

PORTESBERY PARTNERSHIPS

England & Wales · Charity number 274437

Details

Other names	PARENTS, STAFF AND FRIENDS OF PORTESBERY SCHOOL, PORTESBERY SCHOOL PARENT TEACHER ASSOCIATION, PORTESBERY SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1977-10-31
Register	View on the Charity Commission register

Contact

Address Portesbery School
Newfoundland Road
Deepcut
Surrey
GU16 6TA

Phone 01252832100

Email fop@portesbery.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY)

Activities: To enhance the experiences of our students by working in partnership and the community with families and other organisations to provide additional opportunities outside of the core offer education funded by the local authority.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,340	£39,440	-	-
2024-03-31	£23,214	£39,532	-	-
2023-03-31	£32,912	£65,816	-	-
2022-03-31	£66,561	£40,163	-	-
2021-03-31	£46,336	£38,726	-	-

Trustees

Name	Role	Appointed
Caroline Anne Briggs		2025-07-01
Clare Walker		2013-01-01
Deborah Louise Ginn		2025-07-01
Nicola Pretty		2025-06-11

PORTESBERY PARTNERSHIPS

England & Wales - Charity number 274437

Accounts

Portesbery Partnerships

Trustees Report for Financial Year Ending April 2025

Over the period April 2024 – March 2025, the Charity has successfully raised money for the main recipient of the charity, the students at Portesbery School. It has also successfully run Little Portesberries, the pre-school for children with SEN.

Over the year, fundraising has come from the activities of the PTA and donations from parents and corporate trusts. The PTA raised over £5.4k from running successful summer and Christmas Fairs and raffles and over £24,000 came from other sundry and charitable donations. The Knights Foundation donated the required funds to keep Little Portesberries running. We have spent funds on class trips, class activities, the singing hands show, music therapy and other therapies for students, and £5,000 for an eye gaze machine.

At the end of the period, the current trustees decided to step down to turn the charity into a more formal PTFA, under the umbrella of Parentkind. This is partly to give the charity sustainability over the longer term as the school potentially transitions into an academy trust.

The Trustees

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024- 31st MARCH 2025

INCOME		EXPENDITURE	
	£	£	£
PTA Income		£5,438.41	£6,522.14
Uniform	£12.82	Xmas presents	£1,368.26
Water Bottles	£17.10	End of term disco	£250.00
Summer Fayre	£2,034.78	Summer Fayre	£765.48
Xmas Fayre	£3,373.71	Xmas Fayre	£753.63
		Class offsite activities (to match Booth donation)	£1,025.00
		Lottery fee	£20.00
		Xmas hampers for staff	£876.92
		Singing hands xmas show	£125.00
		Extras for Childrens xmas lunch	£95.49
		Sumup machine	£66.65
		Class donations (£100/class)	£1,175.71
Sundry Donations		£16,525.00	£19,954.21
J Bamford	£250.00	Sundry Donations re-imburements	
Start Smart (Halloween)	£150.00	Bank Charges	£100.51
Annington	£1,210.00	Halloween Activities	£150.00
Charities Trust	£15.00	Basil & Crew grotto	£1,210.00
J Markus	£100.00	Memorial AJ	£717.45
Ford Parsons	£3,100.00	Wooden Spoon Society	£50.00
Scouts for minibus use	£200.00	Louise Inganellis Audit fee	£165.00
Young	£3,500.00	Sign for Thoughts course SH	£490.00
Rutherford/Alchemy Foundation (Music)	£1,000.00	Music Therapy	£10,236.25
Rutherford donation (Therapies)	£2,000.00	Therapies	£1,875.00
A Faulkner	£5,000.00	Refund car park fine	-£40.00
		Eye Gaze	£5,000.00
Surrey Gardens Trust		£835.00	£390.42
		Horticulture	
Holdfast		£1,200.00	£1,200.75
		Fencing & Pathway/Pst16 coffee machine & airfryer	
Mytchett Ministeries		£1,000.00	£1,000.00
		Blinds Maple	
Just giving/Give as you live/Charitable Giving		£3,147.48	£5,746.00
		Just Giving Charges/re-imburements	
		Charges	£216.00
		Eye Gaze	£5,530.00
Little Portesberies		£2,194.31	£3,191.75
Knights Foundation	£1,400.00	Little Portesberies re-imburements	
Parent donations	£794.31	Hall Hire	£2,146.57
		Resources	£1,045.18
		Re-imburements from prior year donations	£1,434.47
		Mytchett Ministeries blinds/class consumables	£1,116.35
		Rod Curry leavers lunch	£318.12
Balance Sheet as at 31st March 2024		£30,340.20	£39,439.74
Brought forward from 2023/24 statement 624 31/3/24		£25,417.38	£15,292.84
Unreconciled items	-£1,025.00	Bank statement sheet no 642 @ 31/3/25	
Income over Expenditure 2024/25	-£9,099.54		
BALANCES 31st March 2024		£15,292.84	£15,292.84

