



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name** King's Academy Binfiend & King's Academy Oakwood PTA

**Other names charity is known by**

**Registered charity number (if any)** 1189128

**Charity's principal address**  
 St Georges Park  
 Binfield  
 Bracknell  
**Postcode** RG42 4FS

### 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	Tesna Simonsen	Chair		7 Oct 2022
2	Stacey Spiers	Trustee		7 Oct 2022
3	Sinead Walshe	Trustee		7 Oct 2022
4	Gemma Luck	Trustee		7 Oct 2022
5	Laura-Jayne Coe	Trustee		17 Apr 2020
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7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution
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How the charity is constituted  
(eg. trust, association, company)

Association
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Trustee selection methods  
(eg. appointed by, elected by)

Elected
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### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE THE EDUCATION OF THE PUPILS OF KING'S ACADEMY BINFIELD & KING'S ACADEMY OAKWOOD BY PROVIDING AND/OR ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS, AND TO FURTHER THESE OBJECTS THE PTA MAY: A. FOSTER MORE EXTENSIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE ACADEMY; B. ENGAGE IN ACTIVITIES WHICH SUPPORT AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING THE ACADEMY, INCLUDING FUNDRAISING AND AFTER SCHOOL ACTIVITIES; C. STUDY AND DISCUSS MATTERS OF MUTUAL INTEREST RELATING TO THE EDUCATION AND WELFARE OF PUPILS.

**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)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Raised over £4,000 for the school

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

None
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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising activities include bake sales, summer fair, Christmas events and second hand uniform sales.  We have spent money on the school providing the children with aprons for art and we paid for transport to take the children on their residential trip. We purchased a book for every child in the school.
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**Section F Other optional information**

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**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Tesna Simonsen (electronic)	
<b>Full name(s)</b>	Tesna Simonsen	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		





## Receipts and payments accounts

For the period from	20-Apr 20/04/2020	To	31-Aug 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	5,406	-	-	5,406	-
Bank Interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,407</b>	<b>-</b>	<b>-</b>	<b>5,407</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,407</b>	<b>-</b>	<b>-</b>	<b>5,407</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Fundraising	1,542	-	-	1,542	-
Lottery Licence	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>1,562</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>1,562</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,845</b>	<b>-</b>	<b>-</b>	<b>3,845</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,845</b>	<b>-</b>	<b>-</b>	<b>3,845</b>	<b>-</b>



# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	6,498	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,498</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

2

Print Name

Date of approval  
04/11/2022

Sinead Walsh	SINEAD WALSH	04.11.2022