

Trustees Report 1st September 2021- 31st August 2022

Danetree Primary School, Danetree Road, West Ewell, Surrey KT19 9SE

Charity Commission Number: 1019282

Objects of Association:

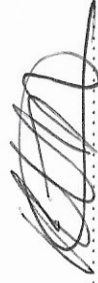
To advance the education of pupils at Danetree School. To do this by (1) developing effective relationships between staff and parents (2) to organise and engage in activities which support the school and (3) to provide facilities or equipment to advance the pupils' education.

How we have raised fund this financial year:

Putting on a fireworks display and fair where charges were made to enter and also toys and food sold. The children designed their own Christmas cards and these were ordered by parents as both cards and other gift items. A circus company were hired to put on shows where entry was charged and refreshments sold. The holding of school fairs with outside stalls paying to attend and also running stalls with staff and parents and children. Cake sales with donated cakes being sold after school. Various discos nights for the children, with tickets being purchased in advance by parents and food and drink being sold on the evening. A monthly lottery draw where parents can purchase a ticket for the year for 10 draws with a cash prize each month. Donated clothes being sold to a recycling centre. The sale of donated second hand uniform.

How the money has been spent:

Each year group put together a wish list for extra supplies and equipment the children would like to enhance their learning experience, the cost of this was supplied by PTA funds. Extensive work was carried out to a self-contained area of the school called "the Quad" which was unused and neglected. This involved building work to flatten and level the ground, lay artificial colourful grass to make the area accessible and usable by the children as an extension of lesson space and library resources.



Signed:



Louise Harmann-Andrews, Trustee

Kay Norris, Trustee

Event	Received	Float	Expenditure	Profit
Autumn Term 2021				
Friday - October				
Holt 45 Singer/Entertainer			£30.00	
DJ			£150.00	
Stall Holders Fees	£270.00			£270.00
Event Licence			£21.00	
General - tableclothes & cleaning supplies			£20.00	
Haribo Sweet Prizes			£90.00	
Argos Gift Cards Prizes			£50.00	
Entry				
Cash Payments	£1,328.95	£135.00		
Card Payments	£88.50			£1,282.45
Refreshments/Bar				
Aldi soft drinks			£36.62	
Sainsburys Fizzy Drinks			£55.25	
Sweet Cones			£72.59	
Plastic Champagne Flutes			£59.46	
Asda - beer, prosecco			£104.47	
Cash Payments	£641.50	£365.00		
Card Payments	£104.23			£52.34
Lucky Dip	£153.50	£70.00		£83.50
Craft	£121.00	£70.00		£51.00
Cress Heads	£109.00	£70.00		£39.00
Colourful Lollipops	£145.50	£70.00		£75.50
Shoot the Hoop	£149.80	£70.00		£79.80
Splat the Rat	£174.50	£70.00		£104.50
Chuck a Chicken	£164.00	£70.00		£94.00
Tumble Luck	£161.00	£70.00		£91.00
Ball Pit Wars	£152.00	£70.00		£82.00
Inflatables	£1,204.34	£330.00	£230.00	£644.34

Colourful lollipops	£145.50	£70.00	£14.27	£61.23
Donation from Edens Little Bakery	£18.00			£18.00
Funfair % of takings	£180.00			£180.00
Icecream % of takings	£187.00			£187.00
Burger van % of takings	£145.00			£145.00
Funday Raffle Parentpay & Cash	£592.00		£308.96	£283.04
TOTAL	£6,235.32	£1,530.00	£1,242.62	£3,462.70
Fireworks				
DJ			£125.00	
Firework Display			£1,900.00	
Event Licence			£21.00	
Parentpay Tickets - Adult	£1,410.00		£21.66	£1,388.34
Parentpay Tickets - Child	£540.00		£8.38	£531.62
Parentpay Tickets - Family	£2,047.50		£31.59	£2,015.91
Refreshments:	£833.70	£231.00		
Aldi soft drinks			£18.31	
Sainsburys Fizzy Drinks			£27.63	
Plastic Champagne Flutes			£59.47	
Asda - beer, prosecco			£104.47	
Sweet Cones			£72.59	
Tesco Prosecco			£28.00	
Total for Refreshments	£833.70	£231.00	£310.47	£292.23
Usbourne Books & Zenzi Stall Fee	£30.00			£30.00
Funfair % of takings	£300.00			£300.00
Burger Van % of takings	£141.00			£141.00
Icecream Truck % of takings	£111.40			£111.40
Glow Toys:				
Glow Toys Carried over from 2019			£69.64	
Card	£116.99			
Cash	£1,418.30	£140.00	£574.83	£750.82

