



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/09/2022**  
Period end date

Period start date To **31/08/2023**

**Charity name: Owlsmoor Parent Teacher Association**

**Charity registration number: 281965**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
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.	Para 1.17 and 1.19	In the last financial year, fundraising activities have included the annual fireworks event, disco's, donut sales and uniform sales. Projects funded include outdoor learning areas, a school pre-loved uniform shop, purchasing of playground markings and equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken account of the guidance issued by the Charity Commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity this year was funding the outdoor learning areas and seeing them "furnished" with equipment, plus the acquisition and set up of a pre-loved school uniform shop on the school site. The outdoor learning area benefits all children at the school, providing much needed shelter and learning space. The pre-loved uniform shop benefits all families within the school and some external within the local community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity is in a strong financial position with a balance of £16,222 with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	So that the charity can focus on purchasing items which most benefit the children. Ownership of any items are transferred over to the school via grant or donation.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties exist.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		To enhance the education of the pupils of the school by providing and assisting in providing facilities for education at the school (not normally provided by the local education authority).
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee members are voted in during an Annual General Meeting open to members only. Minimum quorum must be reached to be valid.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Owlsmoor Parent Teacher Association
Other name the charity uses	
Registered charity number	281965
Charity's principal address	Owlsmoor Primary School 22-42 Cambridge Road SANDHURST GU47 0TA

**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	Rebecca Sutton	Chair	2021 -	
2	Laura Dilloway	Treasurer	June 2023 -	
3	Tracey Horan	Secretary	June 2023 -	
4	Richard March	Treasurer	- May 2023	
5	Alison Martin	Secretary	- May 2023	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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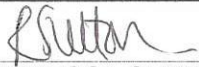
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAURA DILLOWAY	REBECCA SUTTON
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR

Date 14/05/2024

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
26/8/2022	Opening balance			£ 34,349.59	
6/9/2022	People's fundraising - Village hotel raffle	£ 119.91		£ 34,469.50	
6/9/2022	Your school lottery	£ 19.20		£ 34,488.70	
6/9/2022	Uniform sale	£ 4.00		£ 34,492.70	
9/9/2022	Zoom fireworks sponsorship	£ 1,000.00		£ 35,492.70	
12/9/2022	S C Johnston Community grant	£ 1,500.00		£ 36,992.70	
13/9/2022	Signright studios (additional bracket)		£ 24.00	£ 36,968.70	Bracket for signage
1/9/2022	Amazon (barrier tape for fireworks)		£ 19.86	£ 36,948.84	
23/9/2022	People's fundraising - Village hotel raffle	£ 150.93		£ 37,099.77	
26/9/2022	Amazon (Face paints for fireworks)		£ 76.68	£ 37,023.09	
27/9/2022	Your school lottery	£ 2.70		£ 37,025.79	
28/9/2022	Sum up Uniform Sale	£ 32.44		£ 37,058.23	
30/9/2022	Gift Aid	£ 2.50		£ 37,060.73	
30/9/2022	Toolstation - Sum up machines		£ 118.93	£ 36,941.80	
30/9/2022	The Glow company		£ 1,127.47	£ 35,814.33	checked - Glow toys for fireworks



DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
4/10/2022	School lottery	£ 14.40		£ 35,828.73	
7/10/2022	People's fundraising - Village hotel raffle	£ 238.83		£ 36,067.56	
7/10/2022	Amazon (Gazebos)		£ 297.96	£ 35,769.60	
7/10/2022	Bracknell Forest Tens		£ 21.00	£ 35,748.60	
10/10/2022	HMRC Gift Aid	£ 1.25		£ 35,749.85	
11/10/2022	Payment to Becky for the sheds		£ 548.39	£ 35,201.46	
11/10/2022	Amazon (Fireworks, bags and raffle tickets)		£ 16.97	£ 35,184.49	
14/10/2022	The colour Shop kent- (year six leavers books)		£ 276.50	£ 34,907.99	
14/10/2022	R & R trophies		£ 174.78	£ 34,733.21	Y6 leavers trophies
14/10/2022	Fireworks balance		£ 1,562.50	£ 33,170.71	
17/10/2022	BMW 2022 (Richard)	£ 500.00		£ 33,670.71	Fundmatching
24/10/2022	Amazon		£ 9.70	£ 33,661.01	Balloons for Fireworks
25/10/2022	Fireworks Booker Trip (Paid to Becky)		£ 246.29	£ 33,414.72	
25/10/2022	Deposit for circus loos (School Paid)		£ 325.00	£ 33,089.72	
25/10/2022	Recorders (School Paid)		£ 171.83	£ 32,917.89	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
25/10/2022	Shelter (School Paid)		£ 9,019.33	£ 23,898.56	
25/10/2022	Walkie talkies		£ 441.66	£ 23,456.90	
4/11/2022	Circus refund	£ 498.00		£ 23,954.90	
7/11/2022	Circus refund	£ 498.00		£ 24,452.90	
7/11/2022	Sum up payments	£ 29.49		£ 24,482.39	
7/11/2022	Walkie Talkie stands (Paid to Becky)		£ 26.89	£ 24,455.50	Charging unit
7/11/2022	Amazon (Sweet bags)		£ 6.99	£ 24,448.51	
8/11/2022	Sum Up - Donoughts sold by Becky at work	£ 19.66		£ 24,468.17	
8/11/2022	School lottery	£ 18.00		£ 24,486.17	
9/11/2022	Sum Up - Donoughts sold by Becky at work	£ 9.83		£ 24,496.00	
10/11/2022	50p change for Fireworks		£ 100.00	£ 24,396.00	
11/11/2022	50p change for Fireworks		£ 50.00	£ 24,346.00	
11/11/2022	Becky - Sweet Bags		£ 6.99	£ 24,339.01	
11/11/2022	Becky - Booker Sweets		£ 358.30	£ 23,980.71	
11/11/2022	Becky - Mirrors		£ 11.99	£ 23,968.72	
11/11/2022	Becky- Glitter		£ 6.99	£ 23,961.73	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
11/11/2022	Becky - Fruit Shoots	£	31.97	£ 23,929.76	
14/11/2022	Becky- Glow stick		£ 425.83	£ 23,503.93	
14/11/2022	Ice Cream Van from Fireworks	£ 105.50		£ 23,609.43	
14/11/2022	Fireworks cash paid in £5 notes	£ 100.00		£ 23,709.43	
14/11/2022	Fireworks cash paid in £20 notes	£ 840.00		£ 24,549.43	
14/11/2022	Fireworks cash paid in £10 notes	£ 400.00		£ 24,949.43	
14/11/2022	Fireworks cash paid in £10 notes	£ 500.00		£ 25,449.43	
14/11/2022	50p debit pay back	£ 200.00		£ 25,649.43	
14/11/2022	Fireworks remaining Cash	£ 1,037.50		£ 26,686.93	
14/11/2022	Fireworks Sumup	£ 1,229.93		£ 27,916.86	
14/11/2022	Non uniform day	£ 430.00		£ 28,346.86	
14/11/2022	Uniform sale cash	£ 144.00		£ 28,490.86	
15/11/2022	Crowthorne Friends	£ 24.03		£ 28,514.89	Donation
15/11/2022	Rachel light wand money	£ 19.00		£ 28,533.89	
15/11/2022	Amazon Smile	£ 104.09		£ 28,637.98	
15/11/2022	Becky - Fireworks Booze		£ 326.53	£ 28,311.45	
16/11/2022	Fireworks tickets	£ 6,697.50		£ 35,008.95	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
16/11/2022	Sum up payment	£ 6.88		£ 35,015.83	Sweet sale (fireworks stock) card sales
16/11/2022	Steve - lights for Fireworks		£ 10.99	£ 35,004.84	
16/11/2022	Steve - Sumup card readers		£ 59.97	£ 34,944.87	
16/11/2022	Steve - lights for Fireworks		£ 96.72	£ 34,848.15	
16/11/2022	Laura - Bookers for Fireworks		£ 29.45	£ 34,818.70	
16/11/2022	Laura - Bookers for Fireworks		£ 234.84	£ 34,583.86	
16/11/2022	Laura - Asda Booze for Fireworks		£ 192.00	£ 34,391.86	Becky returned some of the Booze
17/11/2022	Sum up Donuts	£ 34.89		£ 34,426.75	
18/11/2022	Alison Martin Donuts	£ 40.00		£ 34,466.75	
20/11/2022	Sum up Donuts	£ 23.60		£ 34,490.35	
21/11/2022	Krispy Kreme		£ 60.00	£ 34,430.35	
21/11/2022	Digital Panto		£ 90.00	£ 34,340.35	
22/11/2022	Krispy Kreme		£ 667.50	£ 33,672.85	
28/11/2022	Adobe charitable giving	£ 3,365.82		£ 37,038.67	Includes HP money
28/11/2022	Sum up Donuts	£ 151.43		£ 37,190.10	
29/11/2022	Alison Martin more donuts	£ 22.00		£ 37,212.10	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
30/11/2022	Circus Deposit		£ 250.00	£ 36,962.10	
1/12/2022	Leftover fireworks sweets (notes)	£ 245.00		£ 37,207.10	
1/12/2022	Leftover fireworks sweets (coins)	£ 300.40		£ 37,507.50	
1/12/2022	Donuts cash (notes 1)	£ 150.00		£ 37,657.50	
1/12/2022	Donuts cash (notes 2)	£ 435.00		£ 38,092.50	
1/12/2022	Donuts cash (coins)	£ 265.60		£ 38,358.10	
5/12/2022	Sandhurst Town grant	£ 1,000.00		£ 39,358.10	
6/12/2022	School lottery	£ 17.10		£ 39,375.20	
14/12/2022	School lottery	£ 2.70		£ 39,377.90	
19/12/2022	BMW Fund match	£ 500.00		£ 39,877.90	
30/12/2022	Aviva Community Fund	£ 1,279.00		£ 41,156.90	
3/1/2023	Charitable giving Benevity	£ 170.00		£ 41,326.90	
5/1/2023	School lottery	£ 19.30		£ 41,346.20	
10/1/2023	Amazon (UV lights, hand stamp and face paints)		£ 84.90	£ 41,261.30	
16/1/2023	Aldi		£ 5.67	£ 41,255.63	Paint for shop tyres

