

# KNAPHILL SCHOOLS PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 311983

## Details

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Other names	KNAPHILL COUNTY FIRST AND MIDDLE SCHOOLS PARENT TEACHER ASSOCIATION, KNAPHILL SCHOOLS PTA
Status	Registered
Legal form	Other
Registered	1969-03-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address Knaphill Schools PTA Chair  
High Street  
Knaphill  
Woking  
Surrey  
GU21 2QH

Phone 01483888899

Email [chair@knaphillschoolspta.org.uk](mailto:chair@knaphillschoolspta.org.uk)

Website [knaphillschoolspta.org.uk](http://knaphillschoolspta.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

**Activities:** Raising funds through events and other activities and making grants to two primary age group schools to cover specified educational expenditure as agreed by charity Trustees.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Defined Groups

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,258	£30,990	-	-
2024-08-31	£83,992	£98,212	-	-
2023-08-31	£34,946	£50,151	-	-
2022-08-31	£36,234	£29,034	-	-
2021-08-31	£12,038	£11,301	-	-

## Trustees

Name	Role	Appointed
<b>Donna Broom</b>	Chair	2024-10-07
Colleen Fleming		2024-10-14
Ilze Castillo-Martinez		2024-10-07
Lyndsay Hall		2024-10-07
Natalie Rachel Black		2021-10-04
Victoria Zeila		2022-10-10

**KNAPHILL SCHOOLS PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 311983

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# Accounts

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# **Knaphill Schools Parent Teacher Association**

**Registered Charity No. 311983**

**Working together towards a better future for our children**

## **Annual Financial Statements and Independent Examiner's Report**

**For the year ending 31st August 2025**

### **Contents:**

**Report of the Independent Examiner**

**Receipts and Payments Schedule**

**Statement of Assets and Liabilities**

**Notes to the Accounts**

**Appendix 1 - Fundraising Analysis**

**Appendix 2 - Analysis of Charitable Donations**

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## Independent Examiner's Report on the Accounts for the Year to 31st August 2025

I report on the accounts of the charity for the year ended 31st August 2025 which consist of the receipts and payments schedule, the statement of assets and liabilities, the notes to the accounts and appendices 1 and 2.

### 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 Charity'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 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Rhian

Date:

06/10/2025

Name:

RHIAN DUCKWORTH

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

ASSOCIATION OF CERTIFIED CHARTERED ACCOUNTANTS

Address:

72 BROOKWOOD FARM DRIVE, WOKING, GU21 2FW

## Knaphill Schools Parent Teacher Association

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### Receipts & Payments for the Year Ended 31 August 2025

For the year ending 31st August 2025

	2024/25 £		
	GENERAL FUND	RESTRICTED FUNDS	
		Knaphill Lower School (KLS)	Knaphill School (KS)
<b>Receipts</b>			
<b>Events</b>			
Surrey Half Marathon (Just Giving)	507		
Christmas Fair/Fundraising	-		
Legoland	1,880		
Silent Disco	1,203		
Easter Fun	437		
Christmas Laser Display	6,896		
Summer Fun/Fair	5,878		
Summer Disco	1,464		
Two's Day Mufti	-		
SunFlower Kit Sale / Competition	93		
Fathers Day	470		
Mothers Day	182		
Quiz Night	1,533		
Colour Run	2,778		
<b>Other Fundraising Activities &amp; Donations</b>			
Business Donations	-		
Bag2School	94.00		
Cake Sales	-		
Recycling	8.00		
Theatre tickets	5,000.00		
Your School Lottery	473.33		
Class Fundraising - Xmas Cards	-		
Donations - Barclays match funding	-		
Easyfundraising	43.06		
Amazon Smile	-		
Uniform Sale	221.12		
Phoenix Trading Fundraiser	-		
Other Donations	352.02		
<b>Restricted Fundraising:</b>			
<b>Knaphill Lower School</b>			
Sensory Room		4,005	
Lower school disco		-	
Polytunnel		2,500	
Curiosity Garden		7,236	
Donations Received		-	
Junior School Library		-	
Gift Aid Tax reclaimed		-	
<b>Knaphill School</b>			
Junior School Library			-
Green Screen			-
Tuck Shop			-
Sensory Room			4,005
Coop Fundraising			-
Gift Aid Tax reclaimed			-
<b>Sub-total Fundraising Receipts</b>	<b>29,512</b>	<b>13,741</b>	<b>4,005</b>
<b>Miscellaneous Receipts</b>			
Misc. & Prior year event related receipts	-		
Parent donations	-		
Sale of stock	-		
Swap Shop	-		
<b>TOTAL RECEIPTS</b>	<b>29,512</b>	<b>13,741</b>	<b>4,005</b>
<b>Payments</b>			
<b>Direct Fundraising Payments</b>			
Events	12,964	6,621.91	6,412
Other Fundraising Activities	-		
<b>Overhead &amp; Asset Payments</b>			
Schools - Copying & Meeting C'taker costs	-		
Misc Payments, incl. prior year events	-		
Licences, Membership and Insurance	276		
Admin Expenses	72		
Stock Purchases	-		
PTA Equipment	245		
Annual General Meeting	46		
CRB checks	-		
Prepayments & accrued income 2019/2020	-		
<b>Charitable Payments (Donations to Schools)</b>			
Knaphill Lower School	360	810	
Knaphill School	2,373		810
<b>TOTAL PAYMENTS</b>	<b>16,336</b>	<b>7,432</b>	<b>7,222</b>
<b>Net of Receipts/(Payments)</b>	<b>13,177</b>	<b>6,309</b>	<b>(3,217)</b>
Funds Brought Forward 01 Sep	20,910		-
Funds Carried Forward 31 Aug	34,086	6,309	(3,217)
<b>Net funds generated during the year (costs exclude stock):</b>	<b>16,154</b>	<b>7,119</b>	<b>(2,407)</b>
<b>Receipts vs Cost Ratio (excludes donations to schools &amp; stock):</b>	<b>1.8</b>		

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

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## NOTES TO THE ACCOUNTS, 2024-25:

1 The PTA is a registered charity and as such is governed by the Charities Act 2011 and follows guidance produced by the Charity Commission. As income is under £250,000 this year, the PTA has adopted the concession for small charities to prepare simpler accounts on a "Receipts and Payments" basis, with all revenue and expenses shown on a cash basis. This is consistent with previous years. Non-monetary assets and liabilities are shown at historical cost

2 The PTA operates a General Fund for all non-specified receipts and Restricted Funds for each School. The latter are used in instances when funds are received through activities relating to only one of the schools

3 The Treasurer has designated £1,500 of the cash balance as a "Float" to ensure the PTA has funds to ensure pre-event and other expenses can be met. The Float would be distributed equally to the schools upon the dissolution of the charity

4 All bank interest is allocated to the General Fund

5 No remuneration was paid to any trustee. Expenses are paid to trustees and other PTA members for purchases relating to PTA events and other activities. No travel expenses have been paid in the last three financial years as Members have chosen not to submit claims.

6 The Treasurer updated the PTA's Finance Procedures in February '09. This was distributed to Committee Members at that time. The Committee adheres to the policies laid down in this document.

7 Stock is recorded, as it is purchased, at historical cost. Stock value is reviewed following each event and obsolete items are written off as they are identified. A stock report is available at any time, upon request

8 A number of Appendices follow these statements, providing more detailed information regarding the financial performance and activities of the PTA.

Appendix 1 - Detailed Fundraising Analysis

Appendix 2 - Analysis of Charitable Donations

# Knaphill Schools Parent Teacher Association

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## Statement of Assets and Liabilities for the Year Ended 31 August 2025

	<u>2024/25</u>	<u>2023/24</u>
	£	£
<b><u>Monetary Assets</u></b>		
<b>(Unrestricted, although Designated as shown on the Charitable Donations Report)</b>		
Current Accounts	37,177.77	6,690
Deposit Account	-	-
Petty Cash	-	-
<b>Total Monetary Assets</b>	<b><u>37,178</u></b>	<b><u>6,690</u></b>
<b><u>Non-Monetary Assets Retained for PTA use</u></b>		
Prepayments & accrued income	-	4,000
Stock	-	-
Metal Expanda-Store Sheds x 2 & Shelving	1,955	1,955
Disco equipment	646	646
BBQs x 2	-	-
Storage Boxes	306	306
Gas Burners x 4	52	52
Samba Mini-Soccer Goals x 2	128	128
40m Extn Lead (June 09)	-	-
JCB Powermaster Extension Lead (June 11)	33	33
Hot Water Boilers x2 (June 11)	30	30
Hot water Urn (May 16)	47	47
Santa Suit	30	30
Organza	11	11
Football Target Net	40	40
Gazebo Weights	42	42
Gazebo	38	38
LED Lights	-	-
Panini Toaster x 2 (Nov 19)	40	40
Swing Bin for Ink Jet Recycling (In Sainsbury's)	-	-

