

RIVERHEAD INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales · Charity number 1024375

Details

Status Registered

Legal form Other

Registered 1993-07-30

Register [View on the Charity Commission register](#)

Contact

Address Riverhead Infants School
Worships Hill
Sevenoaks
Kent
TN13 2AS

Phone 01732452475

Email pta@riverhead.kent.sch.uk

Website www.riverhead.kent.sch.uk

Activities

Objects: The object of the Riverhead Infants? School Parent Teacher Association is to advance the education of the pupils by (but not exclusively) providing facilities or equipment for the school

Activities: Mainly fundraising activities for the school such as social evenings for parents and the summer fair. We also organise non profit making social family events such as a new parent meet-ups and Christmas carol singing.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £49,390 | £45,709 | - | - |
| 2024-08-31 | £28,458 | £36,209 | - | - |
| 2023-08-31 | £43,671 | £67,134 | - | - |
| 2022-08-31 | £29,156 | £25,238 | - | - |
| 2021-08-31 | £20,086 | £27,836 | - | - |
| 2020-08-31 | £12,093 | £13,090 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| Alexandra Frances Fern Massey | | 2024-10-14 |
| Anna Louise Bearder | | 2025-09-23 |
| Katherine Myatt | | 2024-09-19 |
| Mridula Murali | | 2022-10-19 |
| Vicki Grimwood | | 2022-10-19 |

RIVERHEAD INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1024375

Accounts

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ended 31 August 2025
Registered Charity Number 1024375

CHARITY TRUSTEES

Katherine Myatt (appointed 19 September 2024), Mridula Murali, Hannah Diddams, Vicki Grimwood, Alexandra Massey (appointed 14 October 2024), Rebecca Skinner (resigned 19 September 2024)

REGISTERED ADDRESS

Worships Hill, Riverhead, Sevenoaks, Kent TN13 2AS.

OBJECTIVES AND ACTIVITIES

The objective of the Riverhead Infants' School Parent Teacher Association (the PTA) is to advance the education of pupils at the School. This is achieved by:

- Developing relationships between staff, parents and others associated with the school;
- Engaging in activities which support the School and advance the education of its pupils;
- Assisting in the provision of educational facilities and equipment at the School; and
- Engaging in fund raising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PTA is governed by the Constitution adopted 8th July 1993, as amended on 19th October 2022. Membership consists of all parents, guardians and carers of pupils attending Riverhead Infants' School and all staff (teaching and non-teaching) currently employed by the School. Management of the PTA is vested in a Committee consisting of at least one representative per class group, a minimum of one teacher and the following Officers: Chair, Vice-Chairs and Treasurer.

For the year to 31 August 2025, the Officers of the PTA Committee were as follows:

| | |
|-------------|---|
| CO-CHAIRS | Katherine Myatt (elected September 2024) Emma Couch (elected September 2024) |
| VICE-CHAIRS | Mridula Murali Alexandra Massey (elected October 2024) |
| TREASURER | Hannah Diddams |

For the year ended 31 August 2024, the PTA Committee was headed by the Officers listed below:

| | |
|-------------|--|
| CHAIR | Rebecca Skinner |
| VICE-CHAIRS | Angharad Swain (resigned March 2024) Mridula Murali |
| TREASURER | Hannah Diddams |

Riverhead Infants' School Parent Teacher Association

Trustees Annual Report For The Financial Year Ending 31 August 2025

Registered Charity Number 1024375

ACHIEVEMENTS AND PERFORMANCE

The PTA, led by its new co-chairs Katherine and Emma, had a successful year of fundraising, with net funds raised before payments for charitable activities totalling £25,386 (2024: £17,910). The fundraising highlight of the year was the biennial Spring Ball, which is held jointly with Amherst School PTA, raising a fantastic £5,718 for the School. This was followed by our annual Spring Fair raising an impressive £9,116 (2024: £7,571). The PTA also successfully raised £2,120 (2024: £2,321) from raffles, namely the advent calendar, Christmas hamper and Easter egg raffles. Nearly new, ice cream and cake sales throughout the year contributed £1,404 (2024: £1,337), movie nights £1,357 (2024: £1,111), the school disco £811 (2024: £657) and the quiz night £770 (2024: £591).