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
17/1/2023	School lottery	£ 6.90	£	41,262.53	
23/1/2023	Booker sweets for Disco		£ 386.56	£ 40,875.97	
23/1/2023	Aldi drinks for disco		£ 69.12	£ 40,806.85	
24/1/2023	Class fundraising Christmas 2022	£ 1,068.55	£	41,875.40	
24/1/2023	Amazon UV lights		£ 53.99	£ 41,821.41	UV lights for Neon discos
25/1/2023	Savings account transfer from HSBC	£ 3,195.67	£	45,017.08	
25/1/2023	Payment to school		£ 4,757.28	£ 40,259.80	Fireworks 2023 (2,500) Year 5 threatre 2022 (621)
31/1/2023	Amazon smile	£ 182.55	£	40,442.35	Playground equipment (1636.28)
8/2/2023	School Lottery	£ 27.60	£	40,469.95	
8/2/2023	Slabs for shop		£ 144.00	£ 40,325.95	
8/2/2023	Aldi drinks for Disco		£ 18.07	£ 40,307.88	
9/2/2023	Bracknell Forest Lottery	£ 1.50	£	40,309.38	
9/2/2023	Float for School Disco		£ 20.00	£ 40,289.38	
9/2/2023	Booker items for school disco		£ 41.10	£ 40,248.28	
9/2/2023	Booker items for school disco		£ 58.90	£ 40,189.38	
14/2/2023	Sum Up from School Disco	£ 5.90	£	40,195.28	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
14/2/2023	Easy fundraising	£ 18.80		£ 40,214.08	
16/2/2023	Shop and chics		£ 6,635.00	£ 33,579.08	Paid to school
16/2/2023	Alison Disco Hotdogs		£ 90.82	£ 33,488.26	
16/2/2023	Slabs for shop		£ 109.50	£ 33,378.76	
17/2/2023	Disco cash	£ 2,265.38		£ 35,644.14	
17/2/2023	Payment to Laura for slabs		£ 144.00	£ 35,500.14	
17/2/2023	Payment to Laura for slabs		£ 109.50	£ 35,390.64	
21/2/2023	School Lottery	£ 3.60		£ 35,394.24	
22/2/2023	Refund from Laura for slabs	£ 253.50		£ 35,647.74	
22/2/2023	Sand pit cover	£ 50.00		£ 35,697.74	
27/2/2023	Nicola Nightingale (circus stall fee)	£ 30.00		£ 35,727.74	
27/2/2023	Becky Cloths Rails		£ 46.36	£ 35,681.38	
27/2/2023	Becky Raffle Tickets		£ 68.00	£ 35,613.38	
27/2/2023	Becky shop keys		£ 31.96	£ 35,581.42	
28/2/2023	School lottery	£ 3.60		£ 35,585.02	
1/3/2023	Charitable giving	£ 2,033.83		£ 37,618.85	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
2/3/2023	Uniform sales	£ 4.00		£ 37,622.85	
7/3/2023	School lottery	£ 19.20		£ 37,642.05	
7/3/2023	BRACKNELLLOTTERY...	£ 11.50		£ 37,653.55	
8/3/2023	Ticket Source	£ 0.03		£ 37,653.58	
8/3/2023	Bookers - Candyfloss trays		£ 88.34	£ 37,565.24	For circus
9/3/2023	Raffle Tickets		£ 52.00	£ 37,513.24	Printing cost
13/3/2023	Amazon		£ 134.91	£ 37,378.33	LED glasses for Disco
14/3/2023	School Lottery	£ 3.60		£ 37,381.93	
14/3/2023	Amazon Gazebos		£ 397.96	£ 36,983.97	Additional & replacement gazebos
17/3/2023	Bookers - candy floss		£ 49.08	£ 36,934.89	
20/3/2023	Amazon - Shop fire signs		£ 25.04	£ 36,909.85	
21/3/2023	School (Circus Toilets)		£ 725.00	£ 36,184.85	
21/3/2023	Playground markings		£ 7,112.00	£ 29,072.85	
24/3/2023	Tesco - wine for Circus		£ 204.00	£ 28,868.85	
24/3/2023	Asda - drinks for circus		£ 67.50	£ 28,801.35	
27/3/2023	Primark		£ 1.30	£ 28,800.05	Rainbow wrapping paper for raffle
27/3/2023	Tesco		£ 63.10	£ 28,736.95	Circus stock



DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
27/3/2023	Tesco - drinks for circus	£ 111.00	£	28,625.95	
27/3/2022	Aldi - Drinks for circus	£ 165.06	£	28,460.89	
29/3/2023	Charitable Giving	£ 456.84	£	28,917.73	Sky?
29/3/2023	Payment to Becky for Amazon items	£ 79.73	£	28,838.00	Cellophane & packing for rainbow raffle prizes
29/3/2023	Circus	£ 4,550.00	£	24,288.00	
29/3/2023	Aldi - Carling for Circus	£ 41.93	£	24,246.07	
29/3/2023	Fire Protect	£ 30.00	£	24,216.07	Shop Fire Extinguisher Site visit & Installation
29/3/2023	Circus Raffle Tickets	£ 917.75	£	25,133.82	
30/3/2023	Morrisons - Diet coke multipack	£ 8.50	£	25,125.32	
31/3/2023	Kings DIY	£ 2.99	£	25,122.33	Bin bags for shop
4/4/2023	School Lottery	£ 21.20	£	25,143.53	
4/4/2023	Bracknell Lottery	£ 14.00	£	25,157.53	
5/5/2023	Aldi drinks for circus	£ 19.37	£	25,138.16	
11/4/2023	Screwfix	£ 9.99	£	25,128.17	Hazard tape
12/4/2023	Astra Clothes recycling	£ 78.40	£	25,206.57	
14/4/2023	Amazon	£ 369.00	£	24,837.57	Chair for Library