SumUp Payment Card Reader x 2	46	46
Sum Up Card Machine with Docking Station (No	23	23
Alcatel 1066 Mobile for use as First Aid Phone (l	14	14
6 Pocket Money Belt (Feb 22)	15	15
Candyfloss Machine (May 22)	165	165
Rounders Set (May 22)	9	9
Badminton Set (May 22)	15	15
Giant 4 in a Row (May 22)	24	24
Giant Draughts and Chess (May 22)	8	8
Tug of War Rope (May 22)	23	23
Giant Tumbling Tower Wooden Blocks (May 22)	54	54
2 x Gazebo Weights 4 Pack (May 22)	64	64
2 x Heavy Duty Pop Up Gazebo 3m x 3m (May 2	260	260
2 x Double Oil Drum Charcoal Barbecue (May 2	174	174
Fire Extinguisher and Fire Blanket (May 22)	26	26
City Plumbing - Sum Up Card Machine x 2 (May	100	100
Easel (Jun 22)	10	10
2 x 50m Extension Lead (Jun 22)	119	119
A4 Tabletop Board (Jun 22)	9	9
Frying Pan (Jul 22)	12	12
Hostess Trolley	-	-
Texas Nimbus 6 Burner Gas BBQ	150	150
Butane 13kg Gas for BBQ	167	54
2 x Table Tennis Sets	23	23
Heavy Duty Membrane - Sandpit Flooring	8	8
Easter Bunny Costume	50	50
High Vis Jackets	84	84
4 x Storage Boxes for PTA Sheds	171	39
Gas BBQ Regulator	14	14

**Total Non-Monetary Assets Retained for P** 5,234

8,989

**Liabilities**

100 Club

-

-

-

-

**Total Liabilities**

-	-
_____	_____
-	-
=====	=====

**These Accounts were presented at the Association's AGM on 7th October 2025, and were signed on behalf of the Trustees by:**

Chair - 

Treasurer - 

Date: 01/10/2025

Date: 01/10/2025

## Appendix 2 - Analysis of Charitable Donations

### Knaphill Schools Parent Teacher Association

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Registered Charity No. 311983

For the year ending 31st August 2025

#### Funds Available 2023-24

Comments

	£ KLS	£ KS	£ Operating Float	£ Total
Brought Forward from last year	27,207	6,422	1,500	35,129
Income / (deficit) from current year activities	5,465	5,465		10,931
Restricted Income / deficit		46,814		46,814
Sub-total available funds	32,673	58,701	1,500	92,873
Donated to schools during the current year	22,820	49,144		71,964

**Funds carried forward at period end**    **9,853**    **9,557**    **1,500**    **20,910**    Total = Bank & Cash Balances

#### Funds Available 2024-25

Comments

	£ KLS	£ KS	£ Operating Float	£ Total
Brought Forward from last year	9,853	9,557	1,500	20,910
Income / (deficit) from current year activities	7,955	7,955		15,909
Restricted Income / deficit	7,119	(2,407)		4,712
Sub-total available funds	24,926	15,105	1,500	41,531
Donated to schools during the current year	1,170	3,183		4,354

**Funds carried forward at period end**    **23,756**    **11,922**    **1,500**    **37,177.77**    Total = Bank & Cash Balances

#### Analysis of Donations:

Donations made during 2024-25    £

##### Lower School

Token Tube Collector    360

Swimming Pool Sockets    810

##### Junior School

School Planners    1,161

Pavement Buddies    389

Swimming Pool Sockets    810

Year 6 SATs Pizza & Breakfast    384

3,915



PTA Equipment	(245)	245	218	(218)	12	(12)
Annual General Meeting	46	(46)	-	-	-	-
Assets Written Off	-	-	-	-	-	-
Prepayments & accrued income	-	-	4,000	(4,000)	-	-
<b>Sub-total Sub-total Overhead &amp; Asset Payments</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>4,821</b>	<b>-</b>	<b>675</b>
<b>TOTAL OTHER</b>	<b>-</b>	<b>150</b>	<b>122</b>	<b>4,821</b>	<b>101</b>	<b>675</b>

	2024/25			2023/24			2022/23		
	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)
	£	£	£	£	£	£	£	£	£
<b>GRAND TOTALS - Before Donations</b>	<b>47,268</b>	<b>29,045</b>	<b>18,214</b>	<b>37,178</b>	<b>27,163</b>	<b>10,931</b>	<b>34,946</b>	<b>22,273</b>	<b>12,673</b>

<b>ANALYSIS OF CHARITABLE DONATIONS</b>									
	2024/25		2023/24		2022/23				
	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)			
	£	£	£	£	£	£			
<b>KNAPHILL LOWER SCHOOL</b>									
Christmas Crackers	-	-	-	-	168	(168)			
Desk Fans	-	-	-	-	250	(250)			
Chrome Books	-	-	-	-	6,241	(6,241)			
Christmas Books	-	-	-	-	308	(308)			
Mindfulness Rugs - Year 1	-	-	-	-	1,035	(1,035)			
Books	-	-	1,380	(1,380)	920	(920)			
Sensory Room Equipment	-	-	25	(25)	-	-			
Outdoor Area	-	-	479	(479)	-	-			
Coronation Badges	-	-	301	(301)	-	-			
Football Kits (Sponsored by Seymours)	-	-	239	(239)	-	-			
Outdoor Area (Wooden Enclave)	-	-	405	(405)	-	-			
Token Tube Collector	360	-	-	-	-	-			
Swimming pool sockets	810	-	-	-	-	-			
Reception Area Playframe	-	-	19,991	(19,991)	-	-			
<b>Sub-total KLS</b>	<b>1,170</b>	<b>-</b>	<b>22,820</b>	<b>(22,820)</b>	<b>8,922</b>	<b>(8,922)</b>			
<b>KNAPHILL SCHOOL</b>									
iPads/Chrome books	-	-	-	-	-	-			
Christmas Crackers	-	-	-	-	90	(90)			
Food Waste Caddies for classrooms	-	-	-	-	-	-			
Shade + Planning	-	-	-	-	-	-			
Chrome Books	-	-	-	-	7,106	(7,106)			
PE Shed	-	-	-	-	2,675	(2,675)			
Desk Fans	-	-	-	-	250	(250)			
Directional Signs	-	-	-	-	1,149	(1,149)			
Destination Reader	-	-	-	-	2,665	(2,665)			
Water Fountains	-	-	-	-	1,740	(1,740)			
Year 6 SATS Pizzas	384	(384)	438	(438)	731	(731)			
Books	-	-	535	(535)	2,287	(2,287)			
Year 3 Parent Event	-	-	-	-	264	(264)			
Smart Schools Council Subscription	-	-	399	(399)	-	-			
Cooking Subscription	-	-	295	(295)	-	-			
2 Mini Ovens and Food Processor	-	-	233	(233)	-	-			
Pack of Cookery Essentials	-	-	298	(298)	-	-			
Oxford Owls - Online Phonics	-	-	244	(244)	-	-			
Coronation Badges	-	-	301	(301)	-	-			
Junior School Library	-	-	1,538	(1,538)	-	-			
Green Screens	-	-	45,301	(45,301)	-	-			
Swimming pool sockets	810	-	-	-	-	-			
School Planners	1,161	-	-	-	-	-			
Pavement Buddies	389	-	-	-	-	-			
<b>Sub-total KS</b>	<b>2,745</b>	<b>(384)</b>	<b>49,144</b>	<b>(49,144)</b>	<b>18,956</b>	<b>(18,956)</b>			
<b>TOTAL DONATIONS</b>	<b>3,915</b>	<b>(384)</b>	<b>71,964</b>	<b>(71,964)</b>	<b>27,878</b>	<b>(27,878)</b>			

	2024/25	2023/24	2022/23
<b>FUNDS CARRIED FORWARD</b>	<b>£37,178</b>	<b>£35,129</b>	<b>£50,334</b>
<b>Designation:</b>			
KLS	£23,756	£27,207	£29,793
KS	£11,922	£6,422	£19,041
Float	£1,500	£1,500	£1,500
<b>Total</b>	<b>£37,178</b>	<b>£35,129</b>	<b>£50,334</b>

**KNAPHILL SCHOOLS PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 311983

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# Accounts

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# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

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## Annual Financial Statements and Independent Examiner's Report For the year ending 31st August 2024

- **Contents:**

Report of the Independent Examiner

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

Signed: Rhian Duckworth

Date: 03/10/2024

Name: Rhian Duckworth

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

Association of Certified Chartered Accountants (ACCA)

Address:

