



AGM of the King's Academy Binfield and King's Academy Oakwood PTA

DATE: Wednesday 2/11/2023
Venue: King's Academy Binfield, Wood Lane, Binfield

PRESENT:

Tesna Simonsen	Chair
Kerry Warda	Treasurer
Stephanie Raymond	Secretary
Alice Palmer	
Emily Carter	
Gemma Luck	
Pedro Malha	
Amy Money	
Farana Cheema	
Lynne Gemson-Brockbank	
Rehanna Weeks	
Sarah Sweetman	
Celine Reed	
Sarah-Jane Grindley	
Philip Grindley	
Sarah Jones	
Victoria Ranft	

APOLOGIES:

Claire Reeves
Justyna Roberts

1. MINUTES OF THE MEETING ON 1st NOVEMBER 2022 AND MATTERS ARISING

Minutes from the previous meeting were available to view and there were no matters arising. Seconded by Stephanie Raymond

2. Chair's report 2022/2023

Tesna Simonsen read out the chairs report.

3. Treasurer's report for year ending 31st August 2023

Kerry Warda read out the treasurer's report.

4. Election of nominees

There were single nominations for the Chair, Vice Chair and Secretary so these positions were voted in. There was two nominations for treasurer. Kerry Warda and Justyna Roberts. A vote was held to nominate the treasurer. 4 votes for Justyna Roberts and 12 for Kerry Warda. It was explained that you can take part in the PTA as a non named member as a volunteer.

a. Officers

Chair – Amy Money
Vice Chair – Gemma Luck
Secretary – Alice Palmer
Treasurer – Kerry Warda

Ordinary Committee Members

Stephanie Raymond
Farana Cheema
Emily Carter
Pedro Malha
Lynne Gemson-Brockbank
Claire Reeves

Trustee eligibility declaration to be completed by new committee

5. AOB

Is there any specific fundraising at the moment?

No. This is something that changes regularly. The PTA are guided by what the school asks for. There was some suggestions for shading at KAB and an outdoor changing room at KAO. These are large expenses. The school will make requests as things pop up. Parents are able to make requests. The secondary library is in need of books as well.

Why have teachers not been along before?

One staff member answered that they felt that there is a lack of support from the staff and they wanted to be there to support the fundraising for the students.

Encouraging staff and parents to help was a big topic of discussion as the same parents/teachers are always helping and creating a more cohesive Oakwood and Binfield community feel would be beneficial.

Who approves events?

Everything is going to go through Miss Palmer and to Mrs Tate.

A calendar of events for the whole year decided could be helpful. A larger committee will help that.

Some PTAs are asked to help with policy and with internal dialogues as a representation from parents. Is that in the constitution? Would Mrs Tate be interested in that?

It is not in the constitution. Being part of an academy there is a large trust behind lots of decisions.

Could we have a "meet the governors" event? Who are they and what can they do? Can there be PTA representatives going forwards to go to the school?

Can the money benefit all the children as it feels? It is very much focusing on primary at the moment.

Any spending needs to follow the constitution of benefiting the school. Having one PTA was a school decision.

Can we have a "what have we raised update?"

Up until now the team has been too small to manage communications. Going forwards this would be something that would be great to have and send out to parents and carers.

Notice boards are now up and can be used for communication. Class reps could be an option.

Going forwards communications between the PTA members will be via email and Whats App.

Kerry Warda added that the books for this year will be slightly out. When the previous secretary stepped down, she was the only person with access to the bank account. Deposits have been made late and in the incorrect year.

One mum has volunteered to take over the uniform sales.

