

# OATLANDS SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 802535

## Details

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Other names	OATLANDS COUNTY FIRST SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1989-12-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Website	<a href="http://www.oatlands.surrey.sch.uk">www.oatlands.surrey.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** PROVISION OF LEARNING EQUIPMENT THROUGH FUND RAISING EVENTS AT THE SCHOOL. THESE INCLUDE BUT ARE NOT LIMITED TO FUNDAY'S, CAKE BAKES, SCHOOL BALL, QUIZ NIGHTS AND OTHER SOCIAL EVENTS.

## Classification

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- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£74,301	£89,960	-	-
2023-08-31	£78,608	£65,671	-	-
2022-08-31	£56,162	£43,484	-	-
2021-08-31	£19,188	£22,903	-	-
2020-08-31	£17,706	£25,405	-	-

## Trustees

Name	Role	Appointed
Carina Louise MacKenzie		2022-10-04
Laura Rust		2022-10-04
Paula de Souza Pereira Guedes		2024-09-24
Sarah Joanne Read		2024-09-24
Tanya Mooney		2016-10-04
Vasti Fernandes Siqueira Grootz		2024-09-24

**OATLANDS SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 802535

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# Accounts

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**Treasurer's Report**  
OATLANDS SCHOOL PARENT TEACHER ASSOCIATION

Charity Number: 802535

Reporting period: 1 September 2023 – 31 August 2024

**1. Overview**

During the financial year, the Association raised total funds of £74,300.60 and spent £89,960.34, resulting in a net deficit of £15,660. The deficit reflects planned investment in school projects, as the PTA contribute £10,000 towards the renovation of toilet facilities, as well as £23,000 towards new playground equipment. These two projects showed a tangible outcome of people's generosity, be it, their time or their money to help raise funds for our children.

**2. Income**

Total income received: £74,300.60

- This figure includes all fundraising events, donations and other receipts credited to both the Main PTA account and the FOS account during the year.

**3. Expenditure**

Total expenditure: £89,960.34

- Expenditure comprised funding for school equipment and activities, event costs, and routine running expenses.

**4. Net Result**

Net deficit for the year: £15,660

**5. Bank Balances on 30 August 2024**

Main PTA Account closing balance: £20,875.07

FOS Account closing balance: £10,875.07

**6. Notes and Outlook**

The trustees have reviewed the Association's reserves policy and consider the current cash balance to be sufficient to meet commitments for the coming academic year. Fundraising plans for 2024–25 include the sponsored relay, wine tasting, wreath making, quiz night, treasury hunt, the Oatlands Ball, the Fun Day.

<u>TERM</u>	<u>Date</u>	<u>Sub-Category/Payee</u>	<u>Category</u>	<u>In</u>
First	1/9/2023	Stripe	Wine Tasting	£ 24897
First	4/9/2023	JUSTGIVING	JustGiving Donation	£ 1361
First	6/9/2023	Counter Credit (CAF)	Other Income	£ 500
First	11/9/2023	JUSTGIVING	JustGiving Donation	£ 19469
First	13/9/2023	Elmbridge Lottery	Other Income	£ 1200
First	20/9/2023	JUSTGIVING	Gift Aid through JustGiving	£ 1723
First	27/9/2023	Counter Credit (CAF)	Other Income	£ 1000
First	2/10/2023	JUSTGIVING	JustGiving Donation	£ 2361
First	3/10/2023	PayPal	2nd Hand School Uniform	£ 10019
First	3/10/2023	Elmbridge Lottery	Other Income	£ 1200
First	3/10/2023	MR S + MRS C MACKENZIE	Committed spend	
First	4/10/2023	JUSTGIVING	Gift Aid through JustGiving	£ 332
First	5/10/2023	Counter Credit (CAF)	Other Income	£ 500
First	17/10/2023	JUSTGIVING	JustGiving Donation	£ 19969
First	18/10/2023	JUSTGIVING	Gift Aid through JustGiving	£ 2078
First	26/10/2023	Counter Credit (CAF)	Other Income	£ 500
First	30/10/2023	JUSTGIVING	Sponsored Relay	£ 15044
First	30/10/2023	JUSTGIVING	JustGiving Donation	£ 1361
First	31/10/2023	Counter Credit (CAF)	Other Income	£ 2000
First	1/11/2023	JUSTGIVING	Gift Aid through JustGiving	£ 332
First	6/11/2023	Counter Credit (CAF)	Other Income	£ 500
First	6/11/2023	JUSTGIVING	Sponsored Relay	£ 11141
First	7/11/2023	Stripe	Wine Tasting	£ 34989
First	8/11/2023	Stripe	Wine Tasting	£ 38776
First	14/11/2023	JUSTGIVING	Sponsored Relay	£ 195360
First	14/11/2023	JUSTGIVING	JustGiving Donation	£ 19469
First	14/11/2023	Elmbridge Lottery	Other Income	£ 1400
First	14/11/2023	Young World Leisure	Spring Ball	£ 5000
First	16/11/2023	Stripe	Wine Tasting	£ 5851
First	16/11/2023	B2 Walton Church	Other Income	£ 12000
First	16/11/2023	B2 Walton Church	Other Income	£ 7000
First	21/11/2023	Stripe	Wine Tasting	£ 5791

First	21/11/2023	JUSTGIVING	Gift Aid through JustGiving	£ 54821
First	22/11/2023	MUDDY BOOTS KIDS	Other Income	£ 2000
First	23/11/2023	Stripe	Wine Tasting	£ 1897
First	23/11/2023	MR S + MRS C MACKE	Wine Tasting	
First	27/11/2023	Counter Credit (CAF)	Other Income	£ 1000
First	1/12/2023	MACK S + MACK	Wine Tasting	£ 18000
First	4/12/2023	JUSTGIVING	Sponsored Relay	£ 266
First	4/12/2023	JUSTGIVING	JustGiving Donation	£ 1361
First	5/12/2023	PAYPAL INC.	Wine Tasting	£ 16204
First	6/12/2023	JUSTGIVING	Gift Aid through JustGiving	£ 332
First	6/12/2023	Counter Credit (CAF)	Other Income	£ 500
First	12/12/2023	JUSTGIVING	JustGiving Donation	£ 21411
First	12/12/2023	Elmbridge Lottery	Other Income	£ 700
First	20/12/2023	JUSTGIVING	Gift Aid through JustGiving	£ 2434
First	22/12/2023	Counter Credit (CAF)	Other Income	£ 40000
First	27/12/2023	JUSTGIVING	Sponsored Relay	£ 1942
First	27/12/2023	JUSTGIVING	JustGiving Donation	£ 5578
First	28/12/2023	Counter Credit (CAF)	Other Income	£ 2000
First	29/12/2023	Counter Credit (CAF)	Other Income	£ 1000
First	29/12/2023	VALENTINA WEYBRID	Wine Tasting	
First	29/12/2023	V F GROOTZ	Committed spend	
First	29/12/2023	MR S + MRS C MACKE	Committed spend	
<b>Second</b>				
Second	5/1/2024	Counter Credit (CAF)	Other Income	£ 500
Second	9/1/2024	Elmbridge Lottery	Other Income	£ 1200
Second	9/1/2024	Stripe	Treasure Hunt	£ 3594
Second	9/1/2024	JUSTGIVING	Gift Aid through JustGiving	£ 1828
Second	10/1/2024	Stripe	Treasure Hunt	£ 4834
Second	11/1/2024	Stripe	Treasure Hunt	£ 2432
Second	12/1/2024	Stripe	Treasure Hunt	£ 7844
Second	15/1/2024	MACK S + MACK	Treasure Hunt	£ 3500
Second	15/1/2024	Stripe	Treasure Hunt	£ 6004
Second	15/1/2024	JUSTGIVING	JustGiving Donation	£ 21411