72 Brookwood Farm Drive, Knaphill, GU21 2FW

Unrestricted

**Knaphill Schools Parent Teacher Association**  
Working together towards a better future for our children

**Receipts & Payments for the Year Ended 31 August 2024**

For the year ending 31st August 2024

	RECEIPTS			RECEIPTS
	GENERAL FUND	RESTRICTED FUNDS		ALL FUNDS
		Knaphill Lower School (KLS)	Knaphill School (KS)	
<b>Receipts</b>				
<b>Events</b>				
Surrey Half Marathon (Just Giving)	8,004			1,067
Christmas Fair	3,340			4,503
Legoland	-			6,212
Two's Day Muff	-			-
Valentines Tuck Shop	-			-
Autograph Raffle	237			401
Autumn Joint Disco	8,536			1,024
Easter Fun	890			359
Laser Display	68			250
Disco 2023	-			-
Book Fair	837			7,421
Sponsorship	7,650			167
Silent Disco	218			1,279
Summer Fun	3,165			2,157
Sales (Pizza, Sunflowers, Fathers Day)	2,339			4,398
Family Camping	-			-
Colour Run	-			-
Happy's Circus	-			-
Fathers Day	-			-
<b>Other Fundraising Activities &amp; Donations</b>				
Business Donations	199			414
BagSchool	47			204
Cake Sales	9			138
Recycling	4,207			2,908
Theatre tickets	496			597
Your School Lottery	244			344
Class Fundraising - Xmas Cards	-			-
Donations - Barclays match funding	-			390
EasyFundraising	-			-
Amazon Smile	-			-
Stampastic	-			613
Lockdown Class Photos 2020	572			-
Uniform Sale	-			-
Phoenix Trading Fundraiser	-			-
Other Donations	-			-
<b>Restricted Fundraising:</b>				
<b>Knaphill Lower School</b>				
Movie night	-			-
Lower school disco	-			-
Donations Received	-			-
Junior School Library	-			-
Gift Aid Tax reclaimed	-			-
<b>Knaphill School</b>			1,540	
Junior School Library	-		45,274	
Green Screen	-		-	
Tuck Shop	-		-	
Coop Fundraising	-		-	
Gift Aid Tax reclaimed	-		-	
<b>Sub-total Fundraising Receipts</b>	<b>37,857</b>	<b>-</b>	<b>46,814</b>	<b>34,845</b>
<b>Miscellaneous Receipts</b>				
Misc. & Prior year event related receipts	-			-
Parent donations	122			101
Sale of stock	-			-
Swap Shop	-			-
<b>TOTAL RECEIPTS</b>	<b>37,178</b>	<b>-</b>	<b>46,814</b>	<b>34,946</b>
<b>Payments</b>				
<b>Direct Fundraising Payments</b>				
Events	21,427			21,524
Other Fundraising Activities	-			73
<b>Overhead &amp; Asset Payments</b>				
Schools - Copying & Meeting/Claker costs	-			-
Misc Payments, incl. prior year events	-			204
Licences, Membership and Insurance	293			271
Admin Expenses	310			188
Stock Purchases	-			-
PTA Equipment	218			12
Annual General Meeting	-			-
CRB checks	-			-
Prepayments & accrued income 2019/2020	4,000			-
<b>Charitable Payments (Donations to Schools)</b>				
Knaphill Lower School	22,820			8,322
Knaphill School	2,305		46,839	18,956
<b>TOTAL PAYMENTS</b>	<b>51,372</b>	<b>-</b>	<b>46,839</b>	<b>50,151</b>
<b>Net of Receipts/(Payments)</b>	<b>(14,194)</b>	<b>-</b>	<b>(26)</b>	<b>(15,205)</b>
Funds Brought Forward 01 Sep	35,129			50,334
Funds Carried Forward 31 Aug	20,835		(26)	35,129
<b>Net funds generated during the year (costs exclude stock):</b>	<b>10,831</b>	<b>-</b>	<b>46,814</b>	<b>12,673</b>
<b>Receipts vs Cost Ratio (excludes donations to schools &amp; stock):</b>		<b>3.2</b>		<b>1.6</b>

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## NOTES TO THE ACCOUNTS, 2023-24:

- 1 The PTA is a registered charity and as such is governed by the Charities Act 2011 and follows guidance produced by the Charity Commission. As income is under £250,000 this year, the PTA has adopted the concession for small charities to prepare simpler accounts on a "Receipts and Payments" basis, with all revenue and expenses shown on a cash basis. This is consistent with previous years. Non-monetary assets and liabilities are shown at historical cost
- 2 The PTA operates a General Fund for all non-specified receipts and Restricted Funds for each School. The latter are used in instances when funds are received through activities relating to only one of the schools
- 3 The Treasurer has designated £1,500 of the cash balance as a "Float" to ensure the PTA has funds to ensure pre-event and other expenses can be met. The Float would be distributed equally to the schools upon the dissolution of the charity
- 4 All bank interest is allocated to the General Fund
- 5 No remuneration was paid to any trustee. Expenses are paid to trustees and other PTA members for purchases relating to PTA events and other activities. No travel expenses have been paid in the last three financial years as Members have chosen not to submit claims.
- 6 The Treasurer updated the PTA's Finance Procedures in February '09. This was distributed to Committee Members at that time. The Committee adheres to the policies laid down in this document.
- 7 Stock is recorded, as it is purchased, at historical cost. Stock value is reviewed following each event and obsolete items are written off as they are identified. A stock report is available at any time, upon request
- 8 A number of Appendices follow these statements, providing more detailed information regarding the financial performance and activities of the PTA.

Appendix 1 - Detailed Fundraising Analysis

Appendix 2 - Analysis of Charitable Donations

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983  
Working together towards a better future for our children

## Statement of Assets and Liabilities for the Year Ended 31 August 2024

	2023/24	2022/23
	£	£
<b>Monetary Assets</b>		
(Unrestricted, although Designated as shown on the Charitable Donations Report)		
Current Accounts	20,910	35,129
Deposit Account	-	-
Petty Cash	-	-
<b>Total Monetary Assets</b>	<b>20,910</b>	<b>35,129</b>
<b>Non-Monetary Assets Retained for PTA use</b>		
Prepayments & accrued income	4,000	-
Stock	1,955	1,955
Metal Expando-Store Sheds x 2 & Shelving	646	646
Disco equipment	306	300
Storage Boxes	52	52
Gas Burners x 4	128	128
Samba Mini-Soccer Goals x 2	-	-
40m Extn Lead (June 09)	33	33
JCB Powermaster Extension Lead (June 11)	30	30
Hot Water Boilers x2 (June 11)	47	47
Hot water Um (May 16)	30	30
Santa Suit	11	11
Organza	40	40
Football Target Net	42	42
Gazebo Weights	38	38
Gazebo	-	-
LED Lights	40	40
Parini Toaster x 2 (Nov 19)	-	-
Swing Bin for Ink Jet Recycling (In Sainsbury's)	46	46
SumUp Payment Card Reader x 2	23	23
Sum Up Card Machine with Docking Station (Nov 21)	14	14
Alcatel 1066 Mobile for use as First Aid Phone (Nov 21)	15	15
6 Pocket Money Belt (Feb 22)	165	165
Candyfloss Machine (May 22)	9	9
Rounders Set (May 22)	15	15
Badminton Set (May 22)	24	24
Giant 4 in a Row (May 22)	8	8
Giant Draughts and Chess (May 22)	23	23
Tug of War Rope (May 22)	54	54
Giant Tumbling Tower Wooden Blocks (May 22)	64	64
2 x Gazebo Weights 4 Pack (May 22)	260	260
2 x Heavy Duty Pop Up Gazebo 3m x 3m (May 22)	174	174
2 x Double Oil Drum Charcoal Barbecue (May 22)	26	26
Fire Extinguisher and Fire Blanket (May 22)	100	100
City Plumbing - Sum Up Card Machine x 2 (May 22)	10	10
Easel (Jun 22)	119	119
2 x 50m Extension Lead (Jun 22)	9	9
A4 Tabletop Board (Jun 22)	12	12
Frying Pan (Jul 22)	-	-
Hoastess Trolley	150	150
Texas Nimbus 6 Burner Gas BBQ	54	54
Butane 13kg Gas for BBQ	23	-
2 x Table Tennis Sets	8	-
Heavy Duty Membrane - Sandpit Flooring	50	-
Easter Bunny Costume	84	-
High Vis Jackets	39	-
4 x Storage Boxes for PTA Sheds	14	-
Gas BBQ Regulator	-	-
<b>Total Non-Monetary Assets Retained for PTA use</b>	<b>8,389</b>	<b>4,771</b>
<b>Liabilities</b>	-	-
<b>Total Liabilities</b>	-	-

These Accounts were presented at the Association's AGM on 7th October 2024, and were signed on behalf of the Trustees by:

Chair - NATALIE BLACK  
Date: 01/10/2024

Treasurer - ELIZABETH BOUR  
Date: 01/10/2024

Appendix 1 Fundraising Analysis

**Knaphill Schools Parent Teacher Association**

Registered Charity No. 211983  
Working together towards a better future for our children

