

PICKHURST INFANT SCHOOL PTA

England & Wales · Charity number 1003649

Details

Other names	PICKHURST INFANTS PARENTS FUNDRAISERS, PICKHURST INFANT PARENTS FUND, PICKHURST INFANTS PARENTS FUNDDRAISERS
Status	Registered
Legal form	Other
Registered	1991-07-29
Register	View on the Charity Commission register

Contact

Address
Pickhurst Infant School
Pickhurst Lane
West Wickham
Kent
BR4 0HL

Phone 02084623196

Email pickhurst-inf.pta@hotmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Advance educational needs of children at Pickhurst Infants School. Raise funds to assist in provision of facilities at the school not normally provided by the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WEST WICKHAM
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,575	£1,594	-	-
2024-08-31	£16,278	£12,623	-	-
2023-08-31	£27,257	£21,952	-	-
2022-08-31	£27,947	£19,983	-	-
2021-08-31	£8,879	£10,350	-	-

Trustees

Name	Role	Appointed
Jenna Nagle		2025-09-19
Yumi Koide		2025-07-19

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Accounts

Summary 22/23

Bank balance as at 24/9/22

13511.1

Income 2022/23

Income Type	
dolphin cake sale	442.36
turtle cake sale	479.75
shark bake sale	399.88
Busy Bees bake sale	302.12
Ladybird Bake Sale	340.97
Chimps Bake slae	404.89
cake sale	
Uniforms - Oct	
Fireworks 2022	
Christmas Fair 2022	
Christmas card/gift fundraising	
Other Earth - Christmas tree	

Baker Ross refund for summer fair '22	
amazon 15 nov 22	
easy fundraising nov '22	
Uniforms	
Other Earth - Christmas tree	
GlowStick refund	
pre-loved uniform sale	
Amazon Europe Care (Smile) Jan '23	
Gemma Graham Treemechanics	
Easy Fundraising Feb '23	

easter egg tambola	
Coroation ice cream sale	
Friendship Disco	
Make the rules Day	
Nexus education	
Amazon Smil e April '23	
Ice-cream sale 19/5/23	
Ice Lolly sale 5/06/23	
Quiz Night	
Amazon Smile	
pre-loved Uniform-June'23	
Pre-loved uniform	
Summer Fair '23	
Refreshments- Sports day	
Juniors-Drinks	
sump up charges -Art exhibition	

Lollies sale	
Total income	
Expense 2022/23	
Expenses	
AGM meeting nibbles	
Lottery licence renewal	
Christmas Fair 2022	
December Class Party snacks	
Postage to return disco balls to Glowsticks Uk Ltd	
Bank charges- Aug-Sept '22	
amazon 14 sept 22	
bank charges Sept-oct 22	
bank charges oct-nov 22	
bank charges Dec'22	

London Children's Flower Society	
refreshment for Friendship Disco	
refreshment for friendship disco	
Parent Kind Jan '23	
Bank Charges 'Jan 23	
Friendship Disco snacks	
ice-cream and ice lollies	
Bank Charges Feb '23	
Bank Charges March '23	
Mrs Laws leaving gift	
Lucy Cow-Quiz MAster	
ice-cream and ice lollies	
sum up charges	
Condiments	
Quiz night- Food	

Bank charges May '23	
PTA refreshments	
Bank Charges Jun '23	
Bank Charges Aug '23	
Total Expenses	
<i>Donations to school</i>	
Doodle Maths and English	2,830.00
Little wandle/eCollins/Comic Book Workshops	2,500.00
Chickens maintenance	500
Year Group float x3	1,200.00
Spring Bulbs	27
Reception James brunt workshop	150
Y1 and Y2 subsidised cost to an activity	300
Smart Board Y2	2,000.00
New Library	5,000.00

PTA shed	4,980.00
Y2 leavers	710.66
Coronation bookmark	71.88
Total	

Note	
bank balance as at 31/8/23	5166.79
Float inside school safe	247
Paypal balance as at 31/08/2023	300.29
Total balance	

Amount	Comments
	pp + cash +sumup
	cash+sumup
	cash+sump
	cash+sum up
	pp+cash+sum up
2,369.97	
200	
2,785.90	ss+ juniors refund
1865.06	
608.95	Estimated comission
35	via BACS - check Jan 23 statement

76.8	15-Sep-22
56.93	amazon europe core- amazon smile
26.92	
9.62	by cheque on 13/12/22
35	
87.55	to be shared with Junior?
186.71	£20 (cash)+£46.21(sum up)+ £120.50 (colletive) [£70 float]
88.51	
203	
24.52	

224.65	£90 float - £50 notes and £40 (£1 coins)	
230.71	£150 float	
1,336.41		
249.06		
85		
32.5		
176		
81.5		
516.93		76
135.92		
171	34 (sum up)+100 (cash) +37 (sum up)	
175.5	Jessie	
1,421.22		
16		
116.58		
11.66	absorbed by School	

27	
30.48	reimbursed Sarah
10.6	reimbursed Fran
140	
5.4	
76.43	
281.5	
5	
5	
70.17	gift+postage (£5.22)
179	
19.04	
80.07	
16.98	
280	

	frames and juice and entertainment (hoopstar)+sue printing (143
20,269.54	

3.16)

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Accounts

Income and expenditure 21/22**Income**

£

Income from 20-21	753.25
Cake sale	5,534.67
Fancy dress sale	15.00
Uniform sale up to Jul22	746.59
Halloween glow item sale	63.50
You Choose Friday dress up	304.01
Christmas cards	2,135.25
Fireworks	5,293.84
Total xmas party collection	405.08
Easy fund raising Nov'21 to Aug'22	375.94
Lapland	170.73
Xmas fair income	1,337.37
Reindeer food	11.00
Amazon Dec'21 to Aug'22	259.18
Disco income	1,826.53
Make the rules dress up	512.54
Platinum jubilee	1,904.43
Quiz night	482.01
Summer fair	5,105.10
PE Tshirt sale	247.50
Year 2 leavers disco	463.82

Total funds raised**Expenses**

Flowers for spring bulb competition	18.00
Lottery licence	20.00
AGM snacks reimbursed	10.20
Pastries for Coffee morning	10.30
Send off gift for PTA committee member	42.28
Sum up machine bought by matt in Mar	20.00
Sum up machine	79.99
Bank charges	82.07
Ocado juice and biscuit for coffee morning for new parents	54.00
Christmas cards	1,572.67
Fireworks	3,639.87
Xmas fair expenses	463.66
Xmas party	290.65
Disco	346.84
Year 2 leaver disco exps	292.15
Platinum jubilee	1,096.79
Quiz night	440.23
Summer fair	2,946.73

Total expenses**Donations**

Doodle Maths	2,238.00
Year group float x 3	1,200.00

<i>Year 1 reading books</i>	1,500.00
<i>Chicken feed/bedding</i>	500.00
<i>Year 2 books</i>	1,500.00
<i>Circus</i>	600.00
<i>Science workshop</i>	983.00
<i>Photocopying pta brochures</i>	36.00
Total donations	<hr/>

Surplus/deficit

£

27,947.34

(11,426.43)

(8,557.00)

7,963.92