Kings Academy Binfield & Kings Academy Oakwood PTA

Treasurer's Report (2022-2023)

Fundraising Income:

Overall fundraising events by the PTA between November 2022 and October 2023 generated a profit of £9384. Including the bank balance carried over from the last financial year, the PTA ended the year with a healthy bank balance of **£13130.17**

The total income generated from fundraising activities was £16679 with expenditure of £6778. The figures below show a breakdown of these figures by events:

Fundraiser	Costs	Income	Profit
Bake Sale	£882.12	£1,487.82	£605.70
Christmas Carols		£31.98	£31.98
Christmas Fair	£1,994.47	£3,548.44	£1,553.97
Commission		£236.14	£236.14
Discos	£887.78	£1,719.50	£831.72
Donation		£1,420.00	£1,420.00
Easter Fundraiser	£39.92	£139.00	£99.08
Lottery		£1,217.40	£1,217.40
My Childs Art	£31.80	£372.39	£340.59
Pizza Night		£74.00	£74.00
Sleepy Story Time	£23.45	£723.00	£699.55
Sports Day		£111.09	£111.09
Summer Fair	£2,456.65	£4,670.75	£2,214.10
Uniform Sales		£516.50	
Miscellaneous, Fees and Assets	£461.40	£410.83	£410.83
Total	£6,777.59	£16,678.84	£9,384.75

Assets:

Included in the purchase above are the following assets:

- Christmas Post Boxes
- Large Hot Drink Urns
- BBQ

Running Costs:

Fees paid for memberships and platforms:

- ParentKind Membership
- Fees for PTA Events

Purchases:

During the financial year, the PTA spent **£3200** on the school, funding the following:

- Nativity Outfits for pupils at KAB
- Coach Fees for the Y4 Residential Trip for KAO
- School Art Week which covered KAO and KAB including Secondary

Looking forward to the next financial year, we have already funded July 2024's Year 4 Residential Trip for KAB & KAO coach fees plus the coach fees for the Young Voices Choir trip to London in January.