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
17/4/2023	Keri Bradley Circus Stall Hire	£ 20.00		£ 24,857.57	
17/04/2023	MA Fitness Circus Stall Hire	£ 20.00		£ 24,877.57	
17/4/2023	Booker Disco sweets		£ 486.30	£ 24,391.27	
18/4/2023	School Lottery	£ 3.90		£ 24,395.17	
20/4/2023	Cash withdrawn - Floats		£ 235.00	£ 24,160.17	Float withdrawal
24/4/2023	Ice Cream Circus pitch fee	£ 157.00		£ 24,317.17	
24/4/2023	Sum up circus income	£ 769.28		£ 25,086.45	
24/4/2023	Amazon income	£ 80.19		£ 25,166.64	
25/4/2023	Coins from circus	£ 503.50		£ 25,670.14	
25/4/2023	Two peonies circus fee	£ 70.00		£ 25,740.14	
25/4/2023	Circus left over drinks cash	£ 60.00		£ 25,800.14	
25/4/2023	Cash for Raffle tickets from circus	£ 450.00		£ 26,250.14	
25/4/2023	Notes from Circus	£ 520.00		£ 26,770.14	
25/4/2023	Notes from circus	£ 300.00		£ 27,070.14	
25/4/2023	Notes from circus	£ 500.00		£ 27,570.14	
25/4/2023	Notes from circus stalls	£ 155.00		£ 27,725.14	
25/4/2023	Notes from circus stalls	£ 90.00		£ 27,815.14	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
25/4/2023	Tesco refund from circus drinks	£ 121.75		£ 27,936.89	
26/4/2023	D witney	£ 40.00		£ 27,976.89	
26/4/2023	Refund from Aldi for circus toilet roll	£ 46.81		£ 28,023.70	
26/4/2023	Refund from Aldi for circus booze	£ 125.83		£ 28,149.53	
26/4/2023	Circus tickets income	£ 9,091.85		£ 37,241.38	
27/4/2023	Sumup	£ 186.80		£ 37,428.18	Circus stock sale
27/4/2023	Aldi refund for circus booze	£ 33.10		£ 37,461.28	
27/4/2023	HMRC	£ 15.54		£ 37,476.82	Gift Aid
27/4/2023	Booker Disco Drinks		£ 58.80	£ 37,418.02	
28/4/2023	Sumup	£ 24.58		£ 37,442.60	Circus stock
28/4/2023	Charitable Giving	£ 9.92		£ 37,452.52	
2/5/2023	Sumup payments	£ 13.77		£ 37,466.29	
2/5/2023	Friends of Carnfor Circus	£ 126.68		£ 37,592.97	Circus stock
2/5/2023	Friends of Crothorne	£ 87.62		£ 37,680.59	Circus stock
2/5/2023	Amazon refund	£ 17.98		£ 37,698.57	
2/5/2023	Payment to Becky for Speaker		£ 189.99	£ 37,508.58	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
3/5/2023	School lottery deposit	£ 20.80		£ 37,529.38	
3/5/2023	Bracknell Lottery	£ 14.50		£ 37,543.88	
3/5/2023	Sumup payments	£ 1.97		£ 37,545.85	
3/5/2023	Sumup payments	£ 97.30		£ 37,643.15	
3/5/2023	Sumup payments	£ 3.94		£ 37,647.09	
5/5/2023	Sainsbury's rolls and hotdogs for Disco		£ 61.25	£ 37,585.84	
9/5/2023	Circus cash, sponsorship cash and Cheques	£ 719.51		£ 38,305.35	
9/5/2023	Sponsorship money cash	£ 4,680.00		£ 42,985.35	
9/5/2023	Sponsorship money cheques	£ 270.00		£ 43,255.35	
9/5/2023	Sponsorship money cheque	£ 30.00		£ 43,285.35	
9/5/2023	Little owls money raised at the circus		£ 90.00	£ 43,195.35	Profit share
9/5/2023	Bouncy castle for SATs		£ 285.00	£ 42,910.35	
9/5/2023	Sainsburys		£ 45.30	£ 42,865.05	Hotdog Rolls
10/5/2023	Your School lottery	£ 3.90		£ 42,868.95	
10/5/2023	Berkshire Masonic Charity	£ 1,119.00		£ 43,987.95	Grant for Greenhouse
11/5/2023	Cash from disco	£ 2,095.30		£ 46,083.25	
12/5/2023	Sumup payments	£ 9.84		£ 46,093.09	Uniform sales