Throughout the year, the PTA supported some wonderful projects at the School, providing total funds of £21,705 (2024: £25,661). The largest donation of £15,000 was towards the renovation of the year 1 classrooms, which was undertaken over the summer holidays. The PTA also purchased a smokeless stove for forest school, costing £356, and new outdoor sheds for storage of the children's wet weather clothing, costing £1,449. We continued our annual funding of coach hire for each year group to go on an educational outing, at a total cost of £4,070 (2024: £3,915). Furthermore, the PTA supported the School's Christmas activities, attendance trophies and general classroom resources.

Cash funds of £5,669 (2024: £1,988) were available at the financial year end. None of this could have been achieved without the dedication and hard work of the Committee, or the help and support of the parents and teachers of the School.

The accounts have been drawn up on a receipts and payments basis, which is consistent with the previous year. The charity does not have a reserves policy.

Approved by the Trustees on 23rd September 2025 and signed on their behalf by:

Katherine Myatt (Co-Chair)

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2025
Registered Charity Number 1024375

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RIVERHEAD INFANTS' SCHOOL PARENT TEACHER ASSOCIATION

I report to the trustees on the accounts of the Riverhead Infants' School Parent Teacher Association for the year ended 31 August 2025.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The Trustees consider that an audit is not required for this financial year under section 144(2) of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

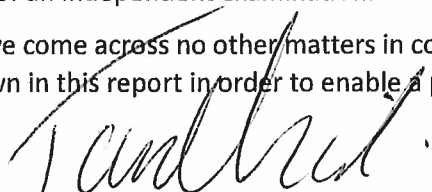
My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tara Wright
31 Serpentine Road
Sevenoaks
TN13 3XR
Date: 4 May 2026

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2025
Registered Charity Number 1024375

STATEMENT OF RECEIPTS AND PAYMENTS

The funds are unrestricted

| | 2025 | 2024 |
|--|---------------|---------------|
| | £ | £ |
| RECEIPTS FROM FUNDRAISING ACTIVITIES | | |
| Spring Fair | 12,398 | 10,578 |
| Spring Ball | 19,716 | - |
| Nearly New Uniform, Ice Cream and Cake Sales | 1,699 | 1,541 |
| Movie Night | 1,434 | 1,234 |
| Miscellaneous | 3,444 | 2,069 |
| Christmas Carols | 1,091 | 444 |
| Advent Calendar Raffle | 545 | 498 |
| Christmas Hamper Raffle | 1,372 | 1,535 |
| Christmas Wreath Workshop | 1,700 | 1,620 |
| Tea Towels | 1,836 | 1,983 |
| Quiz Nights | 1,498 | 910 |
| Easter Egg Raffle | 321 | 395 |
| School Disco | 1,279 | 1,126 |
| Pizza Making and Wine Tasting Events | - | 1,053 |
| Bangers and Bingo | - | 679 |
| Riverhead Carnival | 379 | 315 |
| Break the Rules Day | 260 | 339 |
| External fundraisers | 274 | 328 |
| Leavers' Hoodies | - | 1,517 |
| Stripe and Classlist Fees | - | - |
| Sports Day | - | 186 |
| | 49,246 | 28,350 |
| INVESTMENT INCOME | | |
| Bank Interest | 144 | 108 |
| TOTAL RECEIPTS | 49,390 | 28,458 |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2025