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
08/08/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF07163374C5721900 204071 40 08AUG23 03:23		96	14408.49
24/07/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC MD6 PID326072 4Q8MN59WQ4G4MV95GL 041401 10 24JUL23 20:40		77.67	14312.49
19/07/2023	FPI	'30-96-26	68651460	CRESTLINE PRINTERS MY CHILD'S ART 200000001165533105 309215 10 19JUL23 11:08		149.85	14234.82
17/07/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC MD6 PID322518 ZLW5NPLYJWPOX214JM 041401 10 17JUL23 21:29		33.42	14084.97
10/07/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUJWDQ00 200000 40 10JUL23 08:45		24.06	14051.55
04/07/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF14182D348EEF0500 204071 40 04JUL23 03:21		100.7	14027.49
03/07/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMTNPS100 200000 40 03JUL23 08:42		47.16	13926.79
28/06/2023	FPI	'30-96-26	68651460	CROWN ICES LTD CROWN ICES LTD 000000FT23179FPKBT 230580 10 28JUN23 22:26		160	13879.63
27/06/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID312640-SUMUP XZ1J23RJGZW5QNP9R4 041401 10 27JUN23 18:40		1132.1	13719.63
26/06/2023	FPI	'30-96-26	68651460	DOUGHIES LIMITED PIZZA KITS 6bc14b048c6e4909b3 040605 10 26JUN23 23:19		74	12587.53
26/06/2023	FPI	'30-96-26	68651460	JODIE POWELL JODIE P SUMFAIR PULI6SN79BSRHF3ZAY 040004 10 24JUN23 08:20		15	12513.53
23/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001158009219 SUMMER FAYRE 204976 10 23JUN23 21:24	672.08		12498.53
21/06/2023	FPI	'30-96-26	68651460	A GILL AMRITGILLSUMFAIR 500000001152919644 779146 10 21JUN23 07:46		15	13170.61
19/06/2023	FPI	'30-96-26	68651460	M MORALES MUMMORALES SUMFARE 200000001148204198 309153 10 19JUN23 17:29		15	13155.61
19/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001150774265 SUMMER FAYRE 204976 10 17JUN23 12:14	179		13140.61
13/06/2023	FPI	'30-96-26	68651460	SINGH N NAVSINGH SUMFAIR RP4679965521968800 204276 10 13JUN23 11:45		15	13319.61
13/06/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF168526F46F5D4E00 204071 40 13JUN23 03:23		15.6	13304.61
12/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001153342756 DRINKS 204976 10 12JUN23 21:58	42		13289.01
12/06/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQNIS700 200000 40 12JUN23 08:38		6.97	13331.01
09/06/2023	FPI	'30-96-26	68651460	RAWES J G & C RAWES SUMFAIR 55222922372024000N 600806 10 09JUN23 22:29		15	13324.04
09/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001151624592 SUMMER FAYRE 204976 10 09JUN23 13:26	242.71		13309.04
09/06/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001150172335 SUMMER FAYRE 204976 10 09JUN23 13:26	195.17		13551.75
06/06/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF142626F4652C6000 204071 40 06JUN23 03:22		106	13746.92
05/06/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMPQO2200 200000 40 05JUN23 08:42		52.84	13640.92
30/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV8QE00 200000 40 30MAY23 08:40		218.94	13588.08
26/05/2023	FPO	'30-96-26	68651460	MATTHEW MEDLAND 500000001138469044 KINGS 090128 10 26MAY23 15:24	200		13369.14
26/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001134454415 TENS/REFRESHMENTS 204976 10 26MAY23 14:35	300.09		13569.14
22/05/2023	FPI	'30-96-26	68651460	PATRICK A L AMBERPATRICKSUMFAI 228423821501225001 404709 10 22MAY23 10:51		15	13869.23
22/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMNWD7N00 200000 40 22MAY23 08:43		162.7	13854.23
22/05/2023	FPI	'30-96-26	68651460	POFFLEY EL E POFFLEY SUMFAIR 44143637583414000N 518122 10 21MAY23 14:36		15	13691.53
19/05/2023	DEP	'30-96-26	68651460	43531621		139	13676.53
19/05/2023	DEP	'30-96-26	68651460	43531620		437.59	13537.53
19/05/2023	DEP	'30-96-26	68651460	43531622		371.49	13099.94
19/05/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4359749886446464		95.92	12728.45
17/05/2023	FPI	'30-96-26	68651460	KUMAR P PARI SUMFAIR 210325109212715001 404208 10 17MAY23 21:29		15	12632.53
16/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001128944061 DISCO/FAYRE REFRES 204976 10 16MAY23 18:16	75.98		12617.53
15/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001132067782 DISCO REFRESHMENTS 204976 10 15MAY23 17:09	45.8		12693.51
15/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMMXG1100 200000 40 15MAY23 08:41		223.78	12739.31
09/05/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID288334-SUMUP 5JM4VJM1RQOOV3K9D 041401 10 09MAY23 17:59		125.9	12515.53
09/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMM6J1N00 200000 40 09MAY23 08:40		228.49	12389.63
05/05/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001126745642 CAKE SALE 204976 10 05MAY23 09:48	139.2		12161.14
03/05/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF003720B436198A00 204071 40 03MAY23 03:30		103.4	12300.34