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
16/5/2023	Easy fundraising	£ 17.07		£ 46,110.16	
16/5/2023	Fire Entinguishers for shop		£ 131.92	£ 45,978.24	
16/5/2023	Sponsorship money		£ 5,228.50	£ 40,749.74	
16/5/2023	Payment to school (See column F&G)		£ 19,745.66	£ 21,004.08	Trim Trail Outdoor Shelter Panto Sweets
19/5/2023	Sum up	£ 32.44		£ 21,036.52	
19/5/2023	Amazon Smile	£ 228.58		£ 21,265.10	
22/5/2023	Vistaprint		£ 25.74	£ 21,239.36	Banner
23/5/2023	Bracknell Forest		£ 21.00	£ 21,218.36	TENS license
24/5/2023	Sum up payments	£ 1.97		£ 21,220.33	Uniform Sale
26/5/2023	Sum up payments	£ 7.86		£ 21,228.19	Uniform sales
30/5/2023	KEBUR GARDEN MATERIALS		£ 85.45	£ 21,142.74	Topsoil for shop garden
30/5/2023	Toolstation		£ 19.98	£ 21,122.76	Sum Up Machine
30/5/2023	GARAGE FLOORS DIRECT		£ 217.86	£ 20,904.90	Matting for playground sheds
1/6/2023	CHARITABLE GIVING BENEVITY	£ 49.00		£ 20,953.90	
5/6/2023	Payment to school for Ocarinas (£479.99) and year 1 rugs (£902.37)		£ 1,382.36	£ 19,571.54	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
6/6/2023	Your school lottery	£ 25.60		£ 19,597.14	
6/6/2023	Payment to School (252 new dictionaries)		£ 1,710.30	£ 17,886.84	
7/6/2023	Morrisons (Quiz prizes)		£ 28.50	£ 17,858.34	
12/6/2023	Uniform sale (Sum Up)	£ 7.86		£ 17,866.20	
13/6/2023	Your school lottery	£ 3.90		£ 17,870.10	
13/6/2023	Bracknell forest lottery	£ 21.00		£ 17,891.10	
13/6/2023	Deposit for comedy night - Jonathan Elston		£ 200.00	£ 17,691.10	
16/6/2023	Uniform sale (Sum Up)	£ 11.80		£ 17,702.90	
16/6/2023	Amazon - lanyard plastic holders for PTA events		£ 7.98	£ 17,694.92	
16/6/2023	Amazon - PTA lanyards for events		£ 16.00	£ 17,678.92	
19/6/2023	Ten License application - Bracknell forest - comedy night		£ 21.00	£ 17,657.92	
19/6/2023	Amazon - teabags, tissues and paper bags for new joiners		£ 33.76	£ 17,624.16	
20/6/2023	Ice pop sale - Sum up	£ 33.37		£ 17,657.53	
22/6/2023	Uniform sale	£ 17.70		£ 17,675.23	
23/6/2023	Uniform sale	£ 20.64		£ 17,695.87	
26/6/2023	Sky fundmatching	£ 300.00		£ 17,995.87	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
26/6/2023	Parentkind Insurance	£ 99.84	£ 140.00	£ 17,855.87	
28/6/2023	CHARITABLE GIVING			£ 17,955.71	
29/6/2023	Booker		£ 306.92	£ 17,648.79	Disco Stock
30/6/2023	Peebles Ice lolly	£ 1.00		£ 17,649.79	
3/7/2023	Sum up payments	£ 23.09		£ 17,672.88	Uniform sales
3/7/2023	Sum up payments	£ 14.75		£ 17,687.63	Uniform sales
4/7/2023	School lottery	£ 24.00		£ 17,711.63	
4/7/2023	Booker		£ 174.29	£ 17,537.34	Disco Stock
5/7/2023	CHARITABLE GIVING	£ 3.75		£ 17,541.09	
7/7/2023	Sum up payments	£ 38.34		£ 17,579.43	Unifrom sales
7/7/2023	Astra recycling	£ 240.80		£ 17,820.23	
10/7/2023	Paul Collacott	£ 80.00		£ 17,900.23	Lion King Tickets
10/07/2023	Lauren Straker	£ 120.00		£ 18,020.23	Lion King Tickets
10/7/2023	Emma Dickinson	£ 40.00		£ 18,060.23	Lion King Tickets
10/7/2023	Jodie Marshall	£ 40.00		£ 18,100.23	Lion King Tickets
10/7/2023	Jo Dickinson	£ 40.00		£ 18,140.23	Lion King Tickets
10/7/2023	Stevie North	£ 80.00		£ 18,220.23	Lion King Tickets