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2025 | 2024 |
|---|-----------------|-----------------|
| <i>The funds are unrestricted</i> | £ | £ |
| COSTS OF GENERATING FUNDS | | |
| Spring Fair | (3,282) | (3,007) |
| Spring Ball | (13,998) | - |
| Nearly New Uniform, Ice Cream and Cake Sales | (295) | (204) |
| Movie Night | (77) | (123) |
| Miscellaneous | (762) | (88) |
| Christmas Carols | (372) | (350) |
| Advent Calendar Raffle | (21) | (28) |
| Christmas Hamper Raffle | (90) | (79) |
| Christmas Wreath Workshop | (1,358) | (1,402) |
| Tea Towels | (1,363) | (1,373) |
| Quiz Nights | (728) | (319) |
| Easter Egg Raffle | (7) | - |
| School Disco | (468) | (469) |
| Pizza Making and Wine Tasting Events | - | (785) |
| Bangers and Bingo | - | (185) |
| Riverhead Carnival | (6) | - |
| Break the Rules Day | - | - |
| External fundraisers | - | - |
| Leavers' Hoodies | - | (1,367) |
| Stripe and Classlist Fees | (936) | (596) |
| Sports Day | - | - |
| | (23,763) | (10,375) |
| PAYMENTS FOR CHARITABLE ACTIVITIES | | |
| Christmas Activities | (304) | (846) |
| Thank You's for Teachers | (154) | (164) |
| Starlight Safari | - | (108) |
| FUNDING OF RESOURCES FOR THE SCHOOL | | |
| Classroom Resources | (15,225) | (3,242) |
| General Resources | (146) | (291) |
| Educational Trips | (4,070) | (3,915) |
| Outdoor Resources | (1,806) | (17,096) |
| | (21,705) | (25,661) |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind and Grants Online Membership | (221) | (153) |
| | (241) | (173) |
| TOTAL PAYMENTS | (45,709) | (36,209) |
| TOTAL NET MOVEMENT IN FUNDS | 3,681 | (7,751) |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2025
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2025 | 2024 |
|---|----------------------------|------------------------------|
| <i>The funds are unrestricted</i> | <u>£</u> | <u>£</u> |
| NET INCOME FROM FUNDRAISING ACTIVITIES | | |
| Spring Fair | 9,116 | 7,571 |
| Spring Ball | 5,718 | - |
| Nearly New Uniform, Ice Cream and Cake Sales | 1,404 | 1,337 |
| Movie Night | 1,357 | 1,111 |
| Miscellaneous | 2,682 | 1,981 |
| Christmas Carols | 719 | 94 |
| Advent Calendar Raffle | 524 | 470 |
| Christmas Hamper Raffle | 1,282 | 1,456 |
| Christmas Wreath Workshop | 342 | 218 |
| Tea Towels | 473 | 610 |
| Quiz Nights | 770 | 591 |
| Easter Egg Raffle | 314 | 395 |
| School Disco | 811 | 657 |
| Pizza Making and Wine Tasting Events | - | 268 |
| Bangers and Bingo | - | 494 |
| Riverhead Carnival | 373 | 315 |
| Break the Rules Day | 260 | 339 |
| External fundraisers | 274 | 328 |
| Leavers' Hoodies | - | 150 |
| Stripe and Classlist Fees | (936) | (596) |
| Sports Day | - | 186 |
| | <u>25,483</u> | <u>17,975</u> |
| NET PAYMENTS FOR CHARITABLE ACTIVITIES | (21,705) | (25,661) |
| INVESTMENT INCOME | | |
| Bank Interest | 144 | 108 |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind and Grants Online Membership | (221) | (153) |
| | <u>(241)</u> | <u>(173)</u> |
| TOTAL NET MOVEMENT IN FUNDS | <u><u>3,681</u></u> | <u><u>(7,751)</u></u> |
| CASH AT BANK AT START OF YEAR | 1,988 | 9,739 |
| CASH AT BANK AT END OF YEAR | 5,669 | 1,988 |