Second	16/1/2024	Stripe	Treasure Hunt	£ 4881
Second	16/1/2024	Stripe	Quiz night	£ 4013
Second	16/1/2024	STANDARD ADVISORY - C/O JULIA FORD BGC	Spring Ball	£ 50000
Second	17/1/2024	PAYPAL INC.	Treasure Hunt	£ 5598
Second	17/1/2024	Stripe	Quiz night	£ 12040
Second	17/1/2024	Stripe	Treasure Hunt	£ 5057
Second	18/1/2024	Stripe	Quiz night	£ 8728
Second	18/1/2024	Stripe	Treasure Hunt	£ 300
Second	22/1/2024	Stripe	Quiz night	£ 10035
Second	23/1/2024	JUSTGIVING	Gift Aid through JustGiving	£ 2434
Second	23/1/2024	A Ganea BGC A Ganea BGC	JustGiving Donation	£ 500
Second	23/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 8027
Second	24/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 10033
Second	25/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 10033
Second	25/1/2024	Counter Credit (CAF)	Other Income	£ 1000
Second	26/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 5016
Second	29/1/2024	JUSTGIVING	JustGiving Donation	£ 2361
Second	29/1/2024	JUSTGIVING	Sponsored Bounce	£ 1942
Second	29/1/2024	MR S + MRS C MACKE UNIFORM STORAGE BBP	2nd Hand School Uniform	
Second	29/1/2024	AIRSCAPE EVENTS BOOKING 364 OATLAN BB	Sponsored Bounce	
Second	29/1/2024	MR S + MRS C MACKE QUIZ TEN BBP	Quiz night	
Second	29/1/2024	ARTUSA EA TA BGC	JustGiving Donation	£ 4000
Second	29/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 9029
Second	30/1/2024	JUSTGIVING	Gift Aid through JustGiving	£ 1044
Second	30/1/2024	OATLANDS INVESTMEN 2532779 BBP	Spring Ball	
Second	30/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 6020
Second	31/1/2024	POST OFFICE CREDIT REM POST OFFICE CREDIT R	JustGiving Donation	£ 8000
Second	31/1/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 4013
Second	1/2/2024	Stripe Payments UK STRIPE BGC	Quiz night	£ 16051
Second	2/2/2024	MARC COATES QUIZ HOST BBP	Quiz night	
Second	2/2/2024	PAYPAL INC. OATLANDS SCHOOL PA BG	2nd Hand School Uniform	£ 2259
Second	5/2/2024	MR S + MRS C MACKE QUIZ NIGHT DRINKS BBP	Quiz night	
Second	5/2/2024	MR GEORGE BOTHA BALL WEBSITE BBP	Spring Ball	

Second	5/2/2024	JONATHAN GOMEZ QUIZ NIGHT FOOD BBP	Quiz night	
Second	5/2/2024	MACK S + MACK QUIZ BEER REPURCHA FT	Quiz night	£ 13925
Second	5/2/2024	MACK S + MACK QUIZ CASH PAYMENTS FT	Quiz night	£ 1200
Second	6/2/2024	Counter Credit (CAF)	Other Income	£ 500
Second	7/2/2024	Elmbridge Lottery	Other Income	£ 500
Second	7/2/2024	PAYPAL INC. ATLANDS SCHOOL PA BG	Quiz night	£ 84189
Second	12/2/2024	JUSTGIVING	JustGiving Donation	£ 21411
Second	12/2/2024	JUSTGIVING	Sponsored Bounce	£ 27375
Second	19/2/2024	JUSTGIVING	Sponsored Bounce	£ 100807
Second	19/2/2024	AHLAWAT D UNIFORM BGC	2nd Hand School Uniform	£ 200
Second	20/2/2024	JUSTGIVING	Gift Aid through JustGiving	£ 13213
Second	21/2/2024	C M PAPHITIS RAFFLE TICKETS BBP	Spring Ball	
Second	21/2/2024	C M PAPHITIS PHOTOBOOTH DEPOSIT BB	Spring Ball	
Second	21/2/2024	MR S + MRS C MACKE STORAGE BOXES BBP	2nd Hand School Uniform	
Second	21/2/2024	MR S + MRS C MACKE PAINTING EVE - TEN BB	Painting and prosecco evening	
Second	22/2/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 2482
Second	23/2/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 7523
Second	26/2/2024	JUSTGIVING	Sponsored Bounce	£ 9790
Second	26/2/2024	JUSTGIVING	Sponsored Relay	£ 1942
Second	26/2/2024	JUSTGIVING	JustGiving Donation	£ 2361
Second	26/2/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 5014
Second	27/2/2024	Counter Credit (CAF)	Other Income	£ 1000
Second	28/2/2024	TAM Uniform BGC	2nd Hand School Uniform	£ 800
Second	28/2/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 2507
Second	28/2/2024	RELEVE SCHOOL OF B atlandBall/Ballet BG	Spring Ball	£ 10000
Second	28/2/2024	JUSTGIVING	Gift Aid through JustGiving	£ 19159
Second	1/3/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 33418
Second	4/3/2024	JUSTGIVING	Sponsored Bounce	£ 4885
Second	4/3/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 15196
Second	5/3/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 5014
Second	5/3/2024	Elmbridge Lottery	Other Income	£ 400
Second	6/3/2024	Stripe Payments UK STRIPE BGC	Spring Ball	£ 1385961
Second	6/3/2024	Counter Credit (CAF)	Other Income	£ 500

Second	6/3/2024	JUSTGIVING	Gift Aid through JustGiving	£ 3419
Second	7/3/2024	Stripe Payments UK STRIPE BGC?	Spring Ball	£ 114446
Second	8/3/2024	Stripe Payments UK STRIPE BGC?	Spring Ball	£ 7724
Second	11/3/2024	JUSTGIVING	JustGiving Donation	£ 20911
Second	11/3/2024	Stripe Payments UK STRIPE BGC?	Spring Ball	£ 15468
Second	12/3/2024	JUSTGIVING	Gift Aid through JustGiving	£ 1187
Second	12/3/2024	Stripe Payments UK STRIPE BGC?	Spring Ball	£ 15468
Second	18/3/2024	MR GEORGE BOTHA BALL WEBSITE BBP?	Spring Ball	
Second	18/3/2024	SURREY COUNTY COUN NV23000032 BBP?	Committed spend	
Second	20/3/2024	PETALS OF WALTON DIGNITY MOLESEY BBP?	Spring Ball	
Second	20/3/2024	JUSTGIVING	Gift Aid through JustGiving	£ 2315
Second	21/3/2024	C M PAPHITIS BALL SAXO DEPOSIT BB	Spring Ball	
Second	21/3/2024	C M PAPHITIS SP BALL DECORATION BB	Spring Ball	
Second	27/3/2024	Counter Credit (CAF)	Other Income	£ 1000
Second	27/3/2024	Stripe Payments UK STRIPE BGC?	Bake sales	£ 324
Second	28/3/2024	POST OFFICE OATLANDS PTA 28MAR 10.	Bake sales	£ 39500
Second	28/3/2024	Stripe Payments UK STRIPE BGC?	Bake sales	£ 3514
Second	2/4/2024	JUSTGIVING 744034 OATLANDS S BG	Gift Aid through JustGiving	£ 4367
Second	2/4/2024	Stripe Payments UK STRIPE BGC?	Bake sales	£ 735
Second	2/4/2024	PAYPAL INC. OATLANDS SCHOOL PA BG	Bake sales	£ 2062
Second	3/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 7307
Second	3/4/2024	PAYPAL INC. OATLANDS SCHOOL PA BG	Bake sales	£ 2257
Second	3/4/2024	JUSTGIVING 721827 OATLANDS S BG	Spring Ball	£ 30999
Second	4/4/2024	Elmbridge Lottery	Other Income	£ 400
Second	4/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 9601
Second	5/4/2024	Counter Credit (CAF)	Other Income	£ 500
Second	5/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 1447
Second	8/4/2024	JUSTGIVING 737129 OATLANDS S BG	JustGiving Donation	£ 470
Second	8/4/2024	JUSTGIVING 737129 OATLANDS S BG	Spring Ball	£ 9770
Second	8/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 918
Second	9/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 459
Second	10/4/2024	JUSTGIVING 758589 OATLANDS S BG	Gift Aid through JustGiving	£ 5224
Second	10/4/2024	Stripe Payments UK STRIPE BGC?	Kids Discos	£ 501

Second	11/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 1434
Second	12/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 501
Third	16/4/2024	JUSTGIVING	753422 OATLANDS S BG	JustGiving Donation	£ 20911
Third	16/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 1002
Third	17/4/2024	SEYMOURS WAL	SpringBall242 BGC	Spring Ball	£ 56000
Third	17/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 1896
Third	18/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 12041
Third	22/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 501
Third	22/4/2024	OATLANDS INVESTMEN	2532779 BBP	Spring Ball	
Third	22/4/2024	Mrs. D.S Leadbeater		Kids Discos	
Third	22/4/2024	MR GEORGE BOTHA	BALL WEBSITE BBP	Spring Ball	
Third	22/4/2024	MR S + MRS C MACKE	Bake Sale	Bake sales	
Third	23/4/2024	JENKINS ASSOC	SPRINGBALL243 FT	Spring Ball	£ 30000
Third	23/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 1419
Third	24/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 1419
Third	25/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 9466
Third	25/4/2024	Counter Credit (CAF)		Other Income	£ 500
Third	26/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 5133
Third	29/4/2024	POST OFFICE	OATLANDS PTA 29 APR 09.	Kids Discos	£ 9000
Third	29/4/2024	Stripe Payments UK	STRIPE BGC	Kids Discos	£ 8577
Third	30/4/2024	JUSTGIVING	772859 OATLANDS S BG	Spring Ball	£ 58468
Third	30/4/2024	JUSTGIVING	790387 OATLANDS S BG	JustGiving Donation	£ 2315
Third	1/5/2024	JUSTGIVING	798736 OATLANDS S BG	Spring Ball	£ 10185
Third	7/5/2024	OATLANDS INVESTMEN	2381041 BBP	Spring Ball	
Third	7/5/2024	WENDY ALLEN	OATLANDS BALL PMT BBP	Spring Ball	
Third	7/5/2024	EMMA-JANE COX	09 OATLAND PICNIC BB	Welcome Picnic	
Third	7/5/2024	MR GEORGE BOTHA	BALL WEBSITE BBP	Spring Ball	
Third	7/5/2024	Counter Credit (CAF)		Other Income	£ 500
Third	7/5/2024	ALEXANDRA FITZPATR	OATLANDS MAGS BBP	MAG's market	
Third	8/5/2024	JUSTGIVING	809625 OATLANDS S BG	JustGiving Donation	£ 1899
Third	8/5/2024	Elmbridge Lottery		Other Income	£ 500
Third	9/5/2024	TEDRAKE VJ	IKKI TEDRAKE FT	Spring Ball	£ 16000