Signed: *N. Aspinall* Head teacher Date: 4.4.25
 Printed name: N. ASPINALL

Signed: External Assessor Date:

Printed name:

STATEMENT OF ACCOUNTS
PORTESBURY SCHOOL UNOFFICIAL FUND ACCOUNT
 For the period 1st April to 31st March 2025

INCOME & EXPENDITURE	Current Year ending 31st March 2025			Previous Year ending 31st March 2024		
	£	£	Notes	£	£	Notes
Income - Fundraising Events:						
PTA Summer Fayre/50th Birthday Celebrations/Xmas Fayre	5,408			4,535		
Just Giving/Give as you live/Charitable Giving	3,147			3,894		
Rod Curry - Captains Charity				6,679		
Charities Trust	15			0		
		8,571			15,458	
Income - Sales:						
Uniform/Water bottles	30			91		
		30			91	
Income Little Portesburies						
Knights Foundation	1,400			2,800		
Parental Donations	794			421		
		2,194			3,221	
Income - School Trips:						
		0			0	
Other Income:						
Caroline's Chat				50		
Amuseur Smile				168		
K Earle				25		
D Johnson				200		
Art Council				500		
Mitchell Ministries				3,500		
Alan Faulkner	5,000					
J Barnford	230					
Start Smart	150					
Annington	1,210					
J Marus	100					
Lord Parsons	3,100					
Scouts	200					
Young	3,500					
Alchemy (Music)	1,000					
Rutherford (Therapist)	2,000					
Hedgefast	1,200					
Surrey Gardens Trust	825					
Mitchell Ministries	1,000					
		19,545			4,442	
TOTAL INCOME		30,340			23,214	
Expenditure - Fundraising Events:						
PTA Summer Fayre/50th Birthday Celebrations/Xmas Fayre	1,519			3,382		
PTA Student Xmas presents	1,368			1,330		
PTA Staff Xmas lunch/enters for childrens	95			643		
PTA Grid Licenses				2,000		
PTA Custody/entry fee/sum up machines	87			125		
PTA offsite Activities	1,025					
PTA Xmas hamper for staff	877					
PTA Singing Harms Xmas show	125					
PTA class donations	1,176					
PTA end of term disco	250					
Office Activities				3,899		
Just Giving Changes	216			216		
Musical Instruments				321		
Switch Top				795		
Minibus running costs	(40)			10,614		
Music Therapy	10,235			11,214		
Leavers lunch	818					
		17,252			34,339	
Expenditure - Cost of Sales:						
Wazor bottles	0			503		
		0			503	
Expenditure - Little Portesburies						
Half fees	2,147			1,082		
Rescutes	1,045			974		
		3,192			2,058	
Expenditure - School Trips:						
		0			0	
		0			0	
Other Expenditure:						
Bank Charges	101			211		
OT Removal				654		
Digital Keyboard				385		
Memorials	737			282		
Wooden Spoon	50			50		
Auditing of accounts	165			158		
Taxi for parent				38		
Display boards				183		
Swirle Walk up (in aid of Shooting Stars)				49		
Parcel delivery				25		
Garden Flowers				65		
Binoculars/consumables	2,116			283		
Eye Gaze	10,500					
Halloween Activities	150					
Therapies	1,875					
Horticulture	390					
Printing/Palmy/Pal16 coffee machine & akryer	1,200					
Sign for thoughts course	490					
Basil & Crew satia grotto	1,210					
		18,985			2,633	
TOTAL EXPENDITURE		39,439			29,532	
Net Surplus/(deficit) for the Year		(9,099)			(16,318)	
Fund balance b/fwd from prior years		24,392			40,710	
FUND BALANCE AS AT 31st MARCH		15,293			24,392	