The Charity had no other assets or liabilities as at the 31 August 2025 or 31 August 2024.

RIVERHEAD INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1024375

Accounts

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ended 31 August 2024
Registered Charity Number 1024375

CHARITY TRUSTEES

Rebecca Skinner, Angharad Swain, Mridula Murali, Hannah Diddams, Vicki Grimwood, Bridget Wolfe

REGISTERED ADDRESS

Worships Hill, Riverhead, Sevenoaks, Kent TN13 2AS.

OBJECTIVES AND ACTIVITIES

The objective of the Riverhead Infants' School Parent Teacher Association (the PTA) is to advance the education of pupils at the School. This is achieved by:

- Developing relationships between staff, parents and others associated with the school;
- Engaging in activities which support the School and advance the education of its pupils;
- Assisting in the provision of educational facilities and equipment at the School; and
- Engaging in fund raising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PTA is governed by the Constitution adopted 8th July 1993, as amended on 19 October 2022. Membership consists of all parents, guardians and carers of pupils attending Riverhead Infants' School and all staff (teaching and non-teaching) currently employed by the School. Management of the PTA is vested in a Committee consisting of at least one representative per class group, a minimum of one teacher and the following Officers: Chair, Vice-Chairs and Treasurer.

For the year ended 31 August 2024, the PTA Committee was headed by the Officers listed below:

| | |
|-------------|--|
| CHAIR | Rebecca Skinner |
| VICE-CHAIRS | Angharad Swain (resigned March 2024) Mridula Murali |
| TREASURER | Hannah Diddams |

For the year to 31 August 2023, the Officers of the PTA Committee were as follows:

| | |
|-------------|--|
| CHAIR | Rebecca Skinner (elected October 2021) |
| VICE-CHAIRS | Angharad Swain (elected October 2021) Mridula Murali (elected October 2022) |
| TREASURER | Hannah Diddams (elected October 2022) |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2024
Registered Charity Number 1024375

ACHIEVEMENTS AND PERFORMANCE

The PTA had a successful year of fundraising, with net funds raised before payments for charitable activities totalling £17,910 (2023: £22,238). The fundraising highlight was our annual Spring Fair raising an impressive £7,571 (2023: £6,662). The PTA also successfully raised £2,320 (2023: £2,650) from raffles, namely the advent calendar, Christmas hamper and Easter egg raffles. Nearly new and cake sales throughout the year contributed £1,337 (2023: £1,297), movie nights £1,111 (2023: £1,049) and quiz nights £591 (2023: £1,030). Finally, the PTA participated in the Tesco 'Blue Chip' Scheme for the second year in a row, receiving a fantastic £1,000.

Throughout the year, the PTA supported some wonderful projects at the School, providing total funds of £25,661 (2023: £45,701). Firstly, funding was provided for completion of the interior finishes and furnishings in the new outdoor reading, with costs totalling £4,557. Later in the year saw the development of the forest school area, with the PTA funding new fencing at a total cost of £7,031. The PTA also purchased waterproofs for the forest school, costing £1,007. The summer months saw the construction of a new outdoor stage and mud kitchen, costing £4,500. A further £3,915 of funds enabled each year group to go on an educational outing through the provision of coaches. Furthermore, the PTA supported the School's Christmas activities, Starlight Safari event and general classroom resources.

Surplus funds of £1,988 (2023: £9,739) were available at the financial year end. None of this could have been achieved without the dedication and hard work of the Committee, or the help and support of the parents and teachers of the School.

The accounts have been drawn up on a receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 19 September 2024 and signed on their behalf by:

Rebecca Skinner (Chair)

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2024
Registered Charity Number 1024375

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RIVERHEAD INFANTS' SCHOOL PARENT TEACHER ASSOCIATION

I report to the trustees on the accounts of the Riverhead Infants' School Parent Teacher Association for the year ended 31 August 2024.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The Trustees consider that an audit is not required for this financial year under section 144(2) of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tara Wright
31 Serpentine Road
Sevenoaks
TN13 3XR
Date: 23 May 2025

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2024
Registered Charity Number 1024375