Third	9/5/2024	PATRICK NGUYEN 28 OATLANDS BALL BBP	Spring Ball	
Third	9/5/2024	MR S + MRS C MACKE BALL COMM GIFTS BBP	Spring Ball	
Third	10/5/2024	MACK S + MACK DC SAVANNAH MACKEN FT	Oatlands Camping	£ 16900
Third	10/5/2024	GARNER S J DC LiYanTan-Garner BG	Oatlands Camping	£ 16900
Third	11/5/2024	Chris Lambert Hut auction	Oatlands Camping	£ 60000
Third	13/5/2024	QSSR COMMERCIAL SE DC Amber Rolph BGC	Oatlands Camping	£ 52625
Third	13/5/2024	Evans L & M DC James Evans BGC	Oatlands Camping	£ 16900
Third	13/5/2024	Glenn Berry DC ARCHER BERRY BGC	Oatlands Camping	£ 16900
Third	13/5/2024	DEVLIN D DC ETTA DEVLIN BGC	Oatlands Camping	£ 16900
Third	13/5/2024	Mark Smith	Sponsored Bounce	£ 500
Third	13/5/2024	JUSTGIVING 800642 OATLANDS S BG	JustGiving Donation	£ 20881
Third	13/5/2024	Peders&Fr Pe DC Ines F Pedersen BG	Oatlands Camping	£ 16900
Third	13/5/2024	BRENNAN ND + DC CONNOR BRENNAN FT	Oatlands Camping	£ 16900
Third	13/5/2024	R Connell DC SELKIE CONNELL BGC	Oatlands Camping	£ 16900
Third	13/5/2024	POST OFFICE OATLANDS PTA 3MAY 09.	Spring Ball	£ 175500
Third	13/5/2024	Joshua Humbler & J DC SLOANE HUMBLER BGC	Oatlands Camping	£ 60000
Third	13/5/2024	Murray Steven DC LOIS MURRAY BGC	Oatlands Camping	£ 21900
Third	14/5/2024	BENJAMIN CARLTON J DC Oliver CarltonJ BG	Oatlands Camping	£ 16900
Third	14/5/2024	FRENCH R L G DC MAXWELL FRENCH BGC	Oatlands Camping	£ 16900
Third	15/5/2024	GRANT BLACKABY DC Constantine Bla BG	Oatlands Camping	£ 16900
Third	15/5/2024	PAYPAL INC. OATLANDS SCHOOL PA BG	Spring Ball	£ 891042
Third	15/5/2024	T King DC GRACE KING BGC	Oatlands Camping	£ 21900
Third	16/5/2024	SCHMIDT G DC ANIKA SCHMIDT BGC	Oatlands Camping	£ 16900
Third	16/5/2024	CAIRD R O DC Zachary Caird BGC	Oatlands Camping	£ 16900
Third	16/5/2024	CARUANA M DC ERIC CARUANA FT	Oatlands Camping	£ 16900
Third	16/5/2024	R Rust DC Joshua Rust BGC	Oatlands Camping	£ 16900
Third	16/5/2024	DHILLON H DC LILLIE DHILLON BGC	Oatlands Camping	£ 16900
Third	17/5/2024	FORD S D DC Emilia Ford BGC	Oatlands Camping	£ 16900
Third	17/5/2024	TEDRAKE VJ DC REX TEDRAKE FT	Oatlands Camping	£ 16900
Third	17/5/2024	Gibbons Stuart DC DANIEL GIBBONS BGC	Oatlands Camping	£ 16900
Third	20/5/2024	Riby-Smi M&B DC Benjamin Riby-S BG	Oatlands Camping	£ 16900
Third	20/5/2024	COAD M & J DC Tia Coad BGC	Oatlands Camping	£ 16900
Third	20/5/2024	JENKINS A J DC IMOGEN JENKINS FT	Oatlands Camping	£ 21900

Third	20/5/2024	CLAXTON C & T	DC Charlotte Claxt BG	Oatlands Camping	£ 16900
Third	20/5/2024	SIMON WHITE	DC Penny White BGC?	Oatlands Camping	£ 16900
Third	20/5/2024	PUTMAN MR M	DCGeorginaTrenholm BG	Oatlands Camping	£ 16900
Third	20/5/2024	CREBBIN DG	DC MAX CREBBIN BGC?	Oatlands Camping	£ 21900
Third	20/5/2024	ALEXANDRU A	DC Jacob Alexandru BG	Oatlands Camping	£ 16900
Third	21/5/2024	JUSTGIVING	831647 OATLANDS S BG	JustGiving Donation	£ 2315
Third	22/5/2024	L Weil	DC LUCY WEIL BGC?	Oatlands Camping	£ 16900
Third	22/5/2024	CLARKE AS	DC ISLA CLARKE BGC?	Oatlands Camping	£ 16900
Third	22/5/2024	Palvinder Kharey	DC Reece Kharey BGC?	Oatlands Camping	£ 16900
Third	23/5/2024	LEE Y	DC JULIA LEE FT?	Oatlands Camping	£ 16900
Third	23/5/2024	BROWES P A	DC Harry Browes BGC?	Oatlands Camping	£ 16900
Third	23/5/2024	WESTWOOD ZE&R	DC Ernie Westwood BGC	Oatlands Camping	£ 16900
Third	23/5/2024	ROBINSON S E	DC Zach Robinson BGC?	Oatlands Camping	£ 16900
Third	24/5/2024	WALTON R	DC THOMAS WALTON BGC?	Oatlands Camping	£ 16900
Third	24/5/2024	MISTRY D & S	DC ARYA MISTRY BGC?	Oatlands Camping	£ 16900
Third	24/5/2024	K Waterston	DC LUCA WATERSTON BGC	Oatlands Camping	£ 16900
Third	24/5/2024	LONGTON W	DC ELLA LONGTON BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	SKIGGS DA	DC SKIGGS BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	TULLY BJ	DC EVIE TULLY BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	M Stowe	DC Luca Stowe BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	JUAN MELENDRES GUE	DC NICO MELENDRES BGC	Oatlands Camping	£ 16900
Third	28/5/2024	PAPHITIS AM+C	DC JEMIMA PAPHITIS FT	Oatlands Camping	£ 16900
Third	28/5/2024	HOAR & JEFFREYS-HO	DC Imme Jeffreys BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	MCKEEVOR LJ	DC FlorenceMcKeevor BG	Oatlands Camping	£ 16900
Third	28/5/2024	RADCLIFFE W+S	DC MARGOTRADCLIFFE FT	Oatlands Camping	£ 16900
Third	28/5/2024	John Noble	DC Daniel Noble BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	D Snell	DC GEORGIA SNELL BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	ISAAC PS	DC SAFFRON ISAAC FT?	Oatlands Camping	£ 16900
Third	28/5/2024	MATTHEW PHELAN	DC NOAH PHELAN BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	HANCOX R V	DC ALBA HOLMES BGC?	Oatlands Camping	£ 16900
Third	28/5/2024	M Hamilton	DC Douglas.amilton BG	Oatlands Camping	£ 16900
Third	28/5/2024	JAN GROOTZ	DC BEATRICE GROOTZ BG	Oatlands Camping	£ 16900
Third	28/5/2024	MR LANGLEY	DC CIMOGENLANGLEY BGC?	Oatlands Camping	£ 16900