ANALYSIS OF FUNDS:	£	Notes	£	Notes
General Reserves	4,558		2,927	
PTA	7,222		8,305	
Little Portesburies	150		1,168	
Auda Tokens	500		500	
Tesco Tokens	2,000		2,000	
Mitchell Ministries	0		4,020	
Just Giving/Give as you live/Charitable Giving	153		2,712	
Rod Curry - Captains Charity	0		2,741	
Surrey Gardens Trust	645			
Rutherford	125			
FUND BALANCE AS AT 31st MARCH	15,293		24,392	

Represented by:	Current Year ending 31st March 2025			Previous Year ending 31st March 2024		
BALANCE SHEET: ASSETS AND LIABILITIES	£	£	Notes	£	£	Notes
Assets						
Balance as per Bank Statement 31 March	15,293			25,417		
Add unrepresented receipts	0			0		
Less unrepresented cheques	0			(1,035)		
Cash at Bank	15,293			24,392		
Cash in Hand	0			0		
Petty Cash Float	0			0		
Stock (if it has a significant or material value and represents a future benefit)	0			0		
Sundry Debtors	0			0		
Total Assets		15,293			24,392	
Less: Liabilities						
Sundry Creditors	0			0		
Net Current Assets		15,293			24,392	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Portesbery Partnerships		
On accounts for the year ended	31 st March 2025	Charity no (if any)	274437
	Set out on pages 1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

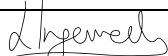
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 15/01/2026

Name: Louis Ingamells

Relevant professional qualification(s) or body (if any): BSc Economics with Business
MSc International Business

Address: 67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PORTESBERY PARTNERSHIPS

England & Wales - Charity number 274437

Accounts



AGM

All trustees met on 5th February 2024 to review the previous year and look at projects for the future.

Annual Report for the financial year ending 31st March 2023

The Trustees of Portesbery Partnerships present their annual report and audited accounts for the financial year ended March 2023 and confirm that they comply with the requirements of the Charities Act 2011, the charity terms of reference and constitution.

Objectives

The charity's objectives are to enhance the experiences of our students by working in partnership with families and other organisations to provide additional opportunities and resources outside of the core offer education funded by the Local Authority.

Structure

The Charity is managed by the trustees who are all members of the school staff:-

Chairperson (Nathan Aspinall)

Treasurer (Debbie Attard)

Trustee (Sam Leach)

Trustee (Clare Walker)

Trustee (Cathryn Hopkinson)

The Charity uses the services of an external fundraiser who charges a commission based fee for all funds raised.

The school has a Friends of Portesbery group (instead of an official PTA) which comes under the umbrella of Portesbery Partnerships. The group run annual events such as a Summer Fun Day, Quiz Night and Christmas Fair to raise funds for the charity.

Review of Activities and Achievements during financial year 2022-23

The charity has managed to purchase several new items for the benefit of the students over the past year, funded by a variety of activities.