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
10/7/2023	Jamie Glover	£ 60.00		£ 18,280.23	Lion King Tickets
10/7/2023	Caroline Shear	£ 60.00		£ 18,340.23	Lion King Tickets
11/7/2023	Bracknell Forest Lottery	£ 16.00		£ 18,356.23	
11/7/2023	Sumup payment	£ 43.25		£ 18,399.48	Uniform sales
11/7/2023	Bronwen Dodd	£ 60.00		£ 18,459.48	Lion King Tickets
11/7/2023	Phill Forth	£ 210.00		£ 18,669.48	Lion King Tickets
11/7/2023	Transfer to Becky		£ 12.99	£ 18,656.49	Biscuits for new parent packs
14/7/2023	Sumup payment	£ 14.74		£ 18,671.23	Uniform sales
17/7/2023	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 1,575.00		£ 20,246.23	AGM: £22.00
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 502.41		£ 20,748.64	Frozen Friday 1: £146.00
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 365.09		£ 21,113.73	Frozen Friday 2: £22.50
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 147.00		£ 21,260.73	Uniform Sale cash: £65.95
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 180.00		£ 21,440.73	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 191.85		£ 21,632.58	Disco: £1974.60
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 115.70		£ 21,748.28	Break the Rules Day: £ 1353.10
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 146.55		£ 21,894.83	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 111.11		£ 22,005.94	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 110.89		£ 22,116.83	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 102.55		£ 22,219.38	
	Deposit for AGM/Frozen Friday/ Uniform sale/Disco	£ 36.00		£ 22,255.38	
	Tesco		£ 66.60	£ 22,188.78	Hotdogs for Disco
	Sainsburys		£ 39.10	£ 22,149.68	Buns for Disco