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
02/05/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HML8JLL00 200000 40 02MAY23 08:44		9.35	12196.94
28/04/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001122520799 CAKE SALE / SUMMER 204976 10 28APR23 17:51	350.08		12187.59
24/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMKATXU00 200000 40 24APR23 08:41		22.43	12537.67
24/04/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4568976366944833		28.16	12515.24
17/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMJ7ZYN00 200000 40 17APR23 08:52		9.35	12487.08
11/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMI88ZY00 200000 40 11APR23 08:36		6.91	12477.73
04/04/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF23931A740D294A00 204071 40 04APR23 03:24		86	12470.82
03/04/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMHIL1900 200000 40 03APR23 08:44		4.98	12384.82
29/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 600000001104662129 KAO PETS 309611 10 29MAR23 11:20	200		12379.84
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001100027618 LESTER PRESS 204976 10 27MAR23 18:49	60.6		12579.84
27/03/2023	FPO	'30-96-26	68651460	KENDALL BENNETT 400000001107479624 SUMMER FAYRE BOUNC 608371 10 25MAR23 08:31	395		12640.44
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001102415045 EASTER PRIZES 204976 10 25MAR23 08:28	11.96		13035.44
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 200000001098739880 EASTER PRIZES 204976 10 25MAR23 08:28	27.96		13047.4
27/03/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001106033520 BOUNCY CASTLE DEPO 204976 10 25MAR23 08:27	170		13075.36
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 300000001106032588 BINSI134 CATERING 309611 10 25MAR23 08:24	255.5		13245.36
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 400000001107477442 KAO COACH YR 4 309611 10 25MAR23 08:23	598		13500.86
27/03/2023	FPO	'30-96-26	68651460	KING ACADEMY BINFI 100000001099488457 KAB NATIVITY 309611 10 25MAR23 08:23	358.48		14098.86
20/03/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFPLWF00 200000 40 20MAR23 08:53		14.15	14457.34
13/03/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMEUZS400 200000 40 13MAR23 08:53		12.65	14443.19
07/03/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06421433E2AFD500 204071 40 07MAR23 03:26		94.8	14430.54
14/02/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID248105-SUMUP J63EV4D4O5M432OWGP 041401 10 14FEB23 18:22		12.79	14335.74
08/02/2023	FPO	'30-96-26	68651460	TESNA SIMONSEN 500000001078101202 204976 10 08FEB23 14:24	202.9		14322.95
08/02/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF18600DF3B9E57F00 204071 40 08FEB23 03:23		133.8	14525.85
06/02/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA46PP00 200000 40 06FEB23 08:35		4.83	14392.05
31/01/2023	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 4597583649734963		63.73	14387.22
30/01/2023	DD	'30-96-26	68651460	PARENTKIND CIY5R6T-1655363743	140		14323.49
23/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM89VTH00 200000 40 23JAN23 08:47		28.29	14463.49
16/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7DENM00 200000 40 16JAN23 08:49		4.73	14435.2
12/01/2023	FPO	'30-96-26	68651460	MATTHEW MEDLAND 500000001063420484 KINGS 090128 10 12JAN23 20:29	170		14430.47
09/01/2023	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM6IGI100 200000 40 09JAN23 08:49		9.36	14600.47
05/01/2023	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF078407B38479B600 204071 40 05JAN23 03:32		115.5	14591.11
04/01/2023	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID230365-SUMUP OPKSVEQ39KKJOVMZ63 041401 10 04JAN23 15:56		31.98	14475.61
04/01/2023	FPI	'30-96-26	68651460	CRESTLINE PRINTERS MY CHILD'S ART 500000001059331884 309215 10 04JAN23 15:10		222.54	14443.63
04/01/2023	DEP	'30-96-26	68651460	WOKINGHAM BRANCH		10.32	14221.09
04/01/2023	DEP	'30-96-26	68651460	WOKINGHAM		2191.69	14210.77
30/12/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001060042763 204976 10 30DEC22 15:30	42.44		12019.08
28/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5BLBE00 200000 40 28DEC22 08:42		5.3	12061.52
19/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM4BO3C00 200000 40 19DEC22 08:41		112.89	12056.22
12/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3E91300 200000 40 12DEC22 08:44		426.98	11943.33
09/12/2022	FPI	'30-96-26	68651460	L COE FLOAT RETURN 200000001041732951 309111 10 09DEC22 13:00		150	11516.35
06/12/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF06294C635F389600 204071 40 06DEC22 03:21		84.8	11366.35
05/12/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM2EHHI00 200000 40 05DEC22 08:43		439.33	11281.55