These include:-

- Music and rebound therapy
- Further development of our memorial garden, with dedicated benches, plaques and planting
- Outside play areas and equipment for our Early Years and Complex needs classes
- Outdoor gym equipment for our primary department
- Outdoor learning equipment for the whole school
- Specialist resources for individual students

Financial review / summary of accounts

Final Accounts for 2022/23 - submitted separately.

Future Events

Our family BBQ, Summer Fair and Christmas fair were very successful in bringing our wider community together and raising funds for the charity.

Fundraising targets

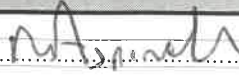
Specific focus areas are the development of:-

- Supporting offsite educational visits and the cost of transport for all our students
- Outside Grounds – Play equipment, storage and shade
- Developing a therapeutic space within the school for all students to access in line with compassionate schools
- Bringing more accessible therapies in to school


PORTESBERY PARTNERSHIPS. Registered Charity Number 274437

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2022- 31st MARCH 2023

INCOME		EXPENDITURE	
	£	£	£
PTA Income		£4,387.68	PTA re-imburements
Quiz night	£417.45		Quiz night (supplies/prizes/alcohol license)
Xmas Fayre	£3,312.44		Xmas fayre (raffle tickets/postage/prizes/food)
Uniform	£638.40		Xmas presents
2nd hand uniform	£19.39		Card reader
			Staff Xmas lunch
			Staff Jubilee lunch
Sundry Donations		£7,376.39	Sundry Donations re-imburements
Amazon Smile	£255.85		PE Equipment
Rod Curry	£804.00		Leg braces Jace Brown
Camberley Chat	£50.00		Outdoor Learning Supplies
Royal Surrey (re Lorraine Leonard)	£35.00		Wooden Spoon donaion (in lieu of their donation)
Surrey Gardens Trust	£300.00		Maths equipment
Gift Aid	£307.74		Memorial Garden/Benches/Plaques/Plants
Give as you live	£280.00		Sunrise Walk snacks
TK Maxx	£500.00		Bank Charges
The Frog Mindenhurst	£343.80		
Young	£4,500.00		
Mytchett Ministeries		£2,000.00	Rebound Therapy
Just giving		£3,925.28	Just Giving Charges/re-imburements
Donations sourced from Rutherford		£12,500.00	Rutherford donations re-imburements
Wooden Spoon	£12,500.00		Playground Equipment
			Music Therapy
			Rutherford Commission
Little Portesberies		£2,723.07	Little Portesberies re-imburements
Parental Donations	£623.07		Snacks/Equipment
The Knights Foundation (Aut/Sum Term 22)	£2,100.00		Hall Hire
			Remibursements against prior year donations
			Molly Fenlon memorial
			Horticulture garden (in lieu of Co-op donations)
Balance Sheet as at 31st March 2021		£32,912.42	
Brought forward from 2021/22		£73,616.30	
Income over Expenditure 2022/23		-£32,904.50	Bank statement sheet no 607 dated 16/4/23
BALANCES 31st March 2020		£40,711.80	£40,711.80

Signed:  Head teacher Date: 02/05/23

Printed name: NATHAN ATKINSON

Signed:  External Assessor Date: 03/06/2023

Printed name: Tom WAGER

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Portesbery Partnerships

On accounts for the year ended

31st March 2023

Charity no
(if any)