Gate Entry:				
Card	£434.53			
Cash	£1,439.00	£190.00		
Wrist Bands			£21.98	
Total for Gate Entry	£1,873.53	£190.00	£21.98	£1,661.55
TOTAL	£11,529.65	£982.00	£3,417.00	£7,130.65
Spooky Hair Day				£494.75
Christmas Cards				
Cheques	£188.25			
Cash	£3,093.10			
Online	£180.50			
Printing Costs			£2,077.71	
TOTAL	£3,461.85	£0.00	£2,077.71	£1,384.14
Easy Fundraising				£42.22
Paypal Credit				£0.01
Xmas Market				
Stall Holders Fees	£265.00			
Refreshments	£934.91	£375.00		
Card Payment for Refreshments				£40.81
Sainsburys Stella			£32.00	
Aldi Fruity Blast			£20.85	
Asda Refreshments			£196.28	
Aldi soft drinks			£18.31	
Sainsburys Fizzy Drinks			£27.62	
Temporary Event Licence			£21.00	
Wooden Stirrers			£2.69	
Reindeer cones Refreshments			£70.49	
Costco tea and coffee			£23.38	

Total for Refreshments				£174.36
DJ			£125.00	
Santa's Grotto				
Online Santa Grotto Payments - Stripe	£675.54			£675.54
I met santa stickers			£13.74	
Total for Santa's Grotto				£661.80
Trollied Trolley	£190.00	£110.00		£80.00
Xmas Photoshoot (not used)	£130.00	£130.00		£0.00
Reindeer Food	£150.00	£110.00	£4.00	£36.00
Guess the Name	£143.00	£110.00		£33.00
Chocolate Tombola	£374.00	£145.00		£229.00
Xmas Jumpers	£185.00	£106.00		£79.00
Bottle Tombola	£384.50	£145.00		£239.50
Entry	£1,330.20	£175.00		£1,155.20
£20 Float for outside stall (not used)	£20.00	£20.00		£0.00
Grand Draw	£363.00	£120.00		£243.00
Parentpay Grand Draw Tickets	£289.00		£6.16	£282.84
Total for Grand Draw				£525.84
Glow Toys	£359.05	£150.00	£102.00	
Card Payment for Glow Toys				£2.45
Total for Glow Toys				£109.50
Zia Craft Stall	£107.00	£70.00		£37.00
Crackers	£317.50	£110.00		£207.50
Sand Art	£456.20	£140.00	£250.69	£65.51
N May Photo and Video BACS	£54.20			£54.20
Profit Share 20% - Outside stalls fee	£355.00			£355.00
TOTAL	£7,083.10	£2,016.00	£914.21	£4,152.89
Cake Sale				£137.53
Bags for School Recycling				£114.00
Xmas Extravaganza				

