

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	
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 REMPOST 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. DATLANDS 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 DatlandBall/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 5STRIPE BGC?	Spring Ball	£ 114446
Second	8/3/2024	Stripe Payments UK 5STRIPE BGC?	Spring Ball	£ 7724
Second	11/3/2024	JUSTGIVING	JustGiving Donation	£ 20911
Second	11/3/2024	Stripe Payments UK 5STRIPE BGC?	Spring Ball	£ 15468
Second	12/3/2024	JUSTGIVING	Gift Aid through JustGiving	£ 1187
Second	12/3/2024	Stripe Payments UK 5STRIPE BGC?	Spring Ball	£ 15468
Second	18/3/2024	MR GEORGE BOTHA 8BALL WEBSITE BBP?	Spring Ball	
Second	18/3/2024	SURREY COUNTY COUN 1NV23000032 BBP?	Committed spend	
Second	20/3/2024	PETALS OF WALTON 1DIGNITY MOLESEY BBP?	Spring Ball	
Second	20/3/2024	JUSTGIVING	Gift Aid through JustGiving	£ 2315
Second	21/3/2024	C M PAPHITIS 5BALL SAXO DEPOSIT BB	Spring Ball	
Second	21/3/2024	C M PAPHITIS 5P BALL DECORATION BB	Spring Ball	
Second	27/3/2024	Counter Credit (CAF)	Other Income	£ 1000
Second	27/3/2024	Stripe Payments UK 5STRIPE BGC?	Bake sales	£ 324
Second	28/3/2024	POST OFFICE OATLANDS PTA28MAR 10.	Bake sales	£ 39500
Second	28/3/2024	Stripe Payments UK 5STRIPE BGC?	Bake sales	£ 3514
Second	2/4/2024	JUSTGIVING 3744034 OATLANDS S BG	Gift Aid through JustGiving	£ 4367
Second	2/4/2024	Stripe Payments UK 5STRIPE BGC?	Bake sales	£ 735
Second	2/4/2024	PAYPAL INC. 1OATLANDS SCHOOL PA BG	Bake sales	£ 2062
Second	3/4/2024	Stripe Payments UK 5STRIPE BGC?	Kids Discos	£ 7307
Second	3/4/2024	PAYPAL INC. 1OATLANDS SCHOOL PA BG	Bake sales	£ 2257
Second	3/4/2024	JUSTGIVING 3721827 OATLANDS S BG	Spring Ball	£ 30999
Second	4/4/2024	Elmbridge Lottery	Other Income	£ 400
Second	4/4/2024	Stripe Payments UK 5STRIPE BGC?	Kids Discos	£ 9601
Second	5/4/2024	Counter Credit (CAF)	Other Income	£ 500
Second	5/4/2024	Stripe Payments UK 5STRIPE BGC?	Kids Discos	£ 1447
Second	8/4/2024	JUSTGIVING 3737129 OATLANDS S BG	JustGiving Donation	£ 470
Second	8/4/2024	JUSTGIVING 3737129 OATLANDS S BG	Spring Ball	£ 9770
Second	8/4/2024	Stripe Payments UK 5STRIPE BGC?	Kids Discos	£ 918
Second	9/4/2024	Stripe Payments UK 5STRIPE BGC?	Kids Discos	£ 459
Second	10/4/2024	JUSTGIVING 3758589 OATLANDS S BG	Gift Aid through JustGiving	£ 5224
Second	10/4/2024	Stripe Payments UK 5STRIPE 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	309 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 £8 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 £ SAVANNAH MACKEN FT	Oatlands Camping	£ 16900
Third	10/5/2024	GARNER S J £ LiYanTan-Garner BG	Oatlands Camping	£ 16900
Third	11/5/2024	Chris Lambert Hut auction	Oatlands Camping	£ 60000
Third	13/5/2024	QSSR COMMERCIAL SE £ Amber Rolph BGC	Oatlands Camping	£ 52625
Third	13/5/2024	Evans L & M £ James Evans BGC	Oatlands Camping	£ 16900
Third	13/5/2024	Glenn Berry £ ARCHER BERRY BGC	Oatlands Camping	£ 16900
Third	13/5/2024	DEVLIN D £ 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 £ Ines F Pedersen BG	Oatlands Camping	£ 16900
Third	13/5/2024	BRENNAN ND + £ CONNOR BRENNAN FT	Oatlands Camping	£ 16900
Third	13/5/2024	R Connell £ 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 £ SLOANE HUMBLER BGC	Oatlands Camping	£ 60000
Third	13/5/2024	Murray Steven £ LOIS MURRAY BGC	Oatlands Camping	£ 21900
Third	14/5/2024	BENJAMIN CARLTON J £ Oliver CarltonJ BG	Oatlands Camping	£ 16900
Third	14/5/2024	FRENCH R L G £ MAXWELL FRENCH BGC	Oatlands Camping	£ 16900
Third	15/5/2024	GRANT BLACKABY £ 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 £ GRACE KING BGC	Oatlands Camping	£ 21900
Third	16/5/2024	SCHMIDT G £ ANIKA SCHMIDT BGC	Oatlands Camping	£ 16900
Third	16/5/2024	CAIRD R O £ Zachary Caird BGC	Oatlands Camping	£ 16900
Third	16/5/2024	CARUANA M £ ERIC CARUANA FT	Oatlands Camping	£ 16900
Third	16/5/2024	R Rust £ Joshua Rust BGC	Oatlands Camping	£ 16900
Third	16/5/2024	DHILLON H £ LILLIE DHILLON BGC	Oatlands Camping	£ 16900
Third	17/5/2024	FORD S D £ Emilia Ford BGC	Oatlands Camping	£ 16900
Third	17/5/2024	TEDRAKE VJ £ REX TEDRAKE FT	Oatlands Camping	£ 16900
Third	17/5/2024	Gibbons Stuart £ DANIEL GIBBONS BGC	Oatlands Camping	£ 16900
Third	20/5/2024	Riby-Smi M&B £ Benjamin Riby-S BG	Oatlands Camping	£ 16900
Third	20/5/2024	COAD M & J £ Tia Coad BGC	Oatlands Camping	£ 16900
Third	20/5/2024	JENKINS A J £ 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	DC Georgina Trenholm 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	3831647 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	Emme Jeffreys BGC?	Oatlands Camping	£	16900
Third	28/5/2024	MCKEEVOR LJ	DC Florence McKeavor 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 CIMOGEN LANGLEY 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