Third	28/5/2024	DOYLE TJ+NJ	DC DAISY DOYLE FT	Oatlands Camping	£ 16900
Third	28/5/2024	W Willemse	DC ERIN WILLEMSE BGC	Oatlands Camping	£ 16900
Third	28/5/2024	Ak23 Ltd	DC KOVALENKO BGC	Oatlands Camping	£ 21900
Third	28/5/2024	ARTUSA EA	DC Robin Artusa-Ba BG	Oatlands Camping	£ 16900
Third	28/5/2024	MITCHELL D	DC OSKAR MITCHELL BBP	Oatlands Camping	£ 16900
Third	28/5/2024	Davies D&Y	DC Hubert Davies BGC	Oatlands Camping	£ 21900
Third	28/5/2024	N Ahiauzu	DC ARINZE AHIAUZU BGC	Oatlands Camping	£ 16900
Third	28/5/2024	A Lewis	DC Lexie Lewis BGC	Oatlands Camping	£ 16900
Third	28/5/2024	B Robinson	DC MARY ROBINSON BGC	Oatlands Camping	£ 16900
Third	28/5/2024	A Blakeley-Glover	DC Finn Blakeley BGC	Oatlands Camping	£ 59200
Third	28/5/2024	MOUYIS D	DC NICHOLAS MOUYIS FT	Oatlands Camping	£ 16900
Third	28/5/2024	GRIFFITHS R	DC Elliot Griffith BG	Oatlands Camping	£ 16900
Third	28/5/2024	CLARK L L	DC- RORY CLARK BGC	Oatlands Camping	£ 16900
Third	28/5/2024	DEBIASIO M & J	DC SIMONA MUNOZ BGC	Oatlands Camping	£ 16900
Third	28/5/2024	ABBOTT M S R	DC GEORGE ABBOTT BGC	Oatlands Camping	£ 16900
Third	28/5/2024	Artur Kwiatkowski	DC Hanna Kwiatkows BG	Oatlands Camping	£ 16900
Third	28/5/2024	NURSAW A	DC ALBIE NURSAW BGC	Oatlands Camping	£ 16900
Third	28/5/2024	PETER MYERSON	DC CHARLOT MYERSON BG	Oatlands Camping	£ 16900
Third	28/5/2024	DAVEY JS	DC ANNABELLE DAVEY FT	Oatlands Camping	£ 16900
Third	28/5/2024	ANDERSON & PUPLAMP	DC Adina AnderPup BGC	Oatlands Camping	£ 21900
Third	28/5/2024	Counter Credit (CAF)		Other Income	£ 500
Third	28/5/2024	ALOVISI J R	DC Emilia Alovisi BGC	Oatlands Camping	£ 16900
Third	29/5/2024	Megha Khanduja & P	DC Arya Jayaram BGC	Oatlands Camping	£ 16900
Third	29/5/2024	ROSS L D	DC Jude Ross BGC	Oatlands Camping	£ 16900
Third	29/5/2024	FOLEY E J & S	DC FRED FOLEY BGC	Oatlands Camping	£ 16900
Third	29/5/2024	TRUSS PJP	DC DANIEL TRUSS BGC	Oatlands Camping	£ 21900
Third	30/5/2024	GEORGE BOTHA	DC CHARLOTTE BOTHA BG	Oatlands Camping	£ 16900
Third	30/5/2024	Mitchell J&E	DC HARRY MITCHELL BGC	Oatlands Camping	£ 16900
Third	30/5/2024	A Jackson	DC William Jackson BG	Oatlands Camping	£ 16900
Third	30/5/2024	SAMSON-OLAWA	DC Shindara Samson BG	Oatlands Camping	£ 16900
Third	30/5/2024	POSTEL M	DC Laith Postel BGC	Oatlands Camping	£ 16900
Third	30/5/2024	Carl Read	DC Teddy Read BGC	Oatlands Camping	£ 16900
Third	30/5/2024	MYERSON W O /CP	Camping R MYERSON BGC	Oatlands Camping	£ 16900

Third	31/5/2024	D Carter DC IVY CARTER BGC	Oatlands Camping	£ 16900
Third	3/6/2024	SCRIVEN B J Ben Scriven BGC	Oatlands Camping	£ 16900
Third	3/6/2024	LEON WEED DC luke WEED BGC	Oatlands Camping	£ 16900
Third	3/6/2024	Virk&Grewal DC Nistara Virk BGC	Oatlands Camping	£ 16900
Third	3/6/2024	Bailey SJ&A Stuart Bailey BGC	Oatlands Camping	£ 16900
Third	3/6/2024	Garfield Bates & T DC JENSON BATES BGC	Oatlands Camping	£ 21900
Third	3/6/2024	RICHARD HAYWARD NV 1071 OATLANDS BBP	Oatlands Camping	
Third	3/6/2024	JUSTGIVING 3857345 OATLANDS S BG	JustGiving Donation	£ 807
Third	4/6/2024	Elmbridge Lottery	Other Income	£ 400
Third	4/6/2024	JUSTGIVING 3843028 OATLANDS S BG	Gift Aid through JustGiving	£ 4303
Third	5/6/2024	ALEXANDER GAMMAMPI Camping alex g BGC	Oatlands Camping	£ 16900
Third	6/6/2024	Counter Credit (CAF)	Other Income	£ 500
Third	7/6/2024	STRATTON NMS DC STRATTON BGC	Oatlands Camping	£ 16900
Third	17/6/2024	JUSTGIVING 3871931 OATLANDS S BG	JustGiving Donation	£ 20411
Third	18/6/2024	JUSTGIVING 3891534 OATLANDS S BG	Gift Aid through JustGiving	£ 2196
Third	19/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 873
Third	20/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 3947
Third	21/6/2024	MR S + MRS C MACKE FUN DAY TEN BBP	Family Funday (June)	
Third	21/6/2024	MR S + MRS C MACKE STORAGE BOXES BBP	Family Funday (June)	
Third	21/6/2024	AIRSCAPE EVENTS LT BOOKING 462 FUNDAY BB	Family Funday (June)	
Third	24/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 1426
Third	26/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 1876
Third	27/6/2024	47WALTON ON THAMES 47WALTON ON THAMES	Family Funday (June)	
Third	27/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 4330
Third	27/6/2024	Counter Credit (CAF)	Other Income	£ 1000
Third	28/6/2024	C M PAPHITIS THANK YOU GIFT PMT BB	PTA expense	
Third	28/6/2024	Stripe Payments UK STRIPE BGC	Family Funday (June)	£ 7547
Third	1/7/2024	48WOKING REM 48WOKING REM	Family Funday (June)	£ 429520
Third	1/7/2024	48WOKING REM 48WOKING REM	Raffle	£ 98700
Third	1/7/2024	MR S + MRS C MACKE FUNDAY EXPENSES BBP	Family Funday (June)	
Third	1/7/2024	SURREY COUNTY COUN NV24000013 BBP	Playground	
Third	1/7/2024	SURREY COUNTY COUN NV24000012 BBP	Toilets	
Third	1/7/2024	MR S + MRS C MACKE FUNDAY EXPENSES BBP	Family Funday (June)	

Third	1/7/2024	EMMA JANE COX    319 OATLANDS BBP	Welcome Picnic	
Third	1/7/2024	JUSTGIVING    3905188 OATLANDS S BG	JustGiving Donation	£    4303
Third	2/7/2024	Stripe Payments UK    STRIPE BGC	Family Funday (June)	£    5333
Third	2/7/2024	Elmbridge Lottery	Other Income	£    400
Third	3/7/2024	MR S + MRS C MACKE    FUNDAY + INTRO AM BBP	Family Funday (June)	
Third	3/7/2024	MR S + MRS C MACKE    STORAGE BOXES BBP	Family Funday (June)	
Third	3/7/2024	MR S + MRS C MACKE    FUNDAY - BEER BBP	Family Funday (June)	
Third	3/7/2024	RICHARD HAYWARD    INV 1150 BBP	Oatlands Camping	
Third	3/7/2024	JUSTGIVING    3914456 OATLANDS S BG	JustGiving Donation	£    807
Third	3/7/2024	Stripe Payments UK    STRIPE BGC	Family Funday (June)	£    4366
Third	3/7/2024	PAYPAL INC.    OATLANDS SCHOOL PA BG	Family Funday (June)	£    32517
Third	4/7/2024	Stripe Payments UK    STRIPE BGC	Family Funday (June)	£    9345
Third	4/7/2024	Counter Credit (CAF)	Other Income	£    500
Third	5/7/2024	PAYPAL INC.    OATLANDS SCHOOL PA BG	2nd Hand School Uniform	£    22153
Third	8/7/2024	Victoria McGuigan	Welcome Picnic	£    3820
Third	12/7/2024	Hartland Hoodies L    Commission BGC	Year 2 leavers hoodies	£    5610
Third	16/7/2024	JUSTGIVING    3925128 OATLANDS S BG	JustGiving Donation	£    17488
Third	16/7/2024	JUSTGIVING    3945127 OATLANDS S BG	JustGiving Donation	£    2196
Third	17/7/2024	Stripe Payments UK    STRIPE BGC	2nd Hand School Uniform	£    198
Third	18/7/2024	JONATHAN GOMEZ    FISHERSFARM RE-IMB BB	Oatlands Camping	
Third	18/7/2024	POST OFFICE    OATLANDS PTA 18JUL 09.	Bake sales	£    44000
Third	18/7/2024	POST OFFICE    OATLANDS PTA 18JUL 09.	2nd Hand School Uniform	£    5000
Third	18/7/2024	ALEXANDRA FITZPATR    OATLANDS DUGS BBP	DUG fair	
Third	18/7/2024	SARAH READ    FRIENDSHIP PRIZES BBP	Family Funday (June)	
Third	18/7/2024	RUTH BARTOSIK    PTA INFO LEAFLETS BBP	Booklets	
Third	18/7/2024	Stripe Payments UK    STRIPE BGC	2nd Hand School Uniform	£    2592
Third	19/7/2024	Stripe Payments UK    STRIPE BGC	2nd Hand School Uniform	£    1013
Third	19/7/2024	PAYPAL INC.    OATLANDS SCHOOL PA BG	Bake sales	£    3436
Third	22/7/2024	SURREY COUNTY COUN    INV24000015 BBP	Committed spend	
Third	25/7/2024	Counter Credit (CAF)	Other Income	£    1500
Third	29/7/2024	JUSTGIVING    3954133 OATLANDS S BG	JustGiving Donation	£    4303
Third	31/7/2024	JUSTGIVING    3966624 OATLANDS S BG	<a href="https://www.runthrough.co.uk">https://www.runthrough.co.uk</a>	£    1044
Third	6/8/2024	Elmbridge Lottery	Other Income	£    700







































