20-90-56 30740187	68.05	Counter Credit
0	12/11/24	20-90-56 30740187	97.68	Counter Credit
0	12/11/24	20-90-56 30740187	29.17	Counter Credit
0	11/11/24	20-90-56 30740187	13.11	Counter Credit
0	05/08/24	20-90-56 30740187	-473.6	Bill Payment
0	08/07/24	20-90-56 30740187	-250	Bill Payment
0	08/07/24	20-90-56 30740187	325	Funds Transfer
0	08/07/24	20-90-56 30740187	-100	Bill Payment
0	08/07/24	20-90-56 30740187	-225	Bill Payment
0	08/07/24	20-90-56 30740187	-212.67	Bill Payment
0	08/07/24	20-90-56 30740187	-21	Bill Payment
0	01/07/24	20-90-56 30740187	732.41	Counter Credit
0	26/06/2024	20-90-56 30740187	90	Counter Credit
0	25/06/2024	20-90-56 30740187	175.51	Counter Credit
0	24/06/2024	20-90-56 30740187	44.86	Counter Credit
0	21/06/2024	20-90-56 30740187	42.79	Counter Credit
0	20/06/2024	20-90-56 30740187	44.86	Counter Credit
0	19/06/2024	20-90-56 30740187	99.3	Counter Credit
0	18/06/2024	20-90-56 30740187	674.02	Counter Credit
0	18/06/2024	20-90-56 30740187	501.4	Counter Credit
0	17/06/2024	20-90-56 30740187	468.7	Counter Credit
0	14/06/2024	20-90-56 30740187	277.65	Counter Credit
0	13/06/2024	20-90-56 30740187	631.35	Counter Credit
0	12/06/24	20-90-56 30740187	20.93	Counter Credit
0	11/06/24	20-90-56 30740187	106.72	Counter Credit
0	10/06/24	20-90-56 30740187	130.51	Counter Credit
0	06/06/24	20-90-56 30740187	85.79	Counter Credit
0	17/05/2024	20-90-56 30740187	89.72	Counter Credit
0	15/05/2024	20-90-56 30740187	85.79	Counter Credit
0	30/04/2024	20-90-56 30740187	131.93	Counter Credit
0	29/04/2024	20-90-56 30740187	89.72	Counter Credit
0	25/03/2024	20-90-56 30740187	-500	Bill Payment

0 25/03/2024 20-90-56 30740187 -441.62 Bill Payment

Memo

DANESFIELD MANOR S LOG CABIN BBP
DANESFIELD MANOR S COMMON ROOM BBP
PARENTKIND PTAUK41185-6434029 DD
B GARNER DISCO AND FAIR BBP
B GARNER DISCO DJ BBP
NATALIE WILLSON CHRISTMAS FAIR BBP
TERESA WILSON DPA EXPENSES BBP
Stripe Payments UK STRIPE BGC
NATALIE WILLSON SHED BOXES BBP
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
SumUp Payments Acc MD3 PID830275 BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
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EASY FUNDRAISING 7616 QUARTER 3 202 BG
Stripe Payments UK STRIPE BGC
BROOKLANDS LIMITED DANESFIELD S PARTY BB
IAN FIDLER S PARTY BAND BBP
208270 50374695 MRS SMITH 4 A DAY FT
B GARNER BOUNCY CASTLE BBP
B GARNER SUMMER FAIR PRIZES BB
TERESA WILSON DPA SUMMER FAIR BBP
B GARNER DRINKS LICENCE SF BBP
SumUp Payments Acc MD3 PID591209 BGC
JESSICA IRELAND AT / JI Tickets BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
Stripe Payments UK STRIPE BGC
SumUp Payments Acc MD3 PID571218 BGC
Stripe Payments UK STRIPE BGC
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BROOKLANDS LIMITED DANESFIELD S PARTY BB

MRS LAURA CAVANAGH WINE TASTING BBP

DANESFIELD PARENTS ASSOCIATION

England & Wales - Charity number 1198200

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6/4/23 To

5/4/24

Charity name: Danesfield Parents Association

Charity registration number: 1198200

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To advance the education of pupils in Danesfield manor school in particular by: developing effective relationships between the staff, parents and others associated with the school; engaging in activities or providing facilities, finance, or equipment that supports the school in the advancement of the education of the pupils