274437

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

01/03/2024

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street

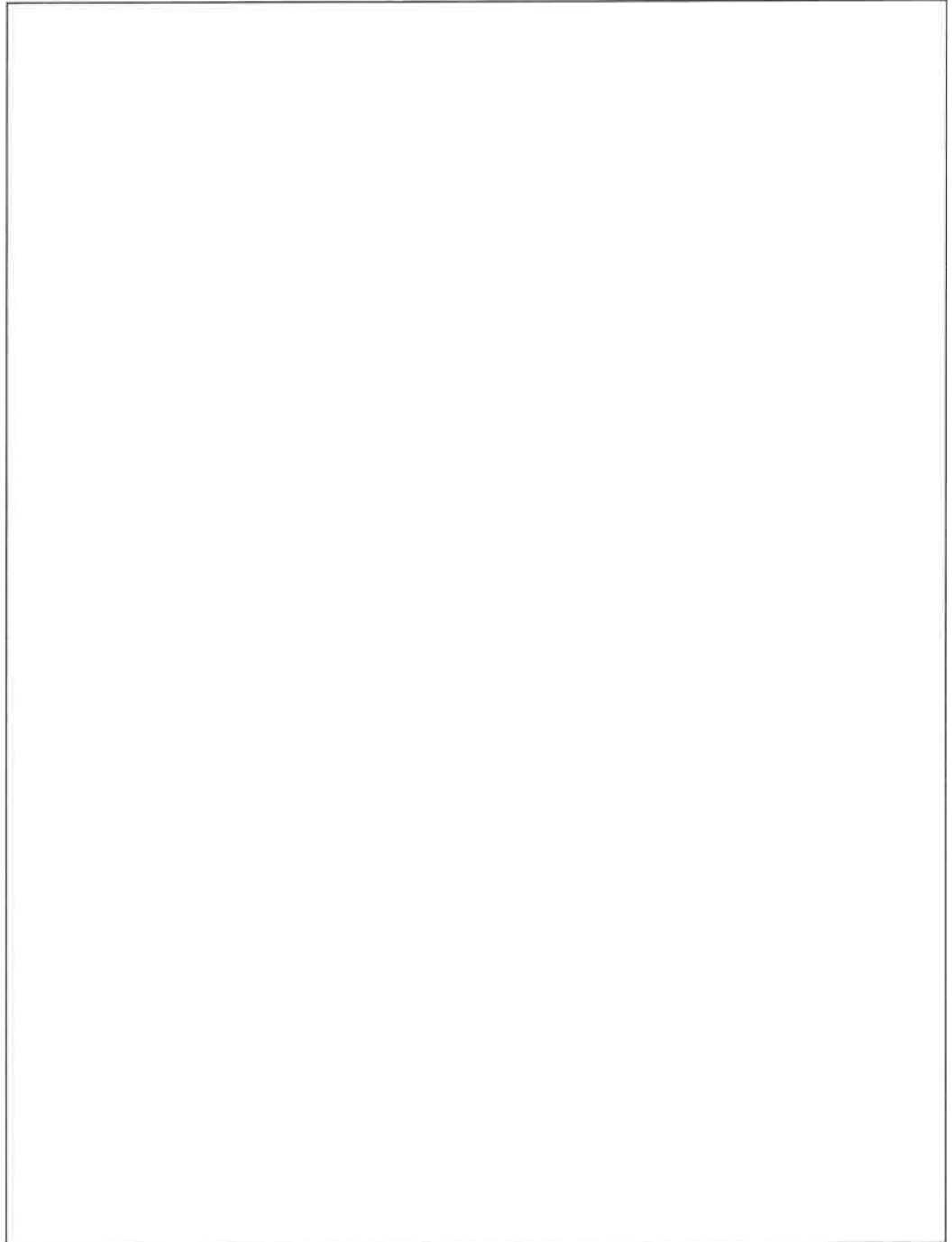
Roath, Cardiff

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PORTESBERY PARTNERSHIPS

England & Wales - Charity number 274437

Accounts



AGM

All trustees met on 29th June 2022 to review the previous year and look at projects for the future.

Annual Report for the financial year ending 31st March 2022

The Trustees of Portesbery Partnerships present their annual report and audited accounts for the financial year ended March 2022 and confirm that they comply with the requirements of the Charities Act 2011, the charity terms of reference and constitution.

Objectives

The charity's objectives are to enhance the experiences of our students by working in partnership with families and other organisations to provide additional opportunities and resources outside of the core offer education funded by the Local Authority.