## FOS Account

Date	Description
30/08/2024	Date Description Money in Money out Balance
30/08/2024	Standing Order HANNA FRANCIS JAKE HANNA STO
28/08/2024	Standing Order R KENNY SOPHIA KENNY STO
27/08/2024	Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO
19/08/2024	Standing Order LANGLEY C & B LANGLEY STO
15/08/2024	Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O
05/08/2024	Standing Order MILLER GP FOS MILLER.F STO
01/08/2024	Counter Credit Givingforce Founda GF00106092 BGC
01/08/2024	Standing Order TRUSS PJP DANIEL TRUSS STO Standing Order
01/08/2024	BARTOSIK R & J BARTOSIK-HEIDI STO
01/08/2024	Standing Order Yildizl O&S NEVA YILDIZLI STO
01/08/2024	Standing Order T KING TIM KING - GRACE STO
01/08/2024	Standing Order N CORTIS CORTIS STO
01/08/2024	Standing Order ADRIANA GIRALDO NA PTA Donation STO
01/08/2024	Standing Order MCKEEVOR LJ MCKEEVOR STO
01/08/2024	Standing Order MACK S & MACK C AURORA MACKENZIE STO
31/07/2024	Counter Credit CG BENEVITY BENEVITY BGC
30/07/2024	Standing Order HANNA FRANCIS JAKE HANNA STO
29/07/2024	Standing Order R KENNY SOPHIA KENNY STO
25/07/2024	Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO
18/07/2024	Standing Order LANGLEY C & B LANGLEY STO
15/07/2024	Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O
04/07/2024	Counter Credit Givingforce Founda GF00106092 BGC
04/07/2024	Standing Order MILLER GP FOS MILLER.F STO
01/07/2024	Standing Order TRUSS PJP DANIEL TRUSS STO
01/07/2024	Standing Order ADRIANA GIRALDO NA PTA Donation STO
01/07/2024	Standing Order Yildizl O&S NEVA YILDIZLI STO
01/07/2024	Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO
01/07/2024	Standing Order MCKEEVOR LJ MCKEEVOR STO
01/07/2024	Standing Order HANNA FRANCIS JAKE HANNA STO
01/07/2024	Standing Order T KING TIM KING - GRACE STO
01/07/2024	Standing Order N CORTIS CORTIS STO
01/07/2024	Standing Order MACK S & MACK C AURORA MACKENZIE STO
28/06/2024	Standing Order R KENNY SOPHIA KENNY STO
28/06/2024	Counter Credit CG BENEVITY BENEVITY BGC
25/06/2024	Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO
18/06/2024	Standing Order LANGLEY C & B LANGLEY STO
17/06/2024	Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O
12/06/2024	Counter Credit Givingforce Founda GF00106092 BGC
10/06/2024	Counter Credit Givingforce Founda GF00106092 BGC
04/06/2024	Standing Order MILLER GP FOS MILLER.F STO
03/06/2024	Standing Order TRUSS PJP DANIEL TRUSS STO
03/06/2024	Standing Order ADRIANA GIRALDO NA PTA Donation STO
03/06/2024	Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO
03/06/2024	Standing Order MCKEEVOR LJ MCKEEVOR STO
03/06/2024	Standing Order T KING TIM KING - GRACE STO
03/06/2024	Standing Order N CORTIS CORTIS STO
03/06/2024	Standing Order MACK S & MACK C AURORA MACKENZIE STO

30/05/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
30/05/2024 Counter Credit CG BENEVITY BENEVITY BGC  
28/05/2024 Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO  
28/05/2024 Standing Order R KENNY SOPHIA KENNY STO  
20/05/2024 Standing Order LANGLEY C & B LANGLEY STO  
15/05/2024 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
07/05/2024 Counter Credit Givingforce Founda GF00106092 BGC  
07/05/2024 Standing Order MILLER GP FOS MILLER.F STO  
01/05/2024 Standing Order TRUSS PJP DANIEL TRUSS STO  
01/05/2024 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
01/05/2024 Standing Order ADRIANA GIRALDO NA PTA Donation STO  
01/05/2024 Standing Order T KING TIM KING - GRACE STO  
01/05/2024 Standing Order N CORTIS CORTIS STO  
01/05/2024 Standing Order MCKEEVOR LJ MCKEEVOR STO  
01/05/2024 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
30/04/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
29/04/2024 Standing Order R KENNY SOPHIA KENNY STO  
25/04/2024 Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO  
24/04/2024 Counter Credit CG BENEVITY BENEVITY BGC  
18/04/2024 Standing Order LANGLEY C & B LANGLEY STO  
15/04/2024 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
08/04/2024 Counter Credit Givingforce Founda GF00106092 BGC  
04/04/2024 Standing Order MILLER GP FOS MILLER.F STO  
04/04/2024 Standing Order JENKINS A J OATLANDS DONATION STO  
02/04/2024 Standing Order TRUSS PJP DANIEL TRUSS STO  
02/04/2024 Standing Order ADRIANA GIRALDO NA PTA Donation STO  
02/04/2024 Standing Order Yildizl O&S SERRA YILDIZLI STO  
02/04/2024 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
02/04/2024 Standing Order MCKEEVOR LJ MCKEEVOR STO  
02/04/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
02/04/2024 Standing Order T KING TIM KING - GRACE STO  
02/04/2024 Standing Order N CORTIS CORTIS STO  
02/04/2024 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
28/03/2024 Standing Order R KENNY SOPHIA KENNY STO  
27/03/2024 Counter Credit CG BENEVITY BENEVITY BGC  
25/03/2024 Standing Order HOAR & JEFFREYS-HO EMME JEFFREYS STO  
18/03/2024 Standing Order LANGLEY C & B LANGLEY STO  
15/03/2024 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
11/03/2024 Counter Credit Givingforce Founda GF00106092 BGC  
04/03/2024 Standing Order MILLER GP FOS MILLER.F STO  
04/03/2024 Standing Order JENKINS A J OATLANDS DONATION STO  
01/03/2024 Standing Order TRUSS PJP DANIEL TRUSS STO  
01/03/2024 Standing Order Yildizl O&S SERRA YILDIZLI STO  
01/03/2024 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
01/03/2024 Standing Order ADRIANA GIRALDO NA PTA Donation STO  
01/03/2024 Standing Order T KING TIM KING - GRACE STO  
01/03/2024 Standing Order N CORTIS CORTIS STO  
01/03/2024 Standing Order MCKEEVOR LJ MCKEEVOR STO  
01/03/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
01/03/2024 Standing Order MACK S & MACK C AURORA MACKENZIE STO