Santa visit envelopes & Chocolates			£51.65	
Reindeer			£900.00	
Parentpay Tickets	£2,824.00		£43.26	£2,780.74
Cash Tickets				£64.00
Chocolate Treats			£16.82	
Matchmakers			£9.90	
TOTAL	£2,824.00	£0.00	£1,021.63	£1,802.37
Discos				
DJ			£250.00	
Included in ticket snacks and drinks; Half of asda fruity blasts from xmas Market			£20.85	
Crisps carried over			£10.60	
Squash			£7.12	
Crisps			£20.72	
Total of included in ticket refreshments			£59.29	
Tuck Shop Supplies - Sainsburys			£124.25	
Tuck Shop Sales	£493.75	£106.00		£263.50
Glow Toys Card Payments				£182.11
Glow toys Sales	£626.90	£120.00	£345.80	£161.10
Parentpay Tickets	£1,708.00		£26.13	£1,681.87
Cash Tickets				£95.00
TOTAL	£2,828.65	£226.00	£864.76	£1,737.89
Amazon Smile				£60.32
AUTUMN TERM TOTAL				£20,519.47
Easy Fundraising				£36.81
Amazon Smile				£90.27
Easter Eggstravaganza				

Eggs for easter bunny distribution			£57.60	
Scavenger hunt for UY			£3.99	
Woodstock Farm Visit - Rest of school			£810.00	
Dean City Farm Visit - Nursery			£315.00	
Parentpay Tickets	£2,664.00		£41.05	£2,622.95
Cash Tickets				
Aldi Chocolate eggs and lollies			£144.63	
TOTAL	£2,664.00	£0.00	£1,372.27	£1,291.73
TOTAL FOR SPRING TERM				£1,418.81
Amazon Smile				£59.19
Happy's Circus May 2022				
Admin Fee			£360.00	
Circus Ticket Raffle	£408.00		£6.24	£401.76
Licence Fee			£21.00	
Parentpay Tickets Tues 10th May 22	£4,770.00		£73.57	£4,696.43
Parentpay Tickets Wed 11th May 22	£4,640.00		£70.83	£4,569.17
Cash & Online Ticket Sales	£1,545.87			£1,545.87
Circus Booking Fee			£5,900.00	
Profit share 20% - Outside stalls fee				£212.00
Tokens & games				
cash	£249.50	£140.00		£109.50
card	£5.00			£5.00
Total for Tokens & games				£114.50
Ice cream sales				
cash	£381.00	£140.00	£105.60	£135.40
card	£60.00			£60.00
Total Icecream				£165.60
Refreshment & Bar				
Sainsburys 16/5/22			£160.20	

Aldi water and fruity blasts			£72.66	
Aldi Prosecco			£59.90	
Refreshments & Bar cash	£1,013.37	£170.00		£783.47
Refreshments & Bar card	£225.00			£225.00
Total for Refreshments & Bar				£715.71
Toys and sweets stall:				
cash	£765.70	£140.00		£625.70
card	£129.30			£129.30
Harrisons			£136.89	
Amazon 29/3			£135.22	
Amazon 4/4 - Sensory toys			£64.95	
Expenses 21/22-28A			£152.59	
Expenses - 21/22-26			£276.30	
Harrisons invoice 669343			£117.98	
Total for Toy & sweet stall				£79.90
Take a chance game	£151.00		£60.00	£91.00
Wrist bands and envelopes			£65.98	
On door ticket sales	£215.00	£95.00		£120.00
Spare		£140.00		£0.10
TOTAL	£14,558.74	£825.00	£7,839.91	£5,893.83
Ice cream Sales in playground				
Money Banked 27/5/22	£376.65	£80.00		£296.65
Money Banked 22/6/22	£345.00			£345.00
Money banked 9/7/22	£196.00			£196.00
Money banked 31/8/22	£110.10			£110.10
Card Payments				£765.28
Sweets from Expenses - 21/22-26			£574.86	
Aldi Lollies 25/5/22, 10/6/22 & 08/07/22			£67.76	
Lidl Ice lollies 11/5/22			£20.40	
Icecream from Remarkable Gelato			£549.12	
TOTAL	£1,027.75	£80.00	£1,212.14	-£264.39