Structure

The Charity is managed by the trustees who are all members of the school staff:-

Chairperson (Nathan Aspinall)

Secretary (Kirsty Hodge)

Treasurer (Debbie Attard)

Trustee (Sam Leach)

Trustee (Clare Walker)

Trustee (Cathryn Hopkinson)

The Charity uses the services of an external fundraiser who charges a commission based fee for all funds raised.

The school has a Friends of Portesbery group (instead of an official PTA) which comes under the umbrella of Portesbery Partnerships. The group run annual events such as a Summer Fun Day, Quiz Night

and Christmas Fair to raise funds for the charity, although these were mostly cancelled during 2021-22 due to covid.

Review of Activities and Achievements during financial year 2021-22

The charity has managed to purchase several new items for the benefit of the students over the past year, funded by a variety of activities.

These include:-

- Music Equipment
- Music therapy
- Hairdressing equipment and resource boxes to build student tolerance and confidence in attending these essential appointments.
- Scooters and bike helmets to add to our outdoor equipment
- Development of our memorial garden, with dedicated benches, plaques and planting
- Outside play areas and equipment for our Early Years and Complex needs classes
- Horticultural area, landscaping and planting
- Outdoor gym equipment for our primary department
- Outdoor learning equipment for the whole school

Financial review / summary of accounts

Final Accounts for 2021/22 - submitted separately.

Future Events

We have opened up the school for some enrichment events with families this term and are hoping to reinstate our previous community fundraising events such as the Christmas Fair and Quiz night in the Autumn term.

Fundraising targets

Specific focus areas are the development of:-

- Horticultural area
- Outside Grounds – Play equipment, storage and shade
- Sensory memorial garden and quiet area for reflection
- Bringing more accessible therapies in to school for students to access

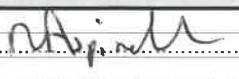
Analysis of Portesbery Partnerships Account 2021-22																		
Date	Cheque No/ Payslip	Description	B/S	Balance	Total	PTA	Just Giving (+S Wetherell)	Little Portesberies	Sundry Donations b/fwd	Mytchett Ministeries	Waitrose (re PTC)	Mayor of Guildford	Co-op	Asda Green Tokens	Tesco Tokens	Wellington College (PE Equip)	Kevin Young (World Exp)	RUTHERFORD DONATIONS
			R	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
04/14/2022	Direct	Camberley Chat	R	£73,606.56	£9.74			£9.74										
				£73,616.30	£0.00													
		Balance		£73,616.30	£73,616.30	£9,484.46	£5,144.02	-£602.03	£4,720.85	£155.92	-£27.21	£29.21	£4,965.78	£500.00	£2,000.00	£500.00	£0.00	£46,745.30
													Signed					
													Date		Debbie Attard			
		Balance per B/S 590		£73,616.30			Prepared by											
		Unreconciled items					Emma Craft						Signed					
		Total		£73,616.30			Date								Nathan Aspinall			
				£0.00									Date					