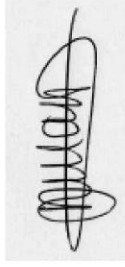


DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
	Screwfix organiser case		£ 59.94	£ 22,089.74	New Float tins
	Co-op		£ 3.50	£ 22,086.24	Ketchup for Disco
18/7/2023	Your school lottery	£ 4.50		£ 22,090.74	
20/7/2023	Timalex Accounting	£ 160.00		£ 22,250.74	
21/7/2023	Sumup payments	£ 0.98		£ 22,251.72	Uniform Sales
24/7/2023	Ewelina Toporek	£ 80.00		£ 22,331.72	Lion King Tickets
27/7/2023	Charitable giving	£ 9.92		£ 22,341.64	
28/7/2023	Jamie Glover	£ 150.00		£ 22,491.64	Lion King Tickets
31/07/23	Claire Willcock	£ 40.00		£ 22,531.64	Lion King Tickets
31/7/2023	Invoice OWLPS0012 for school - see column F		£ 7,383.26	£ 15,148.38	Greenhouse purchased with Masonic donation Trophies for year 6 Water fountains for playground Light wands for fireworks Chairs for hall IT suite stools Football Goals
1/8/2023	Patricia Turner	£ 80.00		£ 15,228.38	Lion King Tickets
2/8/2023	GARTLAND M A, LK M GARTLANDF	£ 100.00		£ 15,328.38	Lion King Tickets
7/8/2023	PLUMTREE H T, LKHELEN PLUMTR	£ 40.00		£ 15,368.38	Lion King Tickets

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
7/8	NOVELLE T&M, LK TARA NOVELL	£ 60.00		£ 15,428.38	Lion King Tickets
7/8/23	CAROLINE TOLLIT, LK C CHAPLINFP	£ 140.00		£ 15,568.38	Lion King Tickets
8/8/23	Sum Up Payment	£ 32.44		£ 15,600.82	Uniform Sales
8/8/23	Your School Lottery	£ 32.00		£ 15,632.82	
9/8/23	TicketSource	£ 13.05		£ 15,645.87	
10/8/23	Lloyds Bank Foundation Fundmatching	£ 500.00		£ 16,145.87	
14/8/23	KIM BROCKWELL, LK KIM EVANSF	£ 80.00		£ 16,225.87	Lion King Tickets
15/8/23	Bracknell Forest Lottery	£ 11.50		£ 16,237.37	
16/8/23	ROBSON E M, LK LIZ ROBSONFP	£ 80.00		£ 16,317.37	Lion King Tickets
16/08/2023	ASDA soft drinks		£ 72.00	£ 16,245.37	Comedy Night stock
22/8/23	Sum Up Payment	£ 41.29		£ 16,286.66	Uniform Sale
22/8/23	Sum Up Payment	£ 13.76		£ 16,300.42	Uniform Sale
22/8/23	EasyFundraising	£ 50.04		£ 16,350.46	
29/8/23	Bracknell Forest BC	£ 203.00		£ 16,553.46	
29/8/23	C HAWKEMORE, LKHAWKEMOREF	£ 40.00		£ 16,593.46	Lion King Tickets
29/8/23	PERRIN SJ, LK S PerrinVIA MOBILE	£ 80.00		£ 16,673.46	Lion King Tickets
29/8/23	PayPal - Urban Printz - Terracycle banner		£ 20.00	£ 16,653.46	

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE	PURPOSE
31/8/23	Sum Up Payment	£ 59.00		£ 16,712.46	Uniform Sales
31/8/23	Chritable Giving	£ 9.92		£ 16,722.38	
Closing Balance:				£ 16,722.38	
Totals		£ 65,684.37	£ 83,311.58		

Signed:



Laura Dilloway  
Treasurer  
Owlsmoor Parent Teacher Association

### **Independent examiners report to the trustees of Owlsmoor Primary School PTA**

I report to the trustees on my examination of the accounts of the Owlsmoor Primary School PTA (the Trust) for the year ended 31/08/2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Kimberley Warren

Address: 16 Woodlands Court, Owlsmoor, Sandhurst, Berkshire GU47 0UW

Date: 19/04/2024