Fidget toys purchased	£40.00			£40.00
Year 6 Ice Cream Factory				
Wooden Spoons			£17.97	
Sainsburys supplies 17/5/22			£16.40	
Total				£34.37
Jubilee Party				
Bunting and rosettes			£53.97	
DJ			£125.00	
Amazon Jubilee Cake Toppers			£60.00	
Amazon Bunting			£20.97	
Jubilee Pin badges			£808.99	
Tesco icing Sugar			£5.70	
Sainsbury Fairy cakes 26/5/22			£15.00	
Sainsburys ice lollies 25/5/22			£167.70	
Sainsburys fairy cakes 18/5/22			£28.29	
Poundland skewers			£6.00	
Expenses 21/22-32			£32.00	
Parentpay tickets	£1,935.00	£28.68		£1,906.32
Total	£1,935.00	£28.68	£1,323.62	£582.70
Easy Fundraising				£16.58
Bubble & Bounce				
Bouncy Castle Hire			£380.00	
Bubble liquid			£34.95	
Asda Bubble wands			£35.00	
Parentpay Tickets	£1,905.00		£29.12	£1,875.88
Amazon Pip Cleaners			£14.48	
Further bubble liquid			£39.95	
bubble wands			£17.99	

Total	£1,905.00	£0.00	£551.49	£1,353.51
Sports Day				
Squash			£12.22	
Ice lollies			£89.94	
Paper Cups			£49.89	
Total				£139.83
Parent Info Evening Aldi Supplies			£2.64	£2.64
Creative Arts Evening				
Cash taken	£120.40	£106.00		£14.40
Card payments	£9.50		£0.16	£9.34
Ten Licence			£21.00	
Aldi Supplies			£16.64	
Total	£129.90	£106.00	£37.80	-£13.90
Year 6 Prom				
Parentpay Year 6 Prom Tickets	£84.00		£1.26	£82.74
Bouncy Castle Hire			£210.00	
Well Done Rosettes			£27.00	
banner Buzz Red Carpet			£64.63	
Wristbands			£44.93	
Amazon modelling balloons			£5.59	
balloon pump			£15.29	
balloon arch			£13.28	
DJ			£125.00	
Tuck Shop	£210.90	£106.00		£104.90
Tuck shop supplies - Sainsburys 21/7			£31.32	
Sweet bags carried over			£16.50	
Total	£294.90	£106.00	£554.80	-£365.90
Anglo recycling - clothes recycling	£88.00			£88.00

Edens bakery fundraiser (Zenzi Hospitality)				£22.00
Amazon Smile				£54.46
Easy Fundraising				£31.52
TOTAL FOR SUMMER TERM				£7,294.66
TOTAL FOR YEAR 21/22				£28,831.62
Payment to Happy Circus for 2023			£528.00	-£528.00
Y6 Leavers Items				
Parentpay Books	£378.00		£5.76	£372.24
Parentpay Hoodies	£478.50		£7.30	£471.20
Kittle Invoice - Donation 21/22-07			£937.46	
TOTAL	£856.50	£0.00	£950.52	-£94.02
Danetree Draw				
Parentpay Payments Received	£1,662.33		£26.63	£1,635.70
October Draw			£45.00	
November Draw			£49.00	
December Draw			£65.50	
January Draw			£67.50	
February Draw			£60.50	