For the year ending 31st August 2024

	2023/24			2022/23			2021/22		
	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £
<b>Events</b>									
School Dinner	500	289	211	1,024	892	132	-	-	-
Christmas Fair / Fundraising	6,004	3,208	2,796	4,993	2,853	2,140	1,975	864	1,311
Leavers	3,240	1,800	1,440	6,212	4,810	1,402	6,863	4,708	2,155
View Forecasts	-	-	-	-	-	-	208	-	208
Ter's Day Match	-	-	-	-	-	-	470	308	114
Yearbook Tuck Shop	-	-	-	-	-	-	-	-	-
Swap Shop	-	-	-	-	-	-	-	-	-
* Race Night - Old Mingle	-	-	-	-	-	-	1,708	151	1,557
Sponsor 2021	-	-	-	-	-	-	-	-	-
Knaphill Village Show / Family	-	-	-	1,067	-	1,067	3,700	-	3,700
Sunny Hill Woodland (Lost Orange)	-	-	-	308	40	268	-	-	-
Bank Fee	88	-	(88)	308	40	268	6,367	2,862	3,505
Garment Fair / Fun	7,883	4,493	3,390	7,421	4,573	2,848	-	-	-
Slant Disco	857	638	219	-	48	(48)	-	-	-
Spring Mid Action	-	-	-	-	-	-	249	63	186
Tales of Fox, Donkeys & Father's Day	218	31	187	167	21	146	2,337	1,228	1,112
Castle Fun	237	430	(193)	401	600	(199)	-	-	-
Virtual Badminton Race	-	-	-	-	-	-	-	-	-
Autograph Panels	-	-	-	-	-	-	1,414	1,000	414
Family Camping	3,185	1,743	1,442	1,279	853	426	1,269	921	371
Colour Run	2,338	1,267	1,071	2,197	1,274	923	2,243	437	1,804
Happy's Circus	-	-	-	-	-	-	-	-	-
Leaver Light	1,520	4,977	(3,457)	-	686	(686)	-	-	-
<b>Sub-total Events</b>	<b>21,283</b>	<b>17,267</b>	<b>4,016</b>	<b>28,987</b>	<b>21,824</b>	<b>7,163</b>	<b>28,883</b>	<b>12,287</b>	<b>16,606</b>
<b>Other Fundraising</b>									
Business Donations	-	-	-	-	-	-	-	-	-
Bag/Shop	108	-	108	414	-	414	104	-	104
Cake Sales	47	-	47	204	73	131	200	9	192
Recycling	8	-	8	138	-	138	189	-	189
Revealers Action	4,237	3,440	797	2,008	-	2,008	3,947	2,121	1,826
Year School Library	488	-	488	587	-	587	1,042	-	1,042
Class Fundraising - Xmas Cards	244	-	244	344	-	344	665	-	665
Donations - Starline match making	-	-	-	-	-	-	33	-	33
Event fundraising	-	-	-	-	-	-	324	-	324
Arms and Smile	-	-	-	390	-	390	8	-	8
Stampastic	-	-	-	-	-	-	-	-	-
Lockdown Class Photos (2020)	-	-	-	-	-	-	-	-	-
Lockdown Sale	572	-	572	813	-	813	824	-	824
Teamwork	-	-	-	258	-	258	-	-	-
Other Donations	-	-	-	-	-	-	248	-	248
<b>Restricted Fundraising</b>									
Knaphill Lower School	-	-	-	-	-	-	-	-	-
White night	-	-	-	-	-	-	-	-	-
Lower School Dinner	-	-	-	-	-	-	-	-	-
GB Aid on Reception proceeds	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
<b>Knaphill School</b>									
Swire Night	-	-	-	-	-	-	-	-	-
Coop Fundraising	-	-	-	-	-	-	-	-	-
<b>Sub-total Other Fundraising</b>	<b>6,774</b>	<b>3,448</b>	<b>3,326</b>	<b>6,868</b>	<b>73</b>	<b>6,795</b>	<b>1,204</b>	<b>3,278</b>	<b>4,526</b>
<b>TOTAL FUNDRAISING</b>	<b>28,057</b>	<b>20,715</b>	<b>7,342</b>	<b>35,855</b>	<b>21,897</b>	<b>13,968</b>	<b>30,087</b>	<b>15,565</b>	<b>21,132</b>

Analysis continues on next page...

OTHER RECEIPTS & OVERHEAD / ASSET PAYMENTS									
	2020/21			2021/22			2022/23		
	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)
	£	£	£	£	£	£	£	£	£
<b>Miscellaneous Receipts</b>									
Misc & Prior yr asset related receipts	122	-	122	101	-	101	216	-	216
Fund donations	-	-	-	-	-	-	-	-	-
Sale of stock	-	-	-	-	-	-	-	-	-
Dynamic Casualty Reclaiming	-	-	-	-	-	-	-	-	-
<b>Sub-total Misc. Receipts</b>	<b>122</b>	<b>-</b>	<b>122</b>	<b>101</b>	<b>-</b>	<b>101</b>	<b>216</b>	<b>-</b>	<b>216</b>
<b>Overhead &amp; Asset Payments</b>									
Schools, Catering & Meeting Chamber costs	-	-	-	304	(204)	(94)	304	(204)	(94)
Misc Payments, excl prior year events	202	(202)	-	271	(271)	-	202	(202)	-
Excursion, Membership and resources	310	(310)	-	108	(108)	-	302	(302)	-
Admin Expenses	-	-	-	-	-	-	-	-	-
Stock Purchase, less than 10 Events	719	(210)	509	12	(12)	10	1,122	(1,122)	-
PTA Equipment	-	-	-	-	-	-	-	-	-
Annual General Meeting	-	-	-	-	-	-	-	-	-
Assets Written Off	-	-	-	-	-	-	-	-	-
Prepayments & accrued income	4,000	(4,000)	-	-	-	-	-	-	-
<b>Sub-total Overhead &amp; Asset Payments</b>	<b>4,821</b>	<b>(4,821)</b>	<b>-</b>	<b>678</b>	<b>(678)</b>	<b>-</b>	<b>1,888</b>	<b>(1,888)</b>	<b>-</b>
<b>TOTAL OTHER</b>	<b>122</b>	<b>4,821</b>	<b>(4,700)</b>	<b>101</b>	<b>678</b>	<b>(577)</b>	<b>216</b>	<b>1,888</b>	<b>(1,672)</b>

GRAND TOTALS - before Donations	2020/21			2021/22			2022/23		
	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)
	£	£	£	£	£	£	£	£	£
	37,178	38,348	(1,170)	34,848	33,873	1,975	38,324	14,881	19,883

ANALYSIS OF CHARITABLE DONATIONS									
	2020/21		2021/22		2022/23				
	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)			
	£	£	£	£	£	£			
<b>KNAFVILL LOWER SCHOOL</b>									
Christmas Crackers	-	-	100	(100)	-	-			
Desk Fairs	-	-	250	(250)	-	-			
Chrome Books	-	-	6,241	(6,241)	-	-			
Christmas Books	-	-	308	(308)	-	-			
Christmas Rugs Year 1	-	-	1,000	(1,000)	-	-			
Books	1,380	(1,380)	600	(600)	-	-			
Sanitary Room Equipment	25	(25)	-	-	-	-			
Outdoor Area	479	(479)	-	-	-	-			
Correction Badges	301	(301)	-	-	-	-			
Football Kits (Sponsored by Segments)	339	(339)	-	-	-	-			
Outdoor Area (Flooded Exclns)	405	(405)	-	-	-	-			
Outdoor Area Playframe	18,001	(18,001)	-	-	-	-			
<b>Sub-total KLS</b>	<b>22,820</b>	<b>(22,820)</b>	<b>8,802</b>	<b>(8,802)</b>	<b>-</b>	<b>-</b>			
<b>KNAFVILL SCHOOL</b>									
Photo/Chrome books	-	-	-	-	-	-			
Christmas Crackers	-	-	90	(90)	-	-			
Food Withh Cardbus for classrooms	-	-	-	-	12,483	(12,483)			
Stalls - Planning	-	-	-	-	-	-			
Chrome Books	-	-	7,106	(7,106)	-	-			
PC Stand	-	-	2,875	(2,875)	-	-			
Desk Fairs	-	-	250	(250)	-	-			
Directional Signs	-	-	1,149	(1,149)	-	-			
Directional Reader	-	-	2,895	(2,895)	-	-			
Water Fountains	-	-	1,740	(1,740)	-	-			
Year 5 SATS Poles	-	-	731	(731)	-	-			
Books	535	(535)	2,287	(2,287)	-	-			
Year 3 Parent Event	-	-	204	(204)	-	-			
Smart Schools Council Subscription	300	(300)	-	-	-	-			
Cooking Subscription	205	(205)	-	-	-	-			
2 Mins Ovens and Food Processor	233	(233)	-	-	-	-			
Pack of Custody Essentials	266	(266)	-	-	-	-			
Outdoor Oven - Ovens Playframe	244	(244)	-	-	-	-			
Correction Badges	301	(301)	-	-	-	-			
Atter School Library	1,538	(1,538)	-	-	-	-			
Ovens Screens	45,301	(45,301)	-	-	-	-			
<b>Sub-total KS</b>	<b>48,144</b>	<b>(48,144)</b>	<b>18,806</b>	<b>(18,806)</b>	<b>12,483</b>	<b>(12,483)</b>			
<b>TOTAL DONATIONS</b>	<b>71,864</b>	<b>(71,864)</b>	<b>27,678</b>	<b>(27,678)</b>	<b>12,483</b>	<b>(12,483)</b>			