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
05/12/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 500000001042900539 CHRISTMAS FAIR 204976 10 04DEC22 16:40	407.21		10842.22
01/12/2022	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID215581-SUMUP R4WGNWPOW8G8P215DZ 041401 10 01DEC22 18:23		94.38	11249.43
30/11/2022	FPI	'30-96-26	68651460	SUMUP PAYMENTS ACC PID215088-SUMUP QGOMVGD86KPZ2D5WR 041401 10 30NOV22 16:39		152.37	11155.05
30/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1VRFT00 200000 40 30NOV22 08:51		32.92	11002.68
29/11/2022	FPI	'30-96-26	68651460	PRATT Z ZOE XMASFAIR 667810503151921101 404709 10 29NOV22 15:13		15	10969.76
29/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001044097679 FAYRE FLOAT 309111 10 29NOV22 12:00	150		10954.76
29/11/2022	FPI	'30-96-26	68651460	M MORALES MUMMORALES XMAS FA 400000001044059887 309153 10 29NOV22 10:49		15	11104.76
29/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1LV6M00 200000 40 29NOV22 08:41		2.19	11089.76
28/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1C2UP00 200000 40 28NOV22 08:49		8.78	11087.57
28/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1C1AH00 200000 40 28NOV22 08:45		4.58	11078.79
28/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001042323523 SNOW AND RAFFLE BO 309111 10 26NOV22 08:00	26.78		11074.21
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 500000001036947637 DJ DAEMON KAO 309111 10 25NOV22 09:34	175		11100.99
25/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM148VD00 200000 40 25NOV22 08:47		2.49	11275.99
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 200000001032953991 CLUBKING TOKENS 309111 10 25NOV22 08:40	31.84		11273.5
25/11/2022	FPO	'30-96-26	68651460	LAURA COE 500000001036842096 KAO DISCO DONUTS 309111 10 25NOV22 07:22	36		11305.34
24/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001039678244 CHRISTMAS FAIR 204976 10 24NOV22 13:21	199.53		11341.34
24/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0WV5A00 200000 40 24NOV22 08:42		13.07	11540.87
23/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0PKWE00 200000 40 23NOV22 08:47		15.77	11527.8
22/11/2022	FPI	'30-96-26	68651460	SINGH N NAVSINGH XMASFAIR RP4679966489965600 204276 10 22NOV22 21:31		15	11512.03
22/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001040158397 CHRISTMAS FAIR 309111 10 22NOV22 15:17	62.35		11497.03
22/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM0JG8O00 200000 40 22NOV22 08:45		23.22	11559.38
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM09BSV00 200000 40 21NOV22 08:56		20.16	11536.16
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM088HP00 200000 40 21NOV22 08:47		11.85	11516
21/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM081YP00 200000 40 21NOV22 08:41		25.02	11504.15
21/11/2022	FPI	'30-96-26	68651460	DOYLE N C CHRISTMAS FAIR 023880105422021101 401310 10 20NOV22 22:45		15	11479.13
21/11/2022	FPI	'30-96-26	68651460	LIPINSKI MD MICHELLELXMASFAIR 17140027143052000N 601507 10 20NOV22 14:00		15	11464.13
21/11/2022	FPI	'30-96-26	68651460	STENNER J JO STENNER XMASFA 47133737884319000N 600102 10 20NOV22 13:37		15	11449.13
21/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 300000001037221611 EXPENSES 204976 10 19NOV22 12:31	160.8		11434.13
21/11/2022	FPO	'30-96-26	68651460	LAURA COE 400000001038649249 UNIFORM SALE ITEMS 309111 10 19NOV22 11:58	145		11594.93
18/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HM00RIL00 200000 40 18NOV22 08:53		48.52	11739.93
17/11/2022	FPI	'30-96-26	68651460	CAROL KAKOZI MYLES KAKOZI 221117211819483787 771957 10 17NOV22 21:18		2.5	11691.41
17/11/2022	FPI	'30-96-26	68651460	BANKS RJ BRAX DOLLY DISCO 58192155349987000N 518122 10 17NOV22 19:21		5	11688.91
17/11/2022	FPI	'30-96-26	68651460	KRISTY STOCKER SCHOOL DISCO 00151197632BBPBCDP 090127 10 17NOV22 19:18		2.5	11683.91
17/11/2022	FPI	'30-96-26	68651460	EL FOUL&TAHA YARA ELFOULY 285487437341711101 401310 10 17NOV22 14:37		2.5	11681.41
17/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZU8L500 200000 40 17NOV22 08:44		87.29	11678.91
16/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZOU7Y00 200000 40 16NOV22 08:48		91.7	11591.62
15/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZF28K00 200000 40 15NOV22 08:50		340.32	11499.92
15/11/2022	BGC	'30-96-26	68651460	AMAZON EUROPE CORE 6839648588343459		38.01	11159.6
14/11/2022	FPI	'30-96-26	68651460	KAV LAWTON KAYLIELAWTONXMASFA RP4679965368542900 201174 10 14NOV22 14:11		15	11121.59
14/11/2022	FPI	'30-96-26	68651460	SIMMONDS L E/CP LINEOFBEAUTY XMAS 38090323234539000N 543033 10 14NOV22 09:03		15	11106.59
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ854W00 200000 40 14NOV22 08:54		100.38	11091.59
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ6W6Q00 200000 40 14NOV22 08:43		50.47	10991.21

