



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

Date	Cheque No/ Payslip	Description	B/S	Balance	Total	PTA	Just Giving	Little Portesberies	Sundry Donations b/fwd	Mytchett Ministeries	Waitrose (re PTC)	Mayor of Guildford	Co-op Tokens	Asda Green Tokens	Tesco Tokens	Wellington College (PE Equip)	Kevin Young (World Exp)	RUTHERFORD DONATIONS
			R	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
		Balance b/fwd 20/21	R		£47,218.39	£9,484.46	£0.00		£7,023.61			£0.00	£7,165.78		£2,000.00			£21,544.54
05/14/2021	80	Vijay Gopie Leaving Donation	R	£47,218.39	£250.00				£250.00									
		Janit Kalthoun Sensory Garden Donation	R	£47,468.39	£10.00				£10.00									
05/21/2021	100872	Tfr Donation Vijay Gopie back to school a/c's	R	£47,478.39	-£250.00				-£250.00									
04/20/2021		Direct Henry Smith Foundation	R	£47,228.39	£10,000.00													£10,000.00
04/26/2021		Direct just giving	R	£57,228.39	-£18.00		-£18.00											
04/29/2021		Direct Youngs Consultancy (RY)	R	£57,210.39	£500.00												£500.00	
05/05/2021		Direct just giving - Rod Curry Golf Day	R	£57,710.39	£195.80		£195.80											
05/05/2021		Direct just giving - Rod Curry Golf Day	R	£57,906.19	£47.50		£47.50											
05/05/2021		Direct The Screwfix Donation	R	£57,953.69	£5,000.00													£5,000.00
05/21/2021	100873	Rutherford Commission	R	£62,953.69	-£2,434.48													-£2,250.00
		Brunel Engraving re Jack plaque		£60,519.21					-£140.00									
		Rainbow Ripple/LED board - Early Years outside area		£60,519.21														-£44.48
06/17/2021	100874	Storage boxes	R	£60,519.21	-£1,329.56				-£102.50									
		Hairdressing equipment		£59,189.65					-£232.20									
		Dragonfly outside area & switch resources		£59,189.65														-£534.74
		Sunrise Walk food/drink		£59,189.65					-£119.63									
		Bike Helmets		£59,189.65					-£148.19									
		Plants/tubs memorial garden		£59,189.65					-£192.30									
05/23/2021	Direct	Camberley Chat	R	£59,189.65	£179.79				£179.79									
05/27/2021	81	Laila Khan Donation	R	£59,369.44	£1,000.00				£1,000.00									
05/28/2021	82	Bruce Wake Charitable Trust	R	£60,369.44	£1,000.00													£1,000.00
05/19/2021	Direct	Community Found SR	R	£61,369.44	£5,000.00													£5,000.00
05/26/2021	Direct	Mayor of Guildford re Ryan Parson bed	R	£66,369.44	£240.00							£240.00						
05/24/2021	Direct	Amazon smile	R	£66,609.44	£52.07				£52.07									
05/25/2021	Direct	just giving	R	£66,661.51	-£18.00		-£18.00											
06/01/2021	Direct	just giving - Rod Curry Golf Day	R	£66,643.51	£117.12		£117.12											
06/08/2021	Direct	just giving - Rod Curry Golf Day	R	£66,760.63	£332.94		£332.94											
06/09/2021	Direct	just giving - Rod Curry Golf Day	R	£67,093.57	£16.62				£16.62									
06/14/2021	Direct	just giving - Rod Curry Golf Day	R	£67,110.19	£969.39		£969.39											
06/16/2021	Direct	just giving - Rod Curry Golf Day	R	£68,079.58														