FUNDS CARRIED FORWARD			
	2020/21	2021/22	2022/23
Donations	63,853	627,387	620,753
RLS	63,853	627,387	620,753
KS	69,837	68,422	616,641
Food	11,888	11,888	11,888
<b>Total</b>	<b>156,421</b>	<b>1,337,084</b>	<b>1,269,035</b>

## Appendix 2 - Analysis of Charitable Donations

### Knaphill Schools Parent Teacher Association

Working together towards a better future for our children

Registered Charity No. 311983

For the year ending 31st August 2024

#### Funds Available 2022-23

Comments

	£ KLS	£ KS	£ Operating Float	£ Total	
Brought Forward from last year	29,793	19,041	1,500	60,334	
Income / (deficit) from current year activities	6,337	6,337		12,673	
Sub-total available funds	36,129	25,378	1,500	63,007	
Donated to schools during the current year	8,922	18,956		27,878	
<b>Funds carried forward at period end</b>	<b>27,207</b>	<b>6,422</b>	<b>1,500</b>	<b>35,129</b>	<b>Total = Bank &amp; Cash Balances</b>

#### Funds Available 2023-24

Comments

	£ KLS	£ KS	£ Operating Float	£ Total	
Brought Forward from last year	27,207	6,422	1,500	35,129	
Income / (deficit) from current year activities	5,465	5,465		10,931	
Restricted Income / deficit		46,814		46,814	
Sub-total available funds	32,673	58,701	1,500	92,873	
Donated to schools during the current year	22,820	49,144		71,964	
<b>Funds carried forward at period end</b>	<b>9,853</b>	<b>9,557</b>	<b>1,500</b>	<b>20,910</b>	<b>Total = Bank &amp; Cash Balances</b>

#### Analysis of Donations:

Donations made during 2023-24	£
<b>Lower School</b>	
Sensory Room Equipment	25
Outdoor Area	479
Coronation Badges	301
Football Kits (Sponsored by Seymours)	239
Outdoor Area (Wooden Enclave)	405
Books (Oxford University Press)	1,380
Reception Area Playframe	19,991
<b>Junior School</b>	
Junior Atlas' and Atlas Book Covers	535
Smart Schools Council Subscription	399
Cooking Subscription	295
2 Mini Ovens and Food Processor	233
Pack of Cookery Essentials	298
Oxford Owls - Online Phonics	244
Coronation Badges	301
Junior School Library	1,538
Green Screens	45,301
	<u>71,964</u>

Unrestricted

**KNAPHILL SCHOOLS PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 311983

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# Accounts

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# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## Annual Financial Statements and Independent Examiner's Report For the year ending 31st August 2023

### Contents:

Report of the Independent Examiner

Receipts and Payments Schedule

Statement of Assets and Liabilities

Notes to the Accounts

Appendix 1 - Fundraising Analysis

Appendix 2 - Analysis of Charitable Donations

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## Independent Examiner's Report on the Accounts for the Year to 31st August 2023

I report on the accounts of the charity for the year ended 31st August 2023 which consist of the receipts and payments schedule, the statement of assets and liabilities, the notes to the accounts and appendices 1 and 2.

### 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 Charity'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 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 order to enable a proper understanding of the accounts to be reached.

Signed: Rhian Duckworth

Date: 01/11/2023

Name: Rhian Duckworth

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

ACCA

Address:

72 Brookwood Farm Drive, Knaphill, GU21 2FW

Appendix 1 - Fundraising Analysis

**Knaphill Schools Parent Teacher Association**

Registered Charity No. 311983

Working together towards a better future for our children

For the year ending 31st August 2023

	2022/23			2021/22			2020/21		
	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)	Receipts	Payments	Surplus / (Deficit)
	£	£	£	£	£	£	£	£	£
<b>Events:</b>									
School Disco	1,024	662	362	-	-	-	-	-	-
Christmas Fair / Fundraising	4,503	2,953	1,549	1,975	654	1,311	2,046	545	1,501
Legoland	6,212	4,510	1,702	6,883	4,758	2,125	-	-	-
Vyne Fireworks	-	-	-	-	-	-	-	-	-
Two's Day Muff	-	-	-	238	-	238	-	-	-
Valentines Tuck Shop	-	-	-	470	356	114	-	-	-
Swap shop	-	-	-	-	-	-	-	-	-
Race Night / Quiz Nights	-	-	-	-	-	-	-	-	-
Sponsor 2021	-	-	-	1,796	151	1,645	-	-	-
Knaphill Village Show/ Funday	-	-	-	-	-	-	207	68	139
Surrey Half Marathon (Just Giving)	1,067	-	1,067	3,700	-	3,700	-	-	-
Book Fair	359	40	319	-	-	-	-	-	-
Summer Fair / Fun	7,421	4,573	2,848	6,387	2,662	3,725	2,289	915	1,374
Bingo Night	-	46	(46)	-	-	-	-	-	-
Spring Into Action	-	-	-	-	-	-	255	43	213
Sales (Pizza, Sunflowers & Fathers Day)	167	21	146	249	63	186	902	534	368
Easter Fun	401	600	(199)	2,337	1,226	1,112	1,304	164	1,140
Virtual Balloon Race	-	-	-	-	-	-	276	50	226
Autograph Raffle	-	-	-	-	-	-	77	-	77
Family Camping	1,279	953	325	1,414	1,050	364	-	-	-
Colour Run	2,157	1,274	883	1,292	921	371	-	-	-
Happy's Circus	4,398	5,209	(807)	2,240	437	1,804	-	-	-
Laser Light	-	686	(686)	-	-	-	-	-	-
<b>Sub-total Events</b>	<b>28,987</b>	<b>21,524</b>	<b>7,463</b>	<b>28,983</b>	<b>12,287</b>	<b>16,696</b>	<b>7,355</b>	<b>2,318</b>	<b>5,037</b>
<b>Other Fundraising:</b>									
Business Donations	-	-	-	-	-	-	950	-	950
Bag2School	414	-	414	104	-	104	144	-	144
Cake Sales	204	73	131	200	8	192	-	-	-
Recycling	138	-	138	189	-	189	738	-	738
Theatre tickets	2,908	-	2,908	3,947	2,121	1,826	-	-	-
Your School Lottery	597	-	597	1,042	-	1,042	989	-	989
Class Fundraising - Xmas Cards	344	-	344	565	-	565	568	-	568
Donations - Barclays match funding	-	-	-	-	-	-	-	-	-
Easyfundraising	-	-	-	32	-	32	17	-	17
Amazon Smile	390	-	390	324	-	324	299	-	299
Stampastic	-	-	-	9	-	9	3	-	3
Lockdown Class Photos (2020)	-	-	-	-	-	-	-	-	-
Uniform Sale	613	-	613	624	-	624	713	-	713
Sponsorship	250	-	250	-	-	-	-	-	-
Other Donations	-	-	-	-	246	(246)	-	-	-
<b>Sub-total Other Fundraising</b>	<b>5,858</b>	<b>73</b>	<b>5,785</b>	<b>7,035</b>	<b>2,375</b>	<b>4,660</b>	<b>4,421</b>	<b>-</b>	<b>4,421</b>
<b>TOTAL FUNDRAISING</b>	<b>34,845</b>	<b>21,598</b>	<b>13,247</b>	<b>36,018</b>	<b>14,662</b>	<b>21,356</b>	<b>11,776</b>	<b>2,318</b>	<b>9,458</b>

Analysis continues on next page....