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Danesfield Parents Association runs fund raising events such as children's discos, children and adults summer and winter fairs, and an annual adults-only summer part. Funds raised from these events are used to purchase equipment or services to support the school in the advancement of the education and health and wellbeing of the pupils

Objectives

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils. In setting our objectives and planning our activities our Governors have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year were:

- to purchase new picnic benches, tables, and parasols to replace old, worn out playground furniture and allow the children to eat outdoors during summer months, with protection from the sun
- to support the school and children by raising funds for a new outdoor 'common room' facility, enabling children to play outside in both clement and inclement weather, and to provide an outside learning environment, allowing a change of focus and a relaxed learning zone
- to raise funds to purchase a new table football table in replacement for the old, damaged, table encouraging team work, developing fine and gross motor skills and planning capabilities, and the value of sportsmanship

- To deliver one school disco per term to further develop the children's social skills
- To deliver a summer and winter fair, to encourage the whole school to socialise
- To deliver an adults-only Summer party, enabling parents/carers of all year groups to socialise, further developing the school's social agenda
- To ensure that all events be designed to raise funds, where possible, and to at least break-even, though advanced budgeting and tight controls over potential exposure

Achievements and Performance

Danesfield Parents Association was able to deliver on all of its objectives for this period and made some progress toward saving the required funds.

Financial Review

Opening balance on 6/4/23 : £10,391

Funds raised during the period : £10,155

Total Income : £10,155

Cost of running events : £4,527

Donations to school:

Clamber Stack : £16,312

Audio/Video equipment : £2,539

Total outgoings : £23,377

Closing balance on 5/4/24 :£10,391

Reserves Policy

It is Danesfield Parents Association policy to maintain a balance on unrestricted funds (where possible) of £5,000, to cover emergency situations that may arise from time to time. Our target has been exceeded for the last period and funds over the minimum are retained to support future investment in the school, for the benefit of the children.

Uncertainties

There are no concerns regarding the charity at this time.

Structure, Governance and Management

Danesfield Parents Association is a CIO and requires 3 trustees to operate effectively, with a maximum of 6 permitted and 4 being the preferred number at this time. New trustees may present themselves to the board for consideration and the existing trustees shall assess their suitability before taking a majority vote on the proposed application. A quorum must be present for a vote to take place and a 75% majority must be in place for a motion to be approved.

Reference and Administrative details

Charity name	Danesfield Parents Association
Other name the charity uses	
Registered charity number	1198200
Charity's principal address	Rydens Avenue Walton on Thames Surrey KT12 3JB

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	Benjamin Garner	Chair		
2	Joanne Smith	Trustee		
3	Teresa Wilson	Trustee		
4	Mark Simms	Treasurer		
5				
6				
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Declarations

The trustees declare that they have approved the trustees' report above, with the same being signed on their behalf by Benjamin Garner, Chair.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Benjamin Garner	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

5/2/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Danesfield Parents Association	No (if any) 1198200
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Receipts and payments accounts

For the period from	Period start date 4/6/2023	To	Period end date 4/5/2024
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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 £
A1 Receipts					
Fundraising - fairs, discos, summer party	11,106	-	-	11,106	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,106	-	-	11,106	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,106	-	-	11,106	-
A3 Payments					
Cost of running events	6,294	-	-	6,294	-
Donation - Picnic tables, benches, and parasols	2,883	-	-	2,883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,177	-	-	9,177	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,177	-	-	9,177	-
Net of receipts/(payments)	1,929	-	-	1,929	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,391	-	-	10,391	-
Cash funds this year end	12,320	-	-	12,320	-

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 £
B1 Cash funds	Balance at year end	12,320	-	-
		-	-	-
		-	-	-
	Total cash funds	12,320	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
BG	Benjamin Garner	2/5/2025

DANESFIELD PARENTS ASSOCIATION

England & Wales - Charity number 1198200

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **10/3/23** **To** **5/4/23**