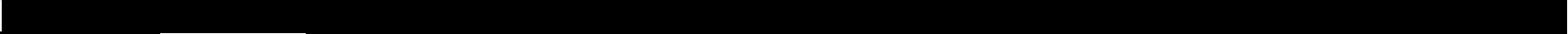
Third	31/5/2024	D Carter DC IVY CARTER BGC	Oatlands Camping	£ 16900
Third	3/6/2024	SCRIVEN B J Ben Scriven BGC	Oatlands Camping	£ 16900
Third	3/6/2024	LEON WEED DC luke WEED BGC	Oatlands Camping	£ 16900
Third	3/6/2024	Virk&Grewal DC Nistara Virk BGC	Oatlands Camping	£ 16900
Third	3/6/2024	Bailey SJ&A 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 INV 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 INV24000013 BBP	Playground	
Third	1/7/2024	SURREY COUNTY COUN INV24000012 BBP	Toilets	
Third	1/7/2024	MR S + MRS C MACKE FUNDAY EXPENSES BBP	Family Funday (June)	

Third	1/7/2024	EMMA JANE COX £19 OATLANDS BBP	Welcome Picnic	
Third	1/7/2024	JUSTGIVING £905188 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 £UNDAY + 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 £UNDAY - BEER BBP	Family Funday (June)	
Third	3/7/2024	RICHARD HAYWARD £NV 1150 BBP	Oatlands Camping	
Third	3/7/2024	JUSTGIVING £914456 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 £ommission BGC	Year 2 leavers hoodies	£ 5610
Third	16/7/2024	JUSTGIVING £925128 OATLANDS S BG	JustGiving Donation	£ 17488
Third	16/7/2024	JUSTGIVING £945127 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 £ISHERSFARM RE-IMB BB	Oatlands Camping	
Third	18/7/2024	POST OFFICE OATLANDS PTA£8JUL 09.	Bake sales	£ 44000
Third	18/7/2024	POST OFFICE OATLANDS PTA£8JUL 09.	2nd Hand School Uniform	£ 5000
Third	18/7/2024	ALEXANDRA FITZPATR £OATLANDS DUGS BBP	DUG fair	
Third	18/7/2024	SARAH READ £RIENDSHIP PRIZES BBP	Family Funday (June)	
Third	18/7/2024	RUTH BARTOSIK £TA 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 £NV24000015 BBP	Committed spend	
Third	25/7/2024	Counter Credit (CAF)	Other Income	£ 1500
Third	29/7/2024	JUSTGIVING £954133 OATLANDS S BG	JustGiving Donation	£ 4303
Third	31/7/2024	JUSTGIVING £966624 OATLANDS S BG	https://www.runthrough.co.uk	£ 1044
Third	6/8/2024	Elmbridge Lottery	Other Income	£ 700