## Knaphill Schools Parent Teacher Association

Working together towards a better future for our children

### Receipts & Payments for the Year Ended 31 August 2023

For the year ending 31st August 2023

	2022/23		2021/22
	£		£
	GENERAL FUND	RESTRICTED FUNDS	ALL FUNDS
		Knaphill Lower School (PLS)	Knaphill School (KS)
<b>Receipts</b>			
<b>Events</b>			
Surrey Half Marathon (Just Giving)	1,067		3,700
Christmas Fair	4,503		1,975
Legoland	6,212		6,883
Two's Day Muffi	-		238
Valentines Tuck Shop	-		470
Autograph Raffle	-		-
Autumn Joint Disco	-		-
Easter Fun	401		2,337
Disco 2023	1,024		-
Book Fair	359		1,796
Sponsorship	250		-
Bingo / Quiz Night	-		-
Summer Fun	7,421		6,387
Sales (Pizca, Sunflowers, Fathers Day)	167		249
Family Camping	1,279		1,414
Colour Run	2,157		1,292
Happy's Circus	4,398		2,240
Fathers Day	-		-
<b>Other Fundraising Activities &amp; Donations</b>			
Business Donations	-		-
Bag2School	414		104
Cake Sales	204		200
Recycling	138		189
Theatre tickets	2,908		3,947
Your School Lottery	597		1,042
Class Fundraising - Xmas Cards	344		565
Donations - Barclays match funding	-		-
Easyfundraising	-		32
Amazon Smile	390		324
Stampastic	-		9
Lockdown Class Photos 2020	-		-
Uniform Sale	613		624
Phoenix Trading Fundraiser	-		-
Other Donations	-		-
<b>Restricted Fundraising:</b>			
<b>Knaphill Lower School</b>			
Movie night	-	-	-
Lower school disco	-	-	-
Donations Received	-	-	-
Gift Aid Tax reclaimed	-	-	-
<b>Knaphill School</b>			
Movie Night	-	-	-
Tuck Shop	-	-	-
Coop Fundraising	-	-	-
Gift Aid Tax reclaimed	-	-	-
<b>Sub-total Fundraising Receipts</b>	<b>34,845</b>	<b>-</b>	<b>36,018</b>
<b>Miscellaneous Receipts</b>			
Misc. & Prior year event related receipts	-		215
Parent donations	101		-
Sale of stock	-		-
Swap Shop	-		-
<b>TOTAL RECEIPTS</b>	<b>34,946</b>	<b>-</b>	<b>36,234</b>
<b>Payments</b>			
<b>Direct Fundraising Payments</b>			
Events	21,524		12,287
Other Fundraising Activities	73		2,375
<b>Overhead &amp; Asset Payments</b>			
Schools - Copying & Meeting CTaker costs	-		-
Misc Payments, incl. prior year events	204		264
Licences, Membership and Insurance	271		250
Admin Expenses	188		252
Stock Purchases	-		-
PTA Equipment	12		1,123
Annual General Meeting	-		-
CRB checks	-		-
Prepayments & accrued income 2019/2020	-		-
<b>Charitable Payments (Donations to Schools)</b>			
Knaphill Lower School	7,072	1,850	-
Knaphill School	18,956		12,483
<b>TOTAL PAYMENTS</b>	<b>48,301</b>	<b>1,850</b>	<b>29,034</b>
<b>Net of Receipts/(Payments)</b>	<b>(13,355)</b>	<b>(1,850)</b>	<b>7,200</b>
Funds Brought Forward 01 Sep	50,334		43,134
Funds Carried Forward 31 Aug	36,979	(1,850)	50,334
<b>Net funds generated during the year (costs exclude stock):</b>	<b>12,673</b>	<b>-</b>	<b>19,683</b>
<b>Receipts vs Cost Ratio (excludes donations to schools &amp; stock):</b>		<b>1.6</b>	<b>2.2</b>

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983  
Working together towards a better future for our children

## Statement of Assets and Liabilities for the Year Ended 31 August 2023

	2022/23	2021/22
	£	£
<b>Monetary Assets</b>		
<b>(Unrestricted, although Designated as shown on the Charitable Donations Report)</b>		
Current Accounts	35,129	50,334
Deposit Account	-	-
Petty Cash	-	-
	<b>35,129</b>	<b>50,334</b>
<b>Total Monetary Assets</b>		
<b>Non-Monetary Assets Retained for PTA use</b>		
Prepayments & accrued income	-	1,924
Stock	-	-
Metal Expanda-Store Sheds x 2 & Shelving	1,955	1,955
Disco equipment	646	646
Storage Boxes	306	306
Gas Burners x 4	52	52
Samba Mini-Soccer Goals x 2	128	128
40m Extn Lead (June 09)	-	-
JCB Powermaster Extension Lead (June 11)	33	33
Hot Water Boilers x2 (June 11)	30	30
Hot water Um (May 16)	47	47
Santa Suit	30	30
Organza	11	11
Football Target Net	40	40
Gazebo Weights	42	42
Gazebo	38	38
LED Lights	-	-
Panini Toaster x 2 (Nov 19)	40	40
Swing Bin for Ink Jet Recycling (In Sainsbury's)	-	-
SumUp Payment Card Reader x 2	46	46
Sum Up Card Machine with Docking Station (Nov 21)	23	23
Alcatel 1066 Mobile for use as First Aid Phone (Nov 21)	14	14
6 Pocket Money Belt (Feb 22)	15	15
Candyfloss Machine (May 22)	165	165
Rounders Set (May 22)	9	9
Badminton Set (May 22)	15	15
Giant 4 in a Row (May 22)	24	24
Giant Draughts and Chess (May 22)	8	8
Tug of War Rope (May 22)	23	23
Giant Tumbling Tower Wooden Blocks (May 22)	54	54
2 x Gazebo Weights 4 Pack (May 22)	64	64
2 x Heavy Duty Pop Up Gazebo 3m x 3m (May 22)	260	260
2 x Double Oil Drum Charcoal Barbecue (May 22)	174	174
Fire Extinguisher and Fire Blanket (May 22)	26	26
City Plumbing - Sum Up Card Machine x 2 (May 22)	100	100
Easel (Jun 22)	10	10
2 x 50m Extension Lead (Jun 22)	119	119
A4 Tabletop Board (Jun 22)	9	9
Frying Pan (Jul 22)	12	12
Hostess Trolley	-	-
Texas Nimbus 6 burner gas BBQ	150	-
Butane 13kg gas for BBQ	54	-
	<b>4,771</b>	<b>6,491</b>
<b>Total Non-Monetary Assets Retained for PTA use</b>		
<b>Liabilities</b>		
	-	-
	-	-
	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>

6 November

These Accounts were presented at the Association's AGM on ~~19 October~~ 2023, and were signed on behalf of the Trustees by:

Chair - NATALIE BLACK  
Date: 09/10/23

Treasurer - ELIZABETH BROWN  
Date: 09/10/23

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## NOTES TO THE ACCOUNTS, 2022-23:

- 1 The PTA is a registered charity and as such is governed by the Charities Act 2011 and follows guidance produced by the Charity Commission. As income is under £250,000 this year, the PTA has adopted the concession for small charities to prepare simpler accounts on a "Receipts and Payments" basis, with all revenue and expenses shown on a cash basis. This is consistent with previous years. Non-monetary assets and liabilities are shown at historical cost
- 2 The PTA operates a General Fund for all non-specified receipts and Restricted Funds for each School. The latter are used in instances when funds are received through activities relating to only one of the schools
- 3 The Treasurer has designated £1,500 of the cash balance as a "Float" to ensure the PTA has funds to ensure pre-event and other expenses can be met. The Float would be distributed equally to the schools upon the dissolution of the charity
- 4 All bank interest is allocated to the General Fund
- 5 No remuneration was paid to any trustee. Expenses are paid to trustees and other PTA members for purchases relating to PTA events and other activities. No travel expenses have been paid in the last three financial years as Members have chosen not to submit claims.
- 6 The Treasurer updated the PTA's Finance Procedures in February '09. This was distributed to Committee Members at that time. The Committee adheres to the policies laid down in this document.
- 7 Stock is recorded, as it is purchased, at historical cost. Stock value is reviewed following each event and obsolete items are written off as they are identified. A stock report is available at any time, upon request
- 8 A number of Appendices follow these statements, providing more detailed information regarding the financial performance and activities of the PTA.