March Draw			£103.50	
April Draw			£106.00	
May Draw			£112.00	
June Draw			£124.00	
July Draw			£125.00	
TOTAL	£1,662.33	£0.00	£884.63	£777.70
Second Hand Uniform				
Banked 2/12/21	£286.49			£286.49
Banked 20/5/22	£21.26			£21.26
Direct Bank Payments	£42.00			£42.00
TOTAL	£349.75	£0.00	£0.00	£349.75
General				
Replacement Tea Urn			£51.99	
Various Cleaning Products			£3.00	
Tea & Coffee for various functions			£24.45	
Parentkind Membership Renewal			£128.00	
Lottery License			£20.00	
Sum Up 3G Card Reader			£49.99	
Gazebos x 2			£350.00	
Amazon Rubbish Sacks			£13.99	
Disposable Masks			£5.59	
Disposable Gloves			£7.49	
Bin Bags			£0.20	
Chest Freezer			£334.00	
Chest Freezer Storage Shed			£180.00	
Lock for freezer storage			£4.99	
Star keys for PTA storage cupboard			£4.98	
Token sales for PTA games stalls various events			£49.95	
Staple gun and staples			£20.28	
Expenses 21/22-31 Gazebo Weights			£9.98	
Amazon padlock and star keys			£9.97	

Aldi pedal bin liners 25/5/22			£0.89	
Roadware black bin (drop off uniform)			£88.74	
Sand Aldi 08/07/22			£15.96	
TOTAL			£1,374.44	
HSBC Banking Charges				
25/11/21-24/12/21			£39.27	
26/12/21-25/1/22			£5.80	
25/1/22-24/2/22			£5.40	
25/2/22-24/3/22			£5.80	
Total			£56.27	
£500 to each year for extras				
Nursery			£177.88	
Reception			£306.60	
Year 1			£79.07	
Year 2			£0.00	
Year 3			£436.31	
Year 4			£246.53	
Year 5			£241.17	
Year 6			£202.91	
Creative Studio			£259.21	
Thrive Team £400				
Drama £300				
Total for year			minus	£2,062.22
Carried over to 22/23				
Sandart from Xmas market			£125.35	
Glow Toys			£887.20	£2.47 per unit cos
Carried over toys from circus				

Harrisons invoice 669343			£235.98	1/3 of total order
Emma Pearce - Amazon 30/3			£64.95	All of order carried
Amazon 29/3			£270.44	1/3 of total order
Harrisons 31/3			£233.80	1/3 of total order
Aldi pimms and lemonade supplies from receipt 27.6.22			£26.59	

		Event	Income	Cost
		Funday - October	4,705.32	1,242.62
		Fireworks	10,547.65	3,417.00
		Spooky Hair Day	494.75	0.00
		Christmas Cards	3,461.85	2,077.71
		Easy Fundraising	42.22	0.00
		Paypal Credit	0.10	0.00
		Xmas Market	5,067.10	914.21
		Cake Sale	137.53	0.00
		Bags for School Recycling	114.00	0.00
(approx 567 adults entered)		Xmas Extravaganza	2,824.00	1,021.63
		Discos	2,602.65	864.76
		Amazon Smile	60.32	0.00
		Easy Fundraising	36.81	0.00
Half of all refreshments carried over to fireworks		Amazon Smile	90.27	0.00
		Easter Eggstravaganza	2,664.00	1,372.27
		Amazon Smile	59.19	0.00
		Happy's Circus May 2022	13,733.74	7,839.91
		Ice cream Sales in playground	947.75	1,212.14
		Fidget toys purchased	40.00	0.00
		Year 6 Ice Cream Factory	0.00	34.37
		Jubilee Party	1,906.32	1,323.62
		Easy Fundraising	16.58	0.00
		Bubble & Bounce	1,905.00	551.49
		Sports Day	0.00	139.83
		Parent Info Evening Aldi Supplies	0.00	2.64
		Creative Arts Evening	23.90	37.80
		Year 6 Prom	188.90	554.80
		Anglo recycling - clothes recycling	88.00	0.00
		Edens bakery fundraiser (Zenzi)	22.00	0.00
		Amazon Smile	54.46	0.00

used for circus rest is here.				
d over to here				
used for circus rest is here.				
used for circus rest is here - £40 of fidget toys purchased by Louise				