28/02/2024 Standing Order R KENNY SOPHIA KENNY STO  
26/02/2024 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
26/02/2024 Counter Credit CG BENEVITY BENEVITY BGC  
19/02/2024 Standing Order LANGLEY C & B LANGLEY STO  
19/02/2024 Counter Credit Givingforce Founda GF00106092 BGC  
15/02/2024 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
05/02/2024 Standing Order MILLER GP FOS MILLER.F STO  
05/02/2024 Standing Order JENKINS A J OATLANDS DONATION STO  
02/02/2024 Standing Order THOMPSON AE THOMPSON STO  
01/02/2024 Standing Order TRUSS PJP DANIEL TRUSS STO  
01/02/2024 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
01/02/2024 Standing Order Yildizl O&S SERRA YILDIZLI STO  
01/02/2024 Standing Order ADRIANA GIRALDO NA PTA Donation STO  
01/02/2024 Standing Order T KING TIM KING - GRACE STO  
01/02/2024 Standing Order N CORTIS CORTIS STO  
01/02/2024 Standing Order MCKEEVOR LJ MCKEEVOR STO  
01/02/2024 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
30/01/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
29/01/2024 Standing Order R KENNY SOPHIA KENNY STO  
29/01/2024 Counter Credit CHARITABLE GIVING BENEVITY BGC  
25/01/2024 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
18/01/2024 Standing Order LANGLEY C & B LANGLEY STO  
15/01/2024 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
11/01/2024 Counter Credit Givingforce Founda GF00106092 BGC  
04/01/2024 Standing Order MILLER GP FOS MILLER.F STO  
04/01/2024 Standing Order JENKINS A J OATLANDS DONATION STO  
02/01/2024 Standing Order TRUSS PJP DANIEL TRUSS STO  
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02/01/2024 Standing Order THOMPSON AE THOMPSON STO  
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02/01/2024 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
02/01/2024 Standing Order MCKEEVOR LJ MCKEEVOR STO  
02/01/2024 Standing Order HANNA FRANCIS JAKE HANNA STO  
02/01/2024 Standing Order T KING TIM KING - GRACE STO  
02/01/2024 Standing Order N CORTIS CORTIS STO  
02/01/2024 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
02/01/2024 Direct Debit PARENTKIND 9DK4XFX-6763498935 DD R  
02/01/2024 Counter Credit CHARITABLE GIVING BENEVITY BGC  
28/12/2023 Standing Order R KENNY SOPHIA KENNY STO  
27/12/2023 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
20/12/2023 Counter Credit Givingforce Founda GF00106092 BGC  
18/12/2023 Standing Order LANGLEY C & B LANGLEY STO  
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01/12/2023 Standing Order Yildizl O&S SERRA YILDIZLI STO  
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28/11/2023 Standing Order R KENNY SOPHIA KENNY STO  
27/11/2023 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
20/11/2023 Standing Order LANGLEY C & B LANGLEY STO  
17/11/2023 Counter Credit Givingforce Founda GF00106092 BGC Standing Order ROLPH S & E  
15/11/2023 FOS APPEAL - ROLPH ST O  
06/11/2023 Standing Order MILLER GP FOS MILLER.F STO  
06/11/2023 Standing Order JENKINS A J OATLANDS DONATION STO  
02/11/2023 Standing Order THOMPSON AE THOMPSON STO  
01/11/2023 Standing Order TRUSS PJP DANIEL TRUSS STO  
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30/10/2023 Standing Order R KENNY SOPHIA KENNY STO  
25/10/2023 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
18/10/2023 LANGLEY C & B LANGLEY STO  
16/10/2023 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
04/10/2023 Standing Order MILLER GP FOS MILLER.F STO  
04/10/2023 Standing Order JENKINS A J OATLANDS DONATION STO  
02/10/2023 Standing Order ADRIANA GIRALDO NA PTA Donation STO  
02/10/2023 Standing Order TRUSS PJP DANIEL TRUSS STO  
02/10/2023 Standing Order THOMPSON AE THOMPSON STO  
02/10/2023 Standing Order Yildizl O&S SERRA YILDIZLI STO  
02/10/2023 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
02/10/2023 Standing Order MCKEEVOR LJ MCKEEVOR STO  
02/10/2023 Standing Order HANNA FRANCIS JAKE HANNA STO  
02/10/2023 Standing Order T KING TIM KING - GRACE STO  
02/10/2023 Standing Order N CORTIS CORTIS STO  
02/10/2023 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
28/09/2023 Standing Order R KENNY SOPHIA KENNY STO  
25/09/2023 Standing Order HOAR & JEFFREYS-HO EMMIE JEFFREYS STO  
18/09/2023 Standing Order LANGLEY C & B LANGLEY STO  
15/09/2023 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O  
14/09/2023 Standing Order SANGEWAR S SHWETASANGEWAR STO  
04/09/2023 Standing Order THOMPSON AE THOMPSON STO  
04/09/2023 Standing Order MILLER GP FOS MILLER.F STO  
04/09/2023 Standing Order JENKINS A J OATLANDS DONATION STO  
01/09/2023 Standing Order TRUSS PJP DANIEL TRUSS STO  
01/09/2023 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO  
01/09/2023 Standing Order ADRIANA GIRALDO NA PTA Donation STO

01/09/2023 Standing Order Yildizl O&S SERRA YILDIZLI STO  
01/09/2023 Standing Order T KING TIM KING - GRACE STO  
01/09/2023 Standing Order N CORTIS CORTIS STO  
01/09/2023 Standing Order MCKEEVOR LJ MCKEEVOR STO  
01/09/2023 Standing Order MACK S & MACK C AURORA MACKENZIE STO  
Total

Money In (GBP)	Money Out (GBP)	Running Balance (GBP)
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20.00		20736.24
10.00		20716.24
7.00		20706.24
60.00		20699.24
10.00		20639.24
15.00		20629.24
20.00		20614.24
10.00		20594.24
15.00		20584.24
5.00		20569.24
10.00		20564.24
20.00		20554.24
10.00		20534.24
5.00		20524.24
50.00		20519.24
200.00		20469.24
20.00		20269.24
10.00		20249.24
7.00		20239.24
60.00		20232.24
10.00		20172.24
140.00		20162.24
15.00		20022.24
10.00		20007.24
10.00		19997.24
5.00		19987.24
15.00		19982.24
5.00		19967.24
20.00		19962.24
10.00		19942.24
20.00		19932.24
50.00		19912.24
10.00		19862.24
200.00		19852.24
7.00		19652.24
60.00		19645.24
10.00		19585.24
400.00		19575.24
20.00		19175.24
15.00		19155.24
10.00		19140.24
10.00		19130.24
15.00		19120.24
5.00		19105.24
10.00		19100.24
20.00		19090.24
50.00		19070.24

20.00	19020.24
50.00	19000.24
7.00	18950.24
10.00	18943.24
60.00	18933.24
10.00	18873.24
20.00	18863.24
15.00	18843.24
10.00	18828.24
15.00	18818.24
10.00	18803.24
10.00	18793.24
20.00	18783.24
5.00	18763.24
50.00	18758.24
20.00	18708.24
10.00	18688.24
7.00	18678.24
50.00	18671.24
60.00	18621.24
10.00	18561.24
20.00	18551.24
15.00	18531.24
25.00	18516.24
10.00	18491.24
10.00	18481.24
5.00	18471.24
15.00	18466.24
5.00	18451.24
20.00	18446.24
10.00	18426.24
20.00	18416.24
50.00	18396.24
10.00	18346.24
50.00	18336.24
7.00	18286.24
60.00	18279.24
10.00	18219.24
20.00	18209.24
15.00	18189.24
25.00	18174.24
10.00	18149.24
5.00	18139.24
15.00	18134.24
10.00	18119.24
10.00	18109.24
20.00	18099.24
5.00	18079.24
20.00	18074.24
50.00	18054.24

10.00		18004.24
7.00		17994.24
50.00		17987.24
60.00		17937.24
20.00		17877.24
10.00		17857.24
15.00		17847.24
25.00		17832.24
2.00		17807.24
10.00		17805.24
15.00		17795.24
5.00		17780.24
10.00		17775.24
10.00		17765.24
20.00		17755.24
5.00		17735.24
50.00		17730.24
20.00		17680.24
10.00		17660.24
117.80		17650.24
7.00		17532.44
60.00		17525.44
10.00		17465.44
20.00		17455.44
15.00		17435.44
25.00		17420.44
10.00		17395.44
10.00		17385.44
2.00		17375.44
5.00		17373.44
15.00		17368.44
5.00		17353.44
20.00		17348.44
10.00		17328.44
20.00		17318.44
50.00		17298.44
	-£ 15300	17248.44
380.00		17401.44
10.00		17021.44
7.00		17011.44
30.00		17004.44
60.00		16974.44
10.00		16914.44
20.00		16904.44
2.00		16884.44
15.00		16882.44
25.00		16867.44
10.00		16842.44
15.00		16832.44
10.00		16817.44

5.00	16807.44
10.00	16802.44
20.00	16792.44
5.00	16772.44
50.00	16767.44
20.00	16717.44
10.00	16697.44
7.00	16687.44
60.00	16680.44
20.00	16620.44
10.00	16600.44
15.00	16590.44
25.00	16575.44
2.00	16550.44
10.00	16548.44
15.00	16538.44
10.00	16523.44
5.00	16513.44
10.00	16508.44
20.00	16498.44
5.00	16478.44
50.00	16473.44
20.00	16423.44
10.00	16403.44
7.00	16393.44
60.00	16386.44
10.00	16326.44
15.00	16316.44
25.00	16301.44
10.00	16276.44
10.00	16266.44
2.00	16256.44
5.00	16254.44
15.00	16249.44
5.00	16234.44
20.00	16229.44
10.00	16209.44
20.00	16199.44
50.00	16179.44
10.00	16129.44
7.00	16119.44
60.00	16112.44
10.00	16052.44
30.00	16042.44
2.00	16012.44
15.00	16010.44
25.00	15995.44
10.00	15970.44
15.00	15960.44
10.00	15945.44

5.00		15935.44
10.00		15930.44
20.00		15920.44
5.00		15900.44
£	-	15895.44

**Categories****Comment**

2nd Hand School Uniform

Committed spend

Gift Aid through JustGiving

JustGiving Donation

MAG's market

Oatlands Camping

Other Income

Quiz night

Sponsored Bounce

Spring Ball

DUG fair

Year 2 leavers hoodies

Sponsored Relay

Wine Tasting

Kids Discos

Treasure Hunt

Painting and prosecco evening

Bake sales

Welcome Picnic

Family Funday (June)

PTA expense

Raffle

Playground

Toilets

Booklets

[Wreath Making Event](#)

New in 2024-2025

[New reception expenses](#)

[License Fee](#)

[Insurance Renewal](#)

[Match Funding](#)

2nd Hand School Uniform  
Committed spend  
Gift Aid through JustGiving  
JustGiving Donation  
MAG's market  
Oatlands Camping  
Other Income  
Quiz night  
Sponsored Bounce  
Spring Ball  
DUG fair  
Year 2 leavers hoodies  
Sponsored Relay  
Wine Tasting  
Kids Discos  
Treasure Hunt  
Painting and prosecco evening  
Bake sales  
Welcome Picnic  
Family Funday (June)  
PTA expense  
Raffle  
Playground  
Toilets  
Booklets

## Independent Examination of Oatlands School PTA Account

**Independent examiners statement**                      27th June 2025

### **Basis:**

- an examination included a review of the accounting records
- comparison of the accounts presented with the records
- consideration of any unusual items
- reconciliation of bank statements and cash book

I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.