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
14/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ7AKT00 200000 40 14NOV22 08:41		8.87	10940.74
11/11/2022	FPI	'30-96-26	68651460	STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ04P900 200000 40 11NOV22 08:50		305.85	10931.87
10/11/2022	FPO	'30-96-26	68651460	LAURA COE 200000001025206488 UNIFORM SALE ITEMS 309111 10 10NOV22 12:29	6.99		10626.02
09/11/2022	FPO	'30-96-26	68651460	MATTHEW MEDLAND 400000001033606277 KINGS12622 090128 10 09NOV22 19:42	85		10633.01
08/11/2022	FPI	'30-96-26	68651460	THE LITTLE W LUCY WILDE XMAS FA 259201551521801101 401800 10 08NOV22 12:51		15	10718.01
08/11/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF2434462335F58C00 204071 40 08NOV22 03:24		100.8	10703.01
07/11/2022	FPI	'30-96-26	68651460	MICHAEL MCCLEAVE KAITLYN SKIRT 00151197632BBNZFMB 090126 10 06NOV22 19:11		10	10602.21
07/11/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 400000001031827995 EXPENSES 204976 10 06NOV22 13:39	463.59		10592.21
02/11/2022	FPI	'30-96-26	68651460	PATRICK A L AMBERPATRICKSUMFAI 055565245521201101 404709 10 02NOV22 12:55		15	11055.8
02/11/2022	FPI	'30-96-26	68651460	I HUGHES CARLAHUGHEAXMASFAI 200000001020928906 774907 10 02NOV22 11:10		15	11040.8
24/10/2022	DEP	'30-96-26	68651460	WOKINGHAM		540.05	11025.8
24/10/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 100000001015248474 BAKE SALE 204976 10 22OCT22 17:34	189.94		10485.75
24/10/2022	FPO	'30-96-26	68651460	HAYLEY BANNAN 500000001018278740 PTA 110081 10 22OCT22 06:20	89.98		10675.69
05/10/2022	FPO	'30-96-26	68651460	TESNA SIMONSEN 600000001009827954 PURCHASES FOR FAIR 204976 10 05OCT22 20:30	42.44		10765.67
04/10/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF09813FE303609700 204071 40 04OCT22 03:34		80	10808.11
28/09/2022	FPI	'30-96-26	68651460	ALFA CHEM LTD YY1 DONATION 10023750964946000N 600513 40 28SEP22 03:08		1420	10728.11
07/09/2022	FPI	'30-96-26	68651460	PAYPAL PPWDL4VKJ222433D46 PPWD100000000KAWBM 235262 10 07SEP22 19:34		400.83	9308.11
07/09/2022	DEP	'30-96-26	68651460	WOKINGHAM		5814.9	8907.28
06/09/2022	FPI	'30-96-26	68651460	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF197939A2D9B58900 204071 40 06SEP22 03:33		100	3092.38
				Totals	7347.4	18763.51	11416.11