Charity name: Danesfield Parents Association

Charity registration number: 1198200

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To advance the education of pupils in Danesfield manor school in particular by: developing effective relationships between the staff, parents and others associated with the school; engaging in activities or providing facilities, finance, or equipment that supports the school in the advancement of the education of the pupils

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Danesfield Parents Association runs fund raising events such as children's discos, children and adults summer and winter fairs, and an annual adults-only summer part. Funds raised from these events are used to purchase equipment or services to support the school in the advancement of the education and health and wellbeing of the pupils

Objectives

Our objectives are set to reflect our educational aims and the ethos of the School. It is important to us that we maintain and enhance the academic success of the School. This objective is, however, set in the context of the broader goals we set for the School and its pupils. In setting our objectives and planning our activities our Governors have given careful consideration to the Charity Commission's public benefit guidance.

Our key objectives for the year were:

- to support the school and children by co-funding a new outdoor play facility, encouraging team work and healthy exercise, developing gross motor skills and planning capabilities, and the value of sharing
- to purchase new audio/video equipment to enable the school to:
 - o record plays and assemblies, so that parents who are unable to attend in person may see their children thrive
 - o allow children to see themselves in their plays and assemblies
 - o utilise the slow motion features of the equipment to record high-speed science experiments and review these with the children
 - o support children who wish to develop their skills in videography

- To deliver one school disco per term to further develop the children's social skills
- To deliver a summer and winter fair, to encourage the whole school to socialise
- To deliver an adults-only Summer party, enabling parents/carers of all year groups to socialise, further developing the school's social agenda
- To ensure that all events be designed to raise funds, where possible, and to at least break-even, though advanced budgeting and tight controls over potential exposure

Achievements and Performance

Danesfield Parents Association was able to deliver on all of its objectives for this period.

Financial Review

Opening balance on 10/3/22	: £23,612
Funds raised during the period	: £10,155
Total Income	: £10,155
Cost of running events	: £4,527
Donations to school:	
Clamber Stack	: £16,312
Audio/Video equipment	: £2,539
Total outgoings	: £23,377
Closing balance on 5/4/23	:£10,391

Reserves Policy

It is Danesfield Parents Association policy to maintain a balance on unrestricted funds (where possible) of £5,000, to cover emergency situations that may arise from time to time. Our target has been exceeded for the last period and funds over the minimum are retained to support future investment in the school, for the benefit of the children.

Uncertainties

There are no concerns regarding the charity at this time.

Structure, Governance and Management

Danesfield Parents Association is a CIO and requires 3 trustees to operate effectively, with a maximum of 6 permitted and 4 being the preferred number at this time. New trustees may present themselves to the board for consideration and the existing trustees shall assess their suitability before taking a majority vote on the proposed application. A quorum must be present for a vote to take place and a 75% majority must be in place for a motion to be approved.

Reference and Administrative details

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Other name the charity uses	
Registered charity number	1198200
Charity's principal address	Rydens Avenue Walton on Thames Surrey KT12 3JB

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	Benjamin Garner	Chair		
2	Joanne Smith	Trustee		
3	Teresa Wilson	Trustee		
4	Mark Simms	Treasurer		
5				
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Declarations

The trustees declare that they have approved the trustees' report above, with the same being signed on their behalf by Benjamin Garner, Chair.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Benjamin Garner	
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Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

27/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Danesfield Parents Association	No (if any) 1198200
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Receipts and payments accounts

For the period from	Period start date 3/10/2022	To	Period end date 4/5/2023
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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 £
A1 Receipts					
Fundraising - fairs, discos, summer party	10,155	-	-	10,155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,155	-	-	10,155	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,155	-	-	10,155	-
A3 Payments					
Cost of running events	4,527	-	-	4,527	-
Donation - Video camera for school plays	2,539	-	-	2,539	-
Donation - Clamber stack for outdoor play	16,312	-	-	16,312	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,377	-	-	23,377	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,377	-	-	23,377	-
Net of receipts/(payments)	- 13,222	-	-	- 13,222	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,613	-	-	23,613	-
Cash funds this year end	10,391	-	-	10,391	-

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 £
B1 Cash funds	Balance at year end	10,391	-	-
		-	-	-
		-	-	-
	Total cash funds	10,391	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
	#VALUE!	Benjamin Garner	5/27/2024