Elaine Jones ACMA  
TaxAssist Accountants

**OATLANDS SCHOOL PTA**  
**BANK/CASH RECORDS RECONCILIATION**  
**FOR THE YEAR ENDING 31ST AUGUST 2024**

Income for the year:		£74,300.60
Expenditure for the year:		£89,960.34
<b>Profit/Loss</b>		<b>-£15,660.00</b>

Barclays Bank

Bank balance as at 1st September 2023		£47,606.90
Income per bank statements		£74,041.50
Plus: accounts adjustment	£92.34	
<b>Balance:</b>	<b>£74,133.84</b>	

Income per cash book		<u>£74,133.84</u>
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Expenditure per bank statements		£90,037.00
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<b>Balance:</b>		<b>£90,037.00</b>
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Expenditure per cash book		<u>£90,037.00</u>
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<b>Balance C/F as at 30th August 2024</b>		<b><u>£31,611.40</u></b>
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**OATLANDS SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 802535

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# Accounts

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## Independent Examination of Oatlands School PTA Account

**Independent examiners statement**                      27th March 2024

### **Basis:**

- an examination included a review of the accounting records
- comparison of the accounts presented with the records
- consideration of any unusual items
- reconciliation of bank statements and cash book

I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.



Elaine Jones ACMA  
TaxAssist Accountants

OATLANDS SCHOOL PTA

**BANK/CASH RECORDS RECONCILIATION  
FOR THE YEAR ENDING 31ST AUGUST 2023**

Income for the year:	£78,607.54
Expenditure for the year:	£65,671.37
<b>Profit/Loss</b>	<b>£12,936.17</b>

Barclays Bank

Bank balance as at 1st September 2022	£34,433.61
Income per bank statements	£78,613.47
Less: receipt accounted for last year	£5.93

**Balance:** £78,607.54

Income per cash book £78,607.54

Expenditure per bank statements £65,671.34

Less re-issued cheque £140.00

**Balance:** £65,531.34

Expenditure per cash book £65,531.37

**Balance C/F as at 30th August 2023** **£47,375.74**

**OATLANDS SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 802535

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/09/2021 Period start date To 31/08/2022 Period end date**

**Charity name: Oatlands School Parent Teacher Association**

**Charity registration number: 802535**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for education at the School (not normally provided by the Local Education Authority) and as ancillary thereto and in furtherance of this object the Association may: (a) foster a more extended relationship between the staff, parents, guardians and others associated with the School (b) engage in activities which support the School and advance the education of pupils attending it.
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	The charitable purpose of this charity is the Advancement of Education (as defined by the Charity Commission). We can confirm that the trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) The charity concerned is the Parent Teacher Association of Oatlands School. Its aim is to raise funds through events and charitable donations, in order to pay for equipment and services for the school, to advance the education of the children.  As per the Principles laid out by the Charity Commission;  Principle 1: There must be an identifiable benefit or benefits The children benefit from equipment and services (ICT support, utilities provision) provided by the PTA

		Principle 2: Benefit must be to the public or to a section of the public Oatlands School is a non-fee paying school open to all the children in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## 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	<p>Another fantastic year for the charity with lots of money raised through fundraising despite some events earlier in the year not taking place due to COVID.</p> <p>However, there was still a number of fundraising events organised, involving the parents, teachers and children of the school and local community, including:</p> <ul style="list-style-type: none"> <li>• Quiz night</li> <li>• Spring Ball</li> <li>• Family Funday</li> <li>• Children's Disco</li> <li>• Sponsored Bounce</li> </ul> <p>The charity has spent the money raised from these events on school equipment and running costs of the school including:</p> <ul style="list-style-type: none"> <li>• The PTA made a sizeable investment to the new reading books for Little Wandle</li> <li>• Story sacks</li> <li>• ICT running costs</li> <li>• Twinkl subscription for all teachers</li> <li>• Buddy hats</li> </ul> <p>Run and administer the Friends of Oatlands school covenant scheme.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy position with money in the accounts to cover the following year committed spend.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	The charity does not have a formal reserves policy. In practise we aim to spend the income within the year of receipt (i.e. to approximately match the income and expenditure in any given year). At year end 2022 the charity held £34,294 in the bank (this includes our business account and FOS account).
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (last amended 2/3/10)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected at AGM by Parent Teacher Association members

## Reference and Administrative details

Charity name	Oatlands School Parent Teacher Association
Other name the charity uses	
Registered charity number	802535
Charity's principal address	Oatlands School St Mary's Road Weybridge KT13 9PZ


**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	Mrs Tanya Mooney	President		
2	Mrs Elspeth Mitchell	Chair Person		
3	Mrs Ruth Paisley	Treasurer		
4	Charlotte Healey	Secretary		
5	Sally Hawkes	Deputy Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R. E. Paisley</i>	
<b>Full name(s)</b>	Mrs Ruth Elizabeth Paisley	Mrs Elspeth Mitchell
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair

**Date** 28/06/2023

**Start of meeting 19:14**

**Present:**

<b>Mrs Mooney - Head Teacher</b>	<b>Esther Biddle – New Class Rep Coordinator</b>
<b>Ellie Mitchell - Chair</b>	<b>Alex Fitzpatrick – Community Coordinator</b>
<b>Charlotte Healey – Secretary (Standing down)</b>	<b>Alex Rennie – Leopards</b>
<b>Ruth Paisley – Treasurer</b>	<b>Helen Riordan – Tigers</b>
<b>Sally Hawkes – Deputy Chair (Standing down)</b>	<b>Anel de Plessis – Ladybirds</b>
<b>Carina MacKenzie – New Co Chair</b>	<b>Arooj – Ladybirds</b>
<b>Laura Rust – New Secretary</b>	<b>Erum Suddle – Tigers</b>
<b>Jono Gomez – New Deputy Treasurer</b>	<b>Charlie Paphitis – Jellyfish/Lions</b>
<b>Nicky Stowe - Seahorse</b>	<b>Natasha Longton – Ladybirds</b>
<b>Didi Almauzu - Butterflies</b>	<b>Charlie Langley - Jellyfish</b>
<b>Juju Constantino – 2<sup>nd</sup> Uniform Coordinator</b>	

**Welcome and Apologies**

- Apologies received from Juju Constantino, who will be joining late.

**Minutes of last meeting**

- The minutes of last AGM were approved without amendment and are available on the school website.

**Treasurers Report (Annual)**

- Ruth Paisley presented the Treasurer’s report, rounding up what happened in the last academic year.

**BANKING REPORT Notes:**

- Christmas Panto was cancelled.
- Some camping trip refunds from the previous year cancelled trip were cashed this year, so profit would have been around £1,200.
- Reception expenses covers the welcome picnic, refreshments from moving up day and the curriculum meeting.
- Ball profit was actually around £5k as some expenses were paid in previous years.
- Other income includes Charities Aid Foundation, Amazon Smile, Elmbridge Lottery and other income that doesn’t fit into any other category.
- 1 cheque for committed spend for £6,327 for 2021-2022 was paid but has not yet been cashed, and £3,435 of committed spend from 2020-2021 was cashed so the actual total committed spend for the year 2021-2022 should have been £16,173 (this includes the calendars, reception expenses, insurance renewal and license fee).