Appendix 1 - Detailed Fundraising Analysis

Appendix 2 - Analysis of Charitable Donations



## Appendix 2 - Analysis of Charitable Donations

### Knaphill Schools Parent Teacher Association

Working together towards a better future for our children

Registered Charity No. 311983

For the year ending 31st August 2023

#### Funds Available 2021-22

Comments

	£ KLS	£ KS	£ Operating Float	£ Total	
Brought Forward from last year	19,951	21,683	1,500	43,134	
Income / (deficit) from current year activities	9,841	9,841		19,683	
Sub-total available funds	29,793	31,524	1,500	62,817	
Donated to schools during the year	-	12,483		12,483	
<b>Funds carried forward at period end</b>	<b>29,793</b>	<b>19,041</b>	<b>1,500</b>	<b>50,334</b>	<b>Total = Bank &amp; Cash Balances</b>

#### Funds Available 2022-23

Comments

	£ KLS	£ KS	£ Operating Float	£ Total	
Brought Forward from last year	29,793	19,041	1,500	50,334	
Income / (deficit) from current year activities	6,337	6,337		12,673	
Sub-total available funds	36,129	25,378	1,500	63,007	
Donated to schools during the current year	8,922	18,956		27,878	
<b>Funds carried forward at period end</b>	<b>27,207</b>	<b>6,422</b>	<b>1,500</b>	<b>35,129</b>	<b>Total = Bank &amp; Cash Balances</b>

#### Analysis of Donations:

Donations made during 2022-23

£

##### Lower School

Christmas Crackers	168
Desk Fans	250
Chrome Books	6,241
Christmas Books	308
Fullness Rugs - Year 1	1,035
Books	920

##### Junior School

Christmas Crackers	90
Chrome Books	7,106
PE Shed	2,675
Desk Fans	250
Directional Signs	1,149
Destination Reader	2,665
Water Fountains	1,740
Year 6 SATS Pizzas	731
Books	2,287
Year 3 Parent Event	264
	<b>27,878</b>

**KNAPHILL SCHOOLS PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 311983

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# Accounts

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# **Knaphill Schools Parent Teacher Association**

**Registered Charity No. 311983**

**Working together towards a better future for our children**

## **Annual Financial Statements and Independent Examiner's Report For the year ending 31st August 2022**

### **Contents:**

**Report of the Independent Examiner**

**Receipts and Payments Schedule**

**Statement of Assets and Liabilities**

**Notes to the Accounts**

**Appendix 1 - Fundraising Analysis**

**Appendix 2 - Analysis of Charitable Donations**

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

## Independent Examiner's Report on the Accounts for the Year to 31st August 2022

I report on the accounts of the charity for the year ended 31st August 2022 which consist of the receipts and payments schedule, the statement of assets and liabilities, the notes to the accounts and appendices 1 and 2.

### 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 Charity'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 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 order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

*D. George*

Date: \_\_\_\_\_

6 OCTOBER 2022

Name: \_\_\_\_\_

SMRITHY GEORGE

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

SAICA CACSA

Address: \_\_\_\_\_

44 MALTHEUSE LANE

WEST END

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## Knaphill Schools Parent Teacher Association

Working together towards a better future for our children

### Receipts & Payments for the Year Ended 31 August 2022

For the year ending 31st August 2022	2021/22			2020/21
	£			£
	GENERAL FUND	RESTRICTED FUNDS		ALL FUNDS
	Knaphill Lower School (KLS)	Knaphill School (KS)		
<b>Receipts</b>				
<b>Events</b>				
Surrey Half Marathon (Just Giving)	3,700			-
Christmas Fair	1,975			2,046
Legoland	6,883			-
Two's Day Multi	238			255
Valentines Tuck Shop	470			276
Autograph Raffle	-			77
Autumn Joint Disco	-			-
Easter Fun	2,337			1,304
Sponsor 2021	1,796			-
Knaphill Funday	-			207
Summer Fun	6,387			2,289
Sales (Pizza, Sunflowers, Fathers Day)	249			182
Family Camping	1,414			626
Colour Run	1,292			-
Happy's Circus	2,240			-
Fathers Day	-			94
<b>Other Fundraising Activities &amp; Donations</b>				
Business Donations	-			950
Bag2School	104			144
Cake Sales	200			-
Recycling	189			738
Theatre tickets	3,947			-
Your School Lottery	1,042			989
Class Fundraising - Xmas Cards	565			568
Donations - Barclays match funding	-			-
Easyfundraising	32			17
Amazon Smile	324			299
Stamplastic	9			3
Lockdown Class Photos 2020	-			-
Uniform Sale	624			713
Phoenix Trading Fundraiser	-			-
Other Donations	-			-
<b>Restricted Fundraising:</b>				
<b>Knaphill Lower School</b>				
Movie night	-			-
Lower school disco	-			-
Donations Received	-			-
Gift Aid Tax reclaimed	-			-
<b>Knaphill School</b>				
Movie Night	-	-		-
Tuck Shop	-	-		-
Coop Fundraising	-	-		-
Gift Aid Tax reclaimed	-	-		-
<b>Sub-total Fundraising Receipts</b>	<b>36,018</b>	<b>-</b>	<b>-</b>	<b>11,776</b>
<b>Miscellaneous Receipts</b>				
Misc. & Prior year event related receipts	-			3
Parent donations	215			259
Sale of stock	-			-
Swap Shop	-			-
<b>TOTAL RECEIPTS</b>	<b>36,234</b>	<b>-</b>	<b>-</b>	<b>12,038</b>
<b>Payments</b>				
<b>Direct Fundraising Payments</b>				
Events	12,287			2,318
Other Fundraising Activities	2,375			-
<b>Overhead &amp; Asset Payments</b>				
Schools - Copying & Meeting Ctaker costs	-			-
Misc Payments, incl. prior year events	264			56
Licences, Membership and Insurance	250			233
Admin Expenses	252			-
Stock Purchases	-			4
PTA Equipment	1,123			14
Annual General Meeting	-			-
CRB checks	-			-
Prepayments & accrued income 2019/2020	-			-
<b>Charitable Payments (Donations to Schools)</b>				
Knaphill Lower School	-			891
Knaphill School	12,483			7,785
<b>TOTAL PAYMENTS</b>	<b>29,034</b>	<b>-</b>	<b>-</b>	<b>11,301</b>
<b>Net of Receipts/(Payments)</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>736</b>
Funds Brought Forward 01 Sep	43,134			42,308
Funds Carried Forward 31 Aug	50,334			43,134
<b>Net funds generated during the year (costs exclude stock):</b>	<b>19,683</b>	<b>-</b>	<b>-</b>	<b>9,413</b>
<b>Receipts vs Cost Ratio (excludes donations to schools &amp; stock):</b>	<b>2.2</b>			<b>4.6</b>

Unrestricted

# Knaphill Schools Parent Teacher Association

Registered Charity No. 311983  
Working together towards a better future for our children

## Statement of Assets and Liabilities for the Year Ended 31 August 2022

	2021/22	2020/21
	£	£
<b>Monetary Assets</b>		
<b>(Unrestricted, although Designated as shown on the Charitable Donations Report)</b>		
Current Accounts	50,334	43,134
Deposit Account	-	-
Petty Cash	-	-
<b>Total Monetary Assets</b>	<b>50,334</b>	<b>43,134</b>
<b>Non-Monetary Assets Retained for PTA use</b>		
Prepayments & accrued income	1,924	2,700
Stock	-	-
Metal Expanda-Store Sheds x 2 & Shelving	1,955	1,955
Disco equipment	646	646
Storage Boxes	306	306
Gas Burners x 4	52	52
Samba Mini-Soccer Goals x 2	128	128
40m Extn Lead (June 09)	-	39
JCB Powermaster Extension Lead (June 11)	33	33
Hot Water Boilers x2 (June 11)	30	60
Hot water Urn (May 16)	47	47
Santa Suit	30	30
Organza	11	11
Football Target Net	40	40
Gazebo Weights	42	42
Gazebo	38	38
LED Lights	-	12
Panini Toaster x 2 (Nov 19)	40	40
Swing Bin for Ink Jet Recycling (In Sainsbury's)	-	4
SumUp Payment Card Reader x 2	46	46
Sum Up Card Machine with Docking Station (Nov 21)	23	-
Alcatel 1066 Mobile for use as First Aid Phone (Nov 21)	14	-
6 Pocket Money Belt (Feb 22)	15	-
Candyfloss Machine (May 22)	165	-
Rounders Set (May 22)	9	-
Badminton Set (May 22)	15	-
Giant 4 in a Row (May 22)	24	-
Giant Draughts and Chess (May 22)	8	-
Tug of War Rope (May 22)	23	-
Giant Tumbling Tower Wooden Blocks (May 22)	54	-
2 x Gazebo Weights 4 Pack (May 22)	64	-
2 x Heavy Duty Pop Up Gazebo 3m x 3m (May 22)	260	-
2 x Double Oil Drum Charcoal Barbecue (May 22)	174	-
Fire Extinguisher and Fire Blanket (May 22)	26	-
City Plumbing - Sum Up Card Machine x 2 (May 22)	100	-
Easel (Jun 22)	10	-
2 x 50m Extension Lead (Jun 22)	119	-
A4 Tabletop Board (Jun 22)	9	-
Frying Pan (Jul 22)	12	-
<b>Total Non-Monetary Assets Retained for PTA use</b>	<b>6,491</b>	<b>6,228</b>
<b>Liabilities</b>		
	-	-
	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>

These Accounts were presented at the Association's AGM on 7th October 2022, and were signed on behalf of the Trustees by:

Chair - NRB  
Date: 06/10/22

Treasurer - EJB  
Date: 06/10/22

## Knaphill Schools Parent Teacher Association

Registered Charity No. 311983

Working together towards a better future for our children

### NOTES TO THE ACCOUNTS, 2021-22:

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- 6 The Treasurer updated the PTA's Finance Procedures in February '09. This was distributed to Committee Members at that time. The Committee adheres to the policies laid down in this document.
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Appendix 1 - Detailed Fundraising Analysis