STATEMENT OF RECEIPTS AND PAYMENTS

The funds are unrestricted

| | 2024 | 2023 |
|---|----------------------|----------------------|
| | <u>£</u> | <u>£</u> |
| RECEIPTS FROM FUNDRAISING ACTIVITIES | | |
| Spring/Summer Fair | 10,578 | 8,663 |
| Spring Ball and Dress Swap | - | 15,448 |
| Nearly New Uniform and Cake Sales | 1,541 | 1,507 |
| Movie Night | 1,234 | 1,226 |
| Miscellaneous | 2,069 | 1,836 |
| Christmas Carols | 444 | 820 |
| Advent Calendar Raffle | 498 | 526 |
| Christmas Hamper Raffle | 1,535 | 1,661 |
| Christmas Wreath Workshop | 1,620 | 880 |
| Quiz Nights | 910 | 1,534 |
| Easter Egg Raffle | 395 | 582 |
| Bangers and Bingo | 679 | 595 |
| School Disco | 1,126 | 1,150 |
| Pizza Making and Wine Tasting Events | 1,053 | 1,742 |
| Riverhead Carnival | 315 | - |
| Magician Show | - | 1,049 |
| Tea Towels | 1,983 | 1,502 |
| Break the Rules Day | 339 | - |
| External fundraisers | 328 | 687 |
| Leavers' Hoodies | 1,517 | 1,554 |
| Fireworks Tickets | - | 425 |
| Stripe and Classlist Fees | - | - |
| Sports Day | 186 | 114 |
| | <u>28,350</u> | <u>43,501</u> |
| INVESTMENT INCOME | | |
| Bank Interest | 108 | 170 |
| | <u>28,458</u> | <u>43,671</u> |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2024
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2024 | 2023 |
|---|------------------------|------------------------|
| <i>The funds are unrestricted</i> | <u>£</u> | <u>£</u> |
| COSTS OF GENERATING FUNDS | | |
| Spring/Summer Fair | (3,007) | (2,001) |
| Spring Ball and Dress Swap | - | (10,839) |
| Nearly New Uniform and Cake Sales | (204) | (210) |
| Movie Night | (123) | (177) |
| Miscellaneous | (87) | (82) |
| Christmas Carols | (350) | (630) |
| Advent Calendar Raffle | (28) | - |
| Christmas Hamper Raffle | (79) | (73) |
| Christmas Wreath Workshop | (1,402) | (755) |
| Quiz Nights | (319) | (504) |
| Easter Egg Raffle | - | (46) |
| Bangers and Bingo | (185) | (62) |
| School Disco | (469) | (448) |
| Pizza Making and Wine Tasting Events | (785) | (1,234) |
| Riverhead Carnival | - | - |
| Magician Show | - | (165) |
| Tea Towels | (1,373) | (1,216) |
| Break the Rules Day | - | - |
| External fundraisers | - | - |
| Leavers' Hoodies | (1,367) | (1,566) |
| Fireworks Tickets | - | (340) |
| Stripe and Classlist Fees | (596) | (925) |
| | <u>(10,375)</u> | <u>(21,273)</u> |
| PAYMENTS FOR CHARITABLE ACTIVITIES | | |
| Christmas Activities | (846) | (537) |
| Thank You's for Teachers | (164) | (363) |
| Mrs Bligh's Leaving Tea | - | (261) |
| Starlight Safari | (108) | (15) |
| Classroom Resources | (3,242) | - |
| General Resources | (291) | - |
| Educational Visits and Shows | (3,915) | (4,500) |
| Outdoor Resources | (17,096) | (40,026) |
| | <u>(25,661)</u> | <u>(45,701)</u> |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind Membership | (153) | (140) |
| | <u>(173)</u> | <u>(160)</u> |
| TOTAL PAYMENTS | <u>(36,209)</u> | <u>(67,134)</u> |
| TOTAL NET MOVEMENT IN FUNDS | <u>(7,751)</u> | <u>(23,463)</u> |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2024
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2024 | 2023 |
|---|------------------------------|-------------------------------|
| <i>The funds are unrestricted</i> | <u>£</u> | <u>£</u> |
| NET INCOME FROM FUNDRAISING ACTIVITIES | | |
| Spring/Summer Fair | 7,571 | 6,662 |
| Spring Ball and Dress Swap | - | 4,609 |
| Nearly New Uniform and Cake Sales | 1,337 | 1,297 |
| Movie Night | 1,111 | 1,049 |
| Miscellaneous | 1,983 | 1,754 |
| Christmas Carols | 94 | 190 |
| Advent Calendar Raffle | 470 | 526 |
| Christmas Hamper Raffle | 1,456 | 1,588 |
| Christmas Wreath Workshop | 218 | 125 |
| Quiz Nights | 591 | 1,030 |
| Easter Egg Raffle | 395 | 536 |
| Bangers and Bingo | 494 | 533 |
| School Disco | 657 | 702 |
| Pizza Making and Wine Tasting Events | 268 | 508 |
| Riverhead Carnival | 315 | - |
| Magician Show | - | 884 |
| Tea Towels | 610 | 286 |
| Break the Rules Day | 339 | - |
| External fundraisers | 328 | 687 |
| Leavers' Hoodies | 150 | (12) |
| Fireworks Tickets | - | 85 |
| Stripe and Classlist Fees | (596) | (925) |
| Sports Day | 186 | 114 |
| | <u>17,975</u> | <u>22,228</u> |
| PAYMENTS FOR CHARITABLE ACTIVITIES | (25,661) | (45,701) |
| INVESTMENT INCOME | | |
| Bank Interest | 108 | 170 |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind Membership | (153) | (140) |
| | <u>(173)</u> | <u>(160)</u> |
| TOTAL NET MOVEMENT IN FUNDS | <u><u>(7,751)</u></u> | <u><u>(23,463)</u></u> |
| CASH AT START OF YEAR | 9,739 | 33,202 |
| CASH AT END OF YEAR | 1,988 | 9,739 |

The Charity had no other assets or liabilities as at the 31 August 2024 or 31 August 2023.

RIVERHEAD INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1024375

Accounts

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ended 31 August 2023
Registered Charity Number 1024375

CHARITY TRUSTEES

Rebecca Skinner, Angharad Swain, Mridula Murali, Hannah Diddams, Vicki Grimwood, Bridget Wolfe

REGISTERED ADDRESS

Worships Hill, Riverhead, Sevenoaks, Kent TN13 2AS.