	IN	OUT	PROFIT/LOSS
2nd Hand School Uniform	£298		£298
Autumn Disco	£982	-£368	£614
Calendars		-£840	
Christmas panto	£1,732	-£2,773	-£1,041
DUG fair	£971	-£722	£249
Family fun day (June)	£5,894	-£1,179	£4,715
Gift Aid through JustGiving	£794		£794
JustGiving Donation	£619		£619
MAG's market	£818	-£517	£301
New reception expenses		-£183	-£183
Oatlands Camping	£15,315	-£15,914	-£599
Other Income	£1,025		£1,025
PTA <u>Non Uniform</u> Days	£954		£954
Queen's Jubilee Coins	£980	-£342	£637
Quiz night	£2,254	-£998	£1,257
Sponsored Bounce	£2,588	-£30	£2,558
Spring Ball	£15,030	-£7,360	£7,670
Year 2 leavers hoodies	£230		£230
Committed Spend		-£12,117	-£12,117
Insurance Renewal		-£121	-£121
License Fee		-£20	-£20
<b>TOTAL</b>	<b>£50,484</b>	<b>-£43,484</b>	<b>£7,841</b>
<hr/>			
FOS ACCOUNT	£5,570	£0	£5,570
	<b>£56,054</b>	<b>-£43,484</b>	<b>£13,411</b>

**TREASURER REPORT Notes:**

- There were no cake or ice cream sales over the course of the year.
- The Queen's Jubilee Coins was a new event for the year.
- Some committed spend from 2020/2021 was cashed in this year
- £6,327 of committed spend for this year was paid but has not yet been cashed so really we would have ended the year with just under £28k across the 2 accounts (we always want to end the year with a reserve big enough to cover the next years' committed spend).
- The money we spend on the committed spend categories is to free up that money for the school to spend on the amazing teachers and teaching assistants at the school (the PTA are not allowed to pay for staff).

Current Balance (31/08/22)

00188015 Community Account	£21,719
90374083 FOS Account	£12,570
	<u>£34,290</u>

Events	Income	Expense	Profit
2nd Hand Uniform sales	£298	£0	£298
Autumn Disco	£982	-£368	£614
Cake Bake & Ice Cream Sales	£0	£0	£0
Christmas pantomime	£1,732	-£2,773	-£1,041
DUG fair	£971	-£722	£249
Family fun day (June)	£5,894	-£1,179	£4,715
MAG Market	£818	-£517	£301
Oatlands camping trip	£15,315	-£15,914	-£599
PTA Non Uniform Day	£954	£0	£954
Queen's Jubilee Coins	£980	-£342	£637
Quiz night (Feb)	£2,254	-£998	£1,257
Sponsored Bounce (Jan)	£2,588	-£30	£2,558
Spring Ball (May)	£15,030	-£7,360	£7,670
<b>Total</b>	<u>£47,817</u>	<u>-£30,203</u>	<u>£17,614</u>

	Committed Spend	Spend to date (21/22)	Left to spend	Spent on last year but come out this year
Photocopier 2020/2021	£0		£0	£2,474
Staff Wellbeing - 2020/2021	£100	£100	£0	£50
Reading book replacement - 2020/2021	£0		£0	£111
Online safety training - 2020/2021				£800
Espresso	£0	£0	£0	Didn't renew
Staff incentive scheme	£300	£300	£0	not yet cashed
ICT Service contract - hosting/support	£3,900	£3,888	£12	not yet cashed
Calendars	£1,020	£840	£180	
New reading books for Little Wandle phonics	£8,000	£7,967	£33	
Buddy Hats	£285	£389	-£104	not yet cashed
Twinkle Subscription - 9 Teachers	£700	£815	£85	
Reception expenses	£150	£183	-£33	
Guest Speakers (Sen speaker)	£250	£0	£250	
Oatlands Staff Christmas Party	£410	£0	£410	
Online safety training	£800	£750	£50	not yet cashed
Curriculum resources	£1,000	£1,000	£0	not yet cashed
	<b>£16,915</b>	<b>£16,032</b>	<b>£883</b>	<b>£3,435</b>

COMMITTED SPEND FOR PTA			
PTA Costs (insurance)	£150.00	£121.00	£29.00
Elmbridge License Fee	£20.00	£20.00	£0.00
Accounting costs	£720.00	£0.00	£720.00
	<b>£890</b>	<b>£141</b>	<b>£749</b>

TOTAL COMMITTED SPEND FOR THE YEAR

<b>£17,805</b>	<b>£16,173</b>	<b>£1,612</b>
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## Spend over the years

Year	Spend
2018	£39,565
2019	£77,372
2020	£25,400
2021	£22,903
2022	£13,281 ( <i>in real terms the yearly spend should have been £16,173</i> )

- Spend has continued to decrease for 2021/2022 off the back of a lack of fundraising opportunities due to COVID restrictions.
- The school chose to remove some of our previous committed spend categories such as photocopying to allow the PTA to build back some funds into the bank accounts.
- Historically we have always tried to finish the year with around £30k across the 2 accounts to ensure that committed spend for the following year is covered in case of unforeseen circumstances (this is part of how we managed to continue to support the school over COVID).
- Years where there has been a big spend is where we have contributed or paid for a project such as new school toilets etc.
- The spend includes the committed spend for the school and the committed spend for the PTA.

**Income over the years** – profit made through money raised at the various events throughout the year:

Year	Money raised ex FOS
2016/2017	£28,018
2017/2018	£26,835
2018/2019	£28,586
2019/2020	£11,600
2020/2021	£12,295
2021/2022	£20,281*

\* This figure does not include the FOS account, but does include the events that have made a 'loss' which is why the figure may differ.

- The money raised has bounced back considerably this year as we were able to run some of the events that hadn't been able to be run due to COVID.
- This has put us into a better position going into 2022/2023 in terms of how we can support the school (more on this later).

## FOS over the years

Year	FOS
2017	£34,271
2018	£34,057
2019	£11,793
2020	£17,845
2021	£6,893
2022	£5,570

- The FOS account has continued to decrease and there are currently only 20 families paying into
- This year some families have opted to make a regular contribution via our JustGiving page instead, where we have made £835 in monthly recurring payments from 8 families (1 of these also pays into the FOS account so that's a total of 27 families in total making regular contributions to the PTA).
- We need to find a way to promote/explain the FOS account to new and existing parents to start and build up the number of families paying into the account OR paying into the JustGiving account (much easier for us in terms of gift aid)

## Chairman's Report

- EM to present her report
- EM went through the role of the PTA Chair. She spoke about how well the school has continued with fundraising and supporting the school over the past academic year.
- EM ran through highlights of 2021/2022 touching on the bigger events we've held this year.
- EM ongoing challenges faced with fundraising and getting helpers on board.
- EM to mention class rep roles.
- EM thank yous.

## President's Report

- Mrs Mooney to present her report.
- Mrs Mooney mentioned thank you to all parents for amazing support given thought the last academic year.
- Thanked PTA for all their hard work.
- Mrs Mooney also thanked and bid farewell to prominent and active members of the PTA as their children left the school and welcomed the new reception parents.

## Election of Officers

### MAIN COMMITTEE

- Mrs Mooney to nominate Ellie Mitchell, second by Ruth Paisley
- Ellie Mitchell to nominate Carina MacKenzie as Co-Chair, second by Alex Rennie
- Ellie Mitchell to nominate Laura Rust (secretary), second by Ruth Paisley
- Ellie Mitchell to nominate Ruth Paisley, second by Helen Riordan
- Ellie Mitchell to nominate Jono Gomez as Deputy/FOS Treasurers, second by Ruth Paisley
- Ellie Mitchell to nominate Esther Biddle as Class Rep Coordinator, second by Ruth Paisley

## Other Roles

- Community Coordinator – Alex Fitzpatrick
- SEND Support Coordinator – Jag Steed.
- 2<sup>nd</sup> Hand Uniform Coordinator – Juju Constantino with the help from Barbara and Nicky Stowe, with the view for Juju to stand down this year and hand over.

## CLASS REPS:

Bumblebees	Nicola Doyle & Meg Khanduja
Butterflies	Laura Rust, Didi Almauza & Lisa
Ladybirds	Shweta Sangewar & Anel du Plessis
Jellyfish	Esther Biddle & Amy Weed
Starfish	Anum & Dominique
Seahorse	Nicky Stowe & Rachel
Tigers	Erum Suddle, Helen Riordan and Dominique
Lions	Remy, Nicola Doyle & Charlie Paphitis
Leopards	Ruth Paisley, Lucy & Rachael

**AOB** – Charlie Langley presented a few words on who the Governors are and the parents representation on the board.

**Close of Meeting 20:17**

## Independent Examination of Oatlands School PTA Account

### Independent examiners statement

#### Basis:

- an examination included a review of the accounting records
- comparison of the accounts presented with the records
- consideration of any unusual items
- reconciliation of bank statements and cash book

I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.



Elaine Jones ACMA AFTA  
TaxAssist Accountants

**OATLANDS SCHOOL PTA**  
**BANK/CASH RECORDS RECONCILIATION**  
**FOR THE YEAR ENDING 31ST AUGUST 2022**

Income for the year:		£56,161.80
Expenditure for the year:		£43,483.90
<b>Profit/Loss</b>		<b>£12,677.90</b>

Barclays Bank

Bank balance as at 1st September 2021		£21,611.60
Income per bank statements		£56,155.90

Plus cash receipt not cleared bank £5.93

**Balance:** **£56,161.83**

Income per cash book £56,161.83

Expenditure per bank statements £43,483.91

**Balance:** **£43,483.91**

Expenditure per cash book £43,483.91

Balance C/F as at 30th August 2022 £34,283.59