Appendix 2 - Analysis of Charitable Donations

Appendix 1 - Fundraising Analysis

**Knaphill Schools Parent Teacher Association**

Registered Charity No. 311983  
Working together towards a better future for our children

For the year ending 31st August 2022

	2020/21			2021/22			2019/20		
	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £
<b>Events:</b>									
Autumn Jamb Disco	-	-	-	-	-	-	-	-	-
Christmas Fair / Fundraising	1,975	664	1,311	2,048	545	1,503	6,785	1,708	5,077
Legoland	6,883	4,758	2,125	-	-	-	-	-	-
Year Fireworks	-	-	-	-	-	-	-	-	-
Teacher's Day Muff	236	-	236	-	-	-	-	-	-
Valentines Tuck Shop	470	366	104	-	-	-	-	-	-
Swap shop	-	-	-	-	-	-	-	-	-
1 Place Night / Quiz Nights	-	-	-	-	-	-	-	-	-
Sponsor 2021	1,798	151	1,647	-	-	-	-	-	-
Knaphill Village Show Funday	-	-	-	207	68	139	-	-	-
Burney Hall Marathon (Just Giving)	3,700	-	3,700	-	-	-	1,881	-	1,881
Spring Jamb Disco	-	-	-	-	-	-	-	-	-
Summer Fair / Fun	6,387	2,882	3,505	2,389	915	1,474	-	-	-
Blings night	-	-	-	-	-	-	-	-	-
Spring into Action	-	-	-	255	43	213	-	-	-
Games (Pizza, Sunflowers & Fathers Day)	240	83	157	922	254	668	-	-	-
Easter Fun	2,337	1,226	1,111	1,304	164	1,140	121	171	(50)
Virtual Balloon Race	-	-	-	278	50	228	-	-	-
Autograph Raffle	-	-	-	77	-	77	-	-	-
Family Camping	1,414	1,050	364	-	-	-	-	-	-
Colour Run	1,260	821	439	-	-	-	-	-	-
Happy's Circus	2,240	437	1,803	-	-	-	-	-	-
<b>Sub-Total Events</b>	<b>28,883</b>	<b>12,287</b>	<b>16,596</b>	<b>7,358</b>	<b>2,318</b>	<b>5,040</b>	<b>8,787</b>	<b>1,879</b>	<b>6,908</b>
<b>Other Fundraising:</b>									
Business Donations	-	-	-	950	-	950	-	-	-
Rag2Rag	104	-	104	144	-	144	340	-	340
Cash Sales	203	8	195	-	-	-	759	39	720
Recycling	189	-	189	738	-	738	439	-	439
Theatre tickets	3,947	2,121	1,826	-	-	-	3,648	3,048	599
Your School Lottery	1,042	-	1,042	969	-	969	-	-	-
Class Fundraising - Xmas Cards	565	-	565	508	-	508	554	15	539
Donations - Baristas match funding	-	-	-	-	-	-	-	-	-
Easyfundraising	32	-	32	17	-	17	16	-	16
Amazon Smile	324	-	324	289	-	289	65	-	65
Stampastic	9	-	9	3	-	3	-	-	-
Lockdown Class Photos (2020)	-	-	-	-	-	-	516	-	516
Uniform Sale	624	-	624	713	-	713	880	-	880
Meal and Quiz	-	-	-	-	-	-	-	-	-
Other Donations	-	240	(240)	-	-	-	-	-	-
<b>Sub-Total Other Fundraising</b>	<b>7,825</b>	<b>2,375</b>	<b>5,450</b>	<b>4,431</b>	<b>-</b>	<b>4,431</b>	<b>7,204</b>	<b>3,182</b>	<b>4,182</b>
<b>TOTAL FUNDRAISING</b>	<b>36,708</b>	<b>14,662</b>	<b>22,046</b>	<b>11,789</b>	<b>2,318</b>	<b>9,471</b>	<b>15,991</b>	<b>4,861</b>	<b>11,090</b>

Analysis continues on next page...

OTHER RECEIPTS & OVERHEAD / ASSET PAYMENTS									
	2020/21			2021/22			2019/20		
	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £
<b>Miscellaneous Receipts</b>									
Misc & Prior yr event related receipts	-	-	-	3	-	3	258	-	258
Parent donations	215	-	215	258	-	258	401	-	401
Sale of stock	-	-	-	-	-	-	-	-	-
Dynamic Cassette Recycling	-	-	-	-	-	-	-	-	-
<b>Sub-Total Misc. Receipts</b>	<b>215</b>	<b>-</b>	<b>215</b>	<b>262</b>	<b>-</b>	<b>262</b>	<b>659</b>	<b>-</b>	<b>659</b>
<b>Overhead &amp; Asset Payments</b>									
Schools, Copying & Meeting Other costs	-	-	-	-	-	-	-	-	-
Misc Payments, incl. prior year events	264	-	(264)	58	-	(58)	233	-	(233)
Licences, Membership and Insurance	250	-	(250)	233	-	(233)	227	-	(227)
Admin Expenses	252	-	(252)	-	-	-	-	-	-
Stock Purchases, less income to Events	-	-	-	-	-	-	-	-	-
PFA Equipment	1,123	-	(1,123)	4	-	(4)	238	-	(238)
Annual General Meeting	-	-	-	14	-	(14)	37	-	(37)
Assets Written Off	-	-	-	-	-	-	-	-	-
Prepayments & accrued income	-	-	-	-	-	-	(300)	-	300
<b>Sub-Total Overhead &amp; Asset Payments</b>	<b>-</b>	<b>1,889</b>	<b>(1,889)</b>	<b>-</b>	<b>387</b>	<b>(387)</b>	<b>-</b>	<b>434</b>	<b>(434)</b>
<b>TOTAL OTHER</b>	<b>215</b>	<b>1,889</b>	<b>(1,674)</b>	<b>262</b>	<b>387</b>	<b>(125)</b>	<b>659</b>	<b>434</b>	<b>235</b>

	2020/21			2021/22			2019/20		
	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £	Receipts £	Payments £	Surplus / (Deficit) £
<b>GRAND TOTALS - Before Donations</b>	<b>38,234</b>	<b>16,551</b>	<b>21,683</b>	<b>12,051</b>	<b>2,625</b>	<b>9,426</b>	<b>16,650</b>	<b>5,414</b>	<b>11,236</b>

Unrestricted

ANALYSIS OF CHARITABLE DONATIONS						
	2021/22		2020/21		2019/20	
	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)	Payments	Surplus / (Deficit)
	£	£	£	£	£	£
<b>EMMELL LOWER SCHOOL</b>						
Oxford Reading Books	-	-	-	-	1,000	(1,000)
Recycling Bin	-	-	-	-	400	(400)
Distributer	-	-	-	-	300	(300)
First Aid Training Equipment	-	-	834	(834)	-	-
Play equipment	-	-	-	-	-	-
School Trip coach contributions	-	-	-	-	-	-
Christmas Crackers	-	-	57	(57)	-	-
Math and English outside work	-	-	-	-	6,002	(6,002)
Literary	-	-	-	-	-	-
Wooden enclosure refurb	-	-	-	-	-	-
<b>Sub-total KLS</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>(891)</b>	<b>7,549</b>	<b>(7,549)</b>
<b>EMMELL SCHOOL</b>						
Spots	-	-	-	-	-	-
Outdoor games, equipment and furniture	-	-	-	-	5,820	(5,820)
Recycling bin	-	-	-	-	400	(400)
Distributer	-	-	-	-	300	(300)
Photo/Chrome books	-	-	7,810	(7,810)	-	-
Christmas Crackers	-	-	57	(57)	-	-
Fund Waste Cardium for classrooms	-	-	58	(58)	-	-
Shade + Planning	12,483	(12,483)	-	-	-	-
<b>Sub-total KS</b>	<b>12,483</b>	<b>(12,483)</b>	<b>7,925</b>	<b>(7,925)</b>	<b>6,819</b>	<b>(6,819)</b>
<b>TOTAL DONATIONS</b>	<b>12,483</b>	<b>(12,483)</b>	<b>8,816</b>	<b>(8,816)</b>	<b>14,368</b>	<b>(14,368)</b>

FUNDS CARRIED FORWARD	2021/22	2020/21	2019/20
		£56,334	£43,134

  

Designation:	2021/22	2020/21	2019/20
KL8	£28,793	£18,871	£18,135
KS	£19,941	£21,802	£24,762
Fund	£1,399	£1,000	£1,000
<b>Total</b>	<b>£50,134</b>	<b>£41,673</b>	<b>£43,897</b>

LETTON HILLS PRIMARY PARTNERSHIP TRUST 2020/21

Financial Year

Unrestricted