	Rutherford	PTA	2nd hand uniform	Young Donations	Little Portesberies	Co-op Donations	Austin Marchant Oven	Sundry	Total
Chq 100879 Total	£5,153.90			£2,336.73	£269.98			£374.84	£8,135.45
Rutherford Commission	£4,189.80								
Phil the Music Man Summer Term 21				£701.60					
Hall Hire Nov21					£133.32				
Hall Hire Dec21					£66.66				
Music Therapy									
E/Yrs Sep/Oct/Nov				£981.05					
Harrison Lemon Sep/Oct/Nov				£490.56					
Jamie Spencer Nov				£163.52					
Moo Angel Outdoor Learning Butterfly	£872.98								
Cr re Shafe Butterfly								-£66.39	
Outdoor Learning Chalk, Parachute,storage boxes	£91.12								
Memorial Plaque MF								£140.00	
Artificial Plants memorial garden								£68.00	
Toys						£70.00			
Staff Xmas lunch								£233.23	
Chq 100880 Total	£1,888.80			£654.05	£169.84			£671.52	£3,384.21
Hall Hire Jan22					£133.32				
Music Therapy									
E/Yrs Dec21				£327.01					
Harrison Lemon Dec21				£163.52					
Jamie Spencer Dec21				£163.52					
Outdoor Gym Equipment Primary 50%	£1,888.80								
Music Storage Trolley								£186.08	
Scooters								£317.38	
Camping Toilet Pst16								£77.85	
Rug						£9.97			
Snacks						£26.55			
BSL Training								£90.21	
Chq 100881 Total	£927.75			£710.82	£343.37	£2,200.00	£145.83	£2,465.33	£6,793.10
Music Therapy									
E/Yrs Jan22				£187.40					
Harrison Lemon Jan22				£93.70					
Jamie Spencer Jan22				£180.52					
E/Yrs Feb22				£187.40					
Harrison Lemon Feb22				£93.70					
Jamie Spencer/Group Feb22				£180.52					
E/Yrs Mar22				£327.04					
Harrison Lemon Mar22				£163.52					
Jamie Spencer/Group Mar22				£315.01					
Trf Overspend of Parity to covid catch up				-£1,017.99					


	Hall Hire					£166.66				
	Philip Clark Design - Horticulture project						£2,200.00			
	Phil the Music Man								£1,403.20	
	Hope Education Seesaw/rocker/Spinning Top -Bee outdoor learning	£386.97								
	HSBC Card Bee Outdoor Learning	£540.78								
	3 wheel scooter								£75.71	
	Installation cost Austin Marchant cooker							£145.83		
	Exp C Walker snacks					£7.14				
	Rebound Therapy equipment								£701.74	
	Dustpan bysh/Vacuum cleaner/Spin toy Little Portesberies					£71.70				
Chq 100882	Total	£25.95	£20.00	-£6.00	£0.00	£97.87	£0.00	£0.00	£142.34	£280.16
	Rebound Therapy Equipment								£142.34	
	Little Portesberies play resources					£68.74				
	Bee outdoor Learning	£25.95								
	Lottery License		£20.00							
	2nd hand uniform			-£6.00						
	Little Portesberies snacks					£29.13				

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2021- 31st MARCH 2022

INCOME		EXPENDITURE	
	£	£	£
PTA Income		£20.00	PTA re-imburements
			Lottery license renewal
			£20.00
Sundry Donations		£3,417.29	Sundry Donations re-imburements
Amazon Smile	£260.27		Xmas lunch staff
Old staff/sundry donations	£86.57		Music Equipment
Camberley Chat	£627.89		Phil theMusic Man
Laila Khan	£1,000.00		Hairdressing Equipment & Storage boxes
Charitable Giving	£100.00		Scooters
TK Maxx	£500.00		Memorial Garden/Benches/Plaques/Plants
Give as you live	£150.00		Sunrise Walk snacks
Inner Wheel Club Camberley	£125.00		Bike Helmets
2nd hand uniform	£6.00		Bank Charges
Molly Fenlon	£561.56		Booster Seats
			Camping Toilet Pst16
			Installation cost cooker for a student
			Gift for signing accounts
			Firefly shade (postage to return)
			£36.80
Waitrose Green Tokens		£333.00	BSL Training
Mayor of Guildford		£240.00	Bed for student at home
Mytchett Ministeries		£1,000.00	Rebound Therapy
Just giving		£5,778.79	Just Giving Charges/re-imburements
Rod Curry	£2,918.52		Sensory Wall
David Alvis	£2,436.80		Charges
Hannah Plowman	£4.70		
SJWetherell - sensory wall	£418.77		
Donations sourced from Rutherford		£50,932.00	Rutherford donations re-imburements
Henry Smith Foundation	£10,000.00		Rutherford commission
The Screwfix	£5,000.00		Early Years outside area
Bruce Wake Charitable Trust	£1,000.00		Dragonfly outside area
Community Found SR	£5,000.00		Fences & Gates
The Toy Trust	£2,000.00		Outdoor Gym Equipment Primary
The Bernard Sunley Foundation	£5,000.00		Outdoor Learning Equipment
Percy Bilton Charity	£2,932.00		
The Clothworkers Foundation	£20,000.00		
Young Family		£3,000.00	Music Therapy
Youngs Consultancy	£500.00		
Freights Express	£2,500.00		
Little Portesberies		£840.00	Little Portesberies re-imburements
Parental Donations	£140.00		Snacks/Equipment
The Knights Foundation (Autumn Term 22)	£700.00		Hall Hire
			£542.11
			£899.92
Asda Green Tokens		£500.00	
Wellington College PE Equipment		£500.00	Rembursements against prior year donations
			Co-op - Front of school horticulture area
Balance Sheet as at 31st March 2021		£66,561.08	
Brought forward from 2020/21		£47,218.39	
Income over Expenditure 2021/22		£26,397.91	Bank statement sheet no 590 dated 16/4/22
			£73,616.30
BALANCES 31st March 2020		£73,616.30	£73,616.30