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
11/22/2021	100878	Little Portesberies hall hire	R	£70,213.03	-£6,465.97			-£133.32										
		Expenses CW	R	£63,747.06				-£71.21										
		Lisa Mills BSL Training		£63,747.06							-£270.00							
		Moo Angel		£63,747.06														-£4,429.13
		Moo Angel sensory wall (SIW Just giving)		£63,747.06			-£418.77											
		Outdoor Learning Equipment		£63,747.06														-£639.09
		Music Storage Trolley		£63,747.06					-£394.95									
		Booster Seats (Camberley chat)		£63,747.06					-£62.50									
		Flowers Memorial Garden		£63,747.06					-£47.00									
10/25/2021	Direct	Just Giving	R	£63,747.06	-£18.00		-£18.00											
10/28/2021	Direct	The Clothworkers Foundation	R	£63,729.06	£20,000.00													£20,000.00
11/03/2021	Direct	Kevin Young - Freight Express	R	£83,729.06	£2,500.00												£2,500.00	
11/05/2021	Direct	Wellington College	R	£86,229.06	£500.00											£500.00		
11/05/2021	Direct	Inv PORTPART006 The Knights Foundation (Aut Term 22)	R	£86,729.06	£700.00			£700.00										
01/18/2022	100879	Rutherford Commission	R	£87,429.06	-£8,135.45													-£4,189.80
		Phil The Music Man Summer Term 21		£79,293.61					-£701.60									
		Parity Music Therapy (E/Yrs, HL, JS) Sep/Oct/Nov 21		£79,293.61													-£1,635.13	
		Hall Hire		£79,293.61					-£199.98									
		Toys		£79,293.61					-£70.00									
		MooAngel Outdoor Learning Butterfly		£79,293.61														-£872.98
		Outdoor Learning Equipment		£79,293.61														-£91.12
		Refund shade incorrectly bought for f/fly		£79,293.61					£66.39									
		Memorial Plaque MF		£79,293.61					-£140.00									
		Artificial Plants Memorial Garden		£79,293.61					-£68.00									
		Staff Xmas lunch		£79,293.61					-£233.23									
12/09/2021	Direct	Donation Debbie Attard	R	£79,293.61	£15.38				£16.00									
		Parentmail charges re Donation DA		£79,308.99					-£0.62									
11/25/2021		Just Giving	R	£79,308.99	-£18.00		-£18.00											
11/25/2021	86	Little Portesberies Donations	R	£79,290.99	£40.00			£40.00										
11/26/2021	Direct	Camberley Chat	R	£79,330.99	£70.40				£70.40									
12/13/2021	Direct	Amazon smile	R	£79,401.39	£72.68				£72.68									
12/29/2021	Direct	Just Giving	R	£79,474.07	-£18.00		-£18.00											
01/06/2022	Direct	Bank Charges Current A/C	R															

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					
															Debbie Attard			
													Date					
		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					

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		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				

PORTESBERRY PARTNERSHIPS. Registered Charity Number 274437					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2021- 31st MARCH 2022					
INCOME		EXPENDITURE			
	£	£	£	£	
PTA Income		£20.00	PTA re-imbursements		£20.00
			Lottery license renewal	£20.00	
Sundry Donations		£3,417.29	Sundry Donations re-imbursements		£5,720.05
Amazon Smile	£260.27		Xmas lunch staff	£233.23	
Old staff/sundry donations	£86.57		Music Equipment	£903.54	
Camberley Chat	£627.89		Phil the Music Man	£2,104.80	
Laila Khan	£1,000.00		Hairdressing Equipment & Storage boxes	£612.16	
Charitable Giving	£100.00		Scooters	£393.09	
TK Maxx	£500.00		Memorial Garden/Benches/Plaques/Plants	£849.82	
Give as you live	£150.00		Sunrise Walk snacks	£119.63	
Inner Wheel Club Camberley	£125.00		Bike Helmets	£148.19	
2nd hand uniform	£6.00		Bank Charges	£24.12	
Molly Fenlon	£561.56		Booster Seats	£62.50	
			Camping Toilet Pst16	£77.85	
			Installation cost cooker for a student	£145.83	
			Gift for signing accounts	£8.69	
			Firefly shade (postage to return)	£36.60	
Waitrose Green Tokens		£333.00	BSL Training		£360.21
Mayor of Guildford		£240.00	Bed for student at home		£210.79
Mytchett Ministries		£1,000.00	Rebound Therapy		£844.08
Just giving		£5,778.79	Just Giving Charges/re-imbursements		£634.77
Rod Curry	£2,918.52		Sensory Wall	£418.77	
David Alvis	£2,436.80		Charges	£216.00	
Hannah Plowman	£4.70				
SJWetherell - sensory wall	£418.77				
Donations sourced from Rutherford		£50,932.00	Rutherford donations re-Imbursements		£25,731.24
Henry Smith Foundation	£10,000.00		Rutherford commission	£7,639.80	
The Screwfix	£5,000.00		Early Years outside area	£4,744.10	
Bruce Wake Charitable Trust	£1,000.00		Dragonfly outside area	£632.85	
Community Found SR	£5,000.00		Fences & Gates	£6,380.00	
The Toy Trust	£2,000.00		Outdoor Gym Equipment Primary	£3,777.60	
The Bernard Sunley Foundation	£5,000.00		Outdoor Learning Equipment	£2,556.89	
Percy Bilton Charity	£2,932.00				
The Clothworkers Foundation	£20,000.00				
Young Family		£3,000.00	Music Therapy		£3,000.00
Youngs Consultancy	£500.00				
Freights Express	£2,500.00				
Little Portesberies		£840.00	Little Portesberies re-imbursements		£1,442.03
Parental Donations	£140.00		Snacks/Equipment	£542.11	
The Knights Foundation (Autumn Term 22)	£700.00		Hall Hire	£899.92	
Asda Green Tokens		£500.00			
Wellington College PE Equipment		£500.00			
			Rembursements against prior year donations		£2,200.00
			Co-op - Front of school horticulture area		
Balance Sheet as at 31st March 2021		£66,561.08			£40,163.17
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: 					
Printed name: NATHAN ASPINALL		Head teacher	Date: 27.04.22		
Signed: 					
Printed name: TOM WAGER		External Assessor	Date: 10/6/2022		