Profit		
3,462.70		
7,130.65		
494.75		
1,384.14		
42.22		
0.10		
4,152.89		
137.53		
114.00		
1,802.37		
1,737.89		
60.32	£20,519.56	
36.81		
90.27		
1,291.73	£1,418.81	
59.19		
5,893.83		
(264.39)		
40.00		
(34.37)		
582.70		
16.58		
1,353.51		
(139.83)		
(2.64)		
(13.90)		
(365.90)		
88.00		
22.00		
54.46		

Event	Income	Cost	Profit
Funday - October	4,705.32	1,242.62	3,462.70
Fireworks	10,547.65	3,417.00	7,130.65
Spooky Hair Day	494.75	0.00	494.75
Christmas Cards	3,461.85	2,077.71	1,384.14
Easy Fundraising	42.22	0.00	42.22
Paypal Credit	0.10	0.00	0.10
Xmas Market	5,067.10	914.21	4,152.89
Cake Sale	137.53	0.00	137.53
Bags for School Recycling	114.00	0.00	114.00
Xmas Extravaganza	2,824.00	1,021.63	1,802.37
Discos	2,602.65	864.76	1,737.89
Amazon Smile	60.32	0.00	60.32
Easy Fundraising	36.81	0.00	36.81
Amazon Smile	90.27	0.00	90.27
Easter Eggstravaganza	2,664.00	1,372.27	1,291.73
Amazon Smile	59.19	0.00	59.19
Happy's Circus May 2022	13,733.74	7,839.91	5,893.83
Ice cream Sales in playground	947.75	1,212.14	(264.39)
Fidget toys purchased	40.00	0.00	40.00
Year 6 Ice Cream Factory	0.00	34.37	(34.37)
Jubilee Party	1,906.32	1,323.62	582.70
Easy Fundraising	16.58	0.00	16.58
Bubble & Bounce	1,905.00	551.49	1,353.51
Sports Day	0.00	139.83	(139.83)
Parent Info Evening Aldi Supplies	0.00	2.64	(2.64)
Creative Arts Evening	23.90	37.80	(13.90)
Year 6 Prom	188.90	554.80	(365.90)
Anglo recycling - clothes recycling	88.00	0.00	88.00
Edens bakery fundraiser (Zenzi Hospitality)	22.00	0.00	22.00
Amazon Smile	54.46	0.00	54.46
Easy Fundraising	31.52	0.00	31.52
Y6 Leavers Items	856.50	950.52	(94.02)
Danetree Draw	1,662.33	884.63	777.70
Second Hand Uniform	349.75	0.00	349.75
General	0.00	1,401.03	(1,401.03)
HSBC Banking Charges	0.00	56.27	(56.27)
£500 to each year for extras	0.00	1,949.68	(1,949.68)
			0
			0

Event	Data	
	Sum - Income	Sum - Cost
£500 to each year for extras	0.00	1,949.68
Amazon Smile	264.24	0.00
Anglo recycling - clothes recycling	88.00	0.00
Bags for School Recycling	114.00	0.00
Bubble & Bounce	1,905.00	551.49
Cake Sale	137.53	0.00
Christmas Cards	3,461.85	2,077.71
Creative Arts Evening	23.90	37.80
Danetree Draw	1,662.33	884.63
Discos	2,602.65	864.76
Easter Eggstravaganza	2,664.00	1,372.27
Easy Fundraising	127.13	0.00
Edens bakery fundraiser (Zenzi Hospitality)	22.00	0.00
Fidget toys purchased	40.00	0.00
Fireworks	10,547.65	3,417.00
Funday - October	4,705.32	1,242.62
General	0.00	1,401.03
Happy's Circus May 2022	13,733.74	7,839.91
HSBC Banking Charges	0.00	56.27
Ice cream Sales in playground	947.75	1,212.14
Jubilee Party	1,906.32	1,323.62
Parent Info Evening Aldi Supplies	0.00	2.64
Paypal Credit	0.10	0.00
Second Hand Uniform	349.75	0.00
Spooky Hair Day	494.75	0.00
Sports Day	0.00	139.83
Xmas Extravaganza	2,824.00	1,021.63
Xmas Market	5,067.10	914.21
Y6 Leavers Items	856.50	950.52
Year 6 Ice Cream Factory	0.00	34.37
Year 6 Prom	188.90	554.80
(empty)		
Total Result	54,734.51	27,848.93