Signed:  Head teacher Date: 27.04.22

Printed name: NATHAN ASPINALL

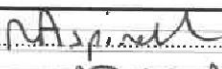
Signed:  External Assessor Date: 10/6/2022

Printed name: Tom WAGER

PORTESBERY PARTNERSHIPS

England & Wales - Charity number 274437

Accounts

PORTESBERRY PARTNERSHIPS. Registered Charity Number 274437					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2020- 31st MARCH 2021					
INCOME			EXPENDITURE		
	£	£		£	£
PTA Income		0.00	PTA re-imburements		121.75
			Lottery license renewal	20.00	
			Book Guide to grants	101.75	
Sundry Donations		8470.84	Sundry Donations re-imburements		9843.72
Amazon Smile	171.61		Xmas lunch staff	319.44	
Old staff/sundry donations	53.80		Xmas presents students	1055.87	
Dilka Patel	300.00		Choir	350.00	
Active Live Surrey	100.00		Life jacket AS	529.42	
David Morrow	250.00		Sports/play/PSE Equipment	2196.97	
TK Maxx	500.00		Memorial Garden/Benches/Plaques/Plants	2782.26	
Rajan Marwaha	500.00		Early Years Puschairs	597.00	
David May	279.00		Pst16 kitchen	444.16	
Charities Trust	1000.00		Portesbery Scouts	50.00	
Inner Wheel Club Camberley	500.00		Defibulator	1118.00	
Co-op	3383.43		Ppod MF	400.60	
Rod Curry	1433.00				
Just giving		2511.12			216.00
S Wetherall fundraising		428.84	Gazebos Early Years outside area		341.63
Donations sourced from Rutherford		34793.71	Rutherford donations re-imburements		28202.52
Boshier Hibton Foundation	2000.00		Rutherford commission	6869.05	
Baily Thomas Charitable Fund	22693.71		Bank charges re cxd cheque	10.00	
The David Solomons Charitable Trust	1000.00		Early Years outside area	21323.47	
The 29th May 1961 Charitable Trust	6000.00				
Beatrice Laing Trust	2000.00				
Stewards Company Barnabas Trust	1100.00				
HMRC gift aid		131.25			
Balance Sheet as at 31st March 2021		£46,335.76			£38,725.62
Brought forward from 2019/20		£39,608.25			
Income over Expenditure 2020/21		£7,610.14	Bank statement sheet no 577 dated 16/4/21	£48,046.86	
			Unreconciled chq 100871	-£828.47	
BALANCES 31st March 2020		£47,218.39			£47,218.39
Signed: 					
Printed name: NATHAN ASPINALL		Head teacher	Date: 26/4/2021		
Signed: 					
Printed name: TOM WAGER		External Assessor	Date: 28/6/2021		