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-£	2100
-£	58000
-£	1550
-£	4913



-£	6400
-£	9000
-£	2100
-£	325000
-£	15000
-£	69339
-£	4068

[illegible]

-£ 1092000
-£ 35000
-£ 4081
-£ 1200
-£ 16800
-£ 15000
-£ 2500
-£ 4080
-£ 12776

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-£ 100000
-£ 2100
-£ 6400
-£ 10000
-£ 122500
-£ 3691
-£ 5428
-£ 2331000
-£ 1000000
-£ 17130

-£	12500
-£	3085
-£	3975
-£	4957
-£	1031600
-£	456560
-£	26000
-£	747
-£	16200
-£	605994

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[REDACTED]

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 EMMIE 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 EMMIE JEFFREYS STO
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04/07/2024	Standing Order MILLER GP FOS MILLER.F STO
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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 EMMIE JEFFREYS STO
18/06/2024	Standing Order LANGLEY C & B LANGLEY STO
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12/06/2024	Counter Credit Givingforce Founda GF00106092 BGC
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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
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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
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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
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01/03/2024 Standing Order T KING TIM KING - GRACE STO
01/03/2024 Standing Order N CORTIS CORTIS STO
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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
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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
02/01/2024 Standing Order ADRIANA GIRALDO NA PTA Donation STO
02/01/2024 Standing Order THOMPSON AE THOMPSON STO
02/01/2024 Standing Order Yildizl O&S SERRA YILDIZLI STO
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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
15/12/2023 Standing Order ROLPH S & E FOS APPEAL - ROLPH ST O
08/12/2023 Counter Credit Givingforce Founda GF00106092 BGC
04/12/2023 Standing Order THOMPSON AE THOMPSON STO
04/12/2023 Standing Order MILLER GP FOS MILLER.F STO
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01/12/2023 Standing Order Yildizl O&S SERRA YILDIZLI STO
01/12/2023 Standing Order T KING TIM KING - GRACE STO
01/12/2023 Standing Order N CORTIS CORTIS STO
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01/12/2023 Standing Order MACK S & MACK C AURORA MACKENZIE STO
30/11/2023 Standing Order HANNA FRANCIS JAKE HANNA STO
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
01/11/2023 Standing Order BARTOSIK R & J BARTOSIK-HEIDI STO
01/11/2023 Standing Order ADRIANA GIRALDO NA PTA Donation STO
01/11/2023 Standing Order Yildizl O&S SERRA YILDIZLI STO
01/11/2023 Standing Order T KING TIM KING - GRACE STO
01/11/2023 Standing Order N CORTIS CORTIS STO
01/11/2023 Standing Order MCKEEVOR LJ MCKEEVOR STO
01/11/2023 Standing Order MACK S & MACK C AURORA MACKENZIE STO
30/10/2023 Standing Order HANNA FRANCIS JAKE HANNA STO
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
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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)
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
Profit/Loss	-£15,660.00

Barclays Bank

Bank balance as at 1st September 2023	£47,606.90
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Income per bank statements	£74,041.50
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Plus: accounts adjustment	£92.34
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Balance:	£74,133.84
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Income per cash book	<u>£74,133.84</u>
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Expenditure per bank statements	£90,037.00
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Balance:	£90,037.00
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Expenditure per cash book	<u>£90,037.00</u>
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Balance C/F as at 30th August 2024	<u>£31,611.40</u>
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