DANETREE SCHOOL PTA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 August 2022

<u>Income</u>	£
Amazon Smile	264.24
Anglo recycling - clothes recycling	88.00
Bags for School Recycling	114.00
Bubble & Bounce	1,905.00
Cake Sale	137.53
Christmas Cards	3,461.85
Creative Arts Evening	23.90
Danetree Draw	1,662.33
Discos	2,602.65
Easter Eggstravaganza	2,664.00
Easy Fundraising	127.13
Edens bakery fundraiser (Zenzi Hospitality)	22.00
Fidget toys purchased	40.00
Fireworks	10,547.65
Funday - October	4,705.32
Happy's Circus May 2022	13,733.74
Ice cream Sales in playground	947.75
Jubilee Party	1,906.32
Paypal Credit	0.10
Second Hand Uniform	349.75
Spooky Hair Day	494.75
Xmas Extravaganza	2,824.00
Xmas Market	5,067.10
Y6 Leavers Items	856.50
Year 6 Prom	188.90
	54,734.51

<u>Expenditure</u>	£
£500 to each year for extras	1,949.68
Bubble & Bounce	551.49
Christmas Cards	2,077.71
Creative Arts Evening	37.80
Danetree Draw	884.63
Discos	864.76
Easter Eggstravaganza	1,372.27
Fireworks	3,417.00
Funday - October	1,242.62
General	1,401.03
Happy's Circus May 2022	7,839.91
HSBC Banking Charges	56.27

Ice cream Sales in playground	1,212.14
Jubilee Party	1,323.62
Parent Info Evening Aldi Supplies	2.64
Sports Day	139.83
Xmas Extravaganza	1,021.63
Xmas Market	914.21
Y6 Leavers Items	950.52
Year 6 Ice Cream Factory	34.37
Year 6 Prom	554.80
	<hr/>
	(27,848.93)

TOTAL PROFIT FOR 2021/22

£

54,734.51

£

(27,848.93)

26,885.58

DANETREE SCHOOL PTA
BANK RECONCILIATION
FOR THE PERIOD 26th Aug 2021 to 31st Aug 2022

	£
Opening Balance as at 25/08/2021 brought forward	30,767.63
Add	
Receipts (All payments in)	57,482.80
	<hr/>
Balance	88,250.43
Less	
Payments (all cheques paid out + direct bank transfers)	48,103.91
	<hr/>
Bank Balance as at 31/08/2022 to carry forward	<u>40,146.52</u>

My examination was carried out as per general directions given by the Charity Commission.

I have reviewed the accounts kept by Danetree School PTA for the fund and the back up provided with the accounts. The procedures undertaken do not provide all the evidence that would be required by an audit and I am not expressing an audit opinion on the view given by the accounts.

I confirm that I have reviewed the above accounts and find them to be a true and accurate picture of the records from 1st September 2021 to 31st August 2022.

Signature
Marieta Mincheva
Finance Manager

Date

DANETREE SCHOOL PTA
BANK RECONCILIATION
FOR THE PERIOD 26th Aug 2021 to 31st Aug 2022

	£
Opening Balance as at 25/08/2021 brought forward	30,767.63
Add	
Receipts (All payments in)	57,482.80
	<hr/>
Balance	88,250.43
Less	
Payments (all cheques paid out + direct bank transfers)	48,103.91
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I confirm that I have reviewed the above accounts and find them to be a true and accurate picture of the records from 1st September 2021 to 31st August 2022.

Signature

.....
Marieta Mincheva
Finance Manager

Date

9/05/2023
.....