OBJECTIVES AND ACTIVITIES

The objective of the Riverhead Infants' School Parent Teacher Association (the PTA) is to advance the education of pupils at the School. This is achieved by:

- Developing relationships between staff, parents and others associated with the school;
- Engaging in activities which support the School and advance the education of its pupils;
- Assisting in the provision of educational facilities and equipment at the School; and
- Engaging in fund raising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PTA is governed by the Constitution adopted 8th July 1993, as amended on 19 October 2022. Membership consists of all parents, guardians and carers of pupils attending Riverhead Infants' School and all staff (teaching and non-teaching) currently employed by the School. Management of the PTA is vested in a Committee consisting of at least one representative per class group, a minimum of one teacher and the following Officers: Chair, Vice-Chairs and Treasurer.

For the year ended 31 August 2023, the PTA Committee was headed by the Officers listed below:

| | |
|-------------|--|
| CHAIR | Rebecca Skinner (elected October 2022) |
| VICE-CHAIRS | Angharad Swain (elected October 2021) Mridula Murali (elected October 2022) |
| TREASURER | Hannah Diddams (elected October 2022) |

For the year to 31 August 2022, the Officers of the PTA Committee were as follows:

| | |
|-------------|---|
| CHAIR | Danielle Joyce (elected October 2019, resigned October 2022) |
| VICE-CHAIRS | Rebecca Skinner (elected October 2021) Angharad Swain (elected October 2021) |
| TREASURER | Angharad Salmon (elected October 2019, resigned October 2022) |
| SECRETARY | Maria Holden (elected October 2019, resigned October 2022) |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2023
Registered Charity Number 1024375

ACHIEVEMENTS AND PERFORMANCE

The PTA saw many changes this year, not only with a new team of Officers, but also a new management team at the school, who welcomed Mr King as head teacher. It was a successful year of fundraising, with net funds raised before payments for charitable activities totalling £22,228 (2022: £16,719). The fundraising highlight of the year was the Coronation Ball, which was the first ball held jointly with Amherst School PTA since 2019, raising a fantastic £4,609 for the School. This was followed by our annual Summer Fair raising an impressive £6,662 (2022: £6,864). The PTA also successfully raised £2,650 (2022: £4,073) from raffles, namely the advent calendar, Christmas hamper and Easter egg raffles. There were some new events too, comprising the children's magician show, take home pizza making kits and Christmas wreath workshop, raising £884, £508 and £125 respectively. Nearly new and cake sales throughout the year contributed £1,297 (2022: £1,264), quiz nights £1,030 (2022: £624) and movie nights £1,049 (2022: £2,401). Finally, the PTA participated in the Tesco 'Blue Chip' Scheme, receiving a fantastic £1,000.

Throughout the year, the PTA supported some wonderful projects at the School, providing total funds of £45,701 (2022: £12,681). The largest project was the replacement of the Friendship Shelter, with a donation of £21,200 to fully fund the new structure. After Easter, construction of the new outdoor reading room was well underway, with completion of the main structure in the summer term. The PTA have contributed £16,926 for the work to date, with the interior finishes planned for next autumn. A further £4,500 of funds enabled each year group to go on an educational outing through the provision of coaches and £2,000 was donated from the new ramp to improve accessibility at the front of the school. Furthermore, the PTA supported the School's Christmas activities, Starlight Safari event, Mrs Bligh's leaving tea and Summer Carnival event.

Surplus funds of £9,739 (2022: £33,202) were available at the financial year end. None of this could have been achieved without the dedication and hard work of the Committee, or the help and support of the parents and teachers of the School.

The accounts have been drawn up on a receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 12 September 2023 and signed on their behalf by:

Rebecca Skinner (Chair)

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2023
Registered Charity Number 1024375

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RIVERHEAD INFANTS' SCHOOL PARENT TEACHER ASSOCIATION

I report to the trustees on the accounts of the Riverhead Infants' School Parent Teacher Association for the year ended 31 August 2023.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The Trustees consider that an audit is not required for this financial year under section 144(2) of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanna Ruff
23 Woodfields
Sevenoaks, Kent
TN13 2RA
21 June 2024

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2023
Registered Charity Number 1024375

STATEMENT OF RECEIPTS AND PAYMENTS

The funds are unrestricted

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| RECEIPTS FROM FUNDRAISING ACTIVITIES | | |
| Pizza Making Events | 1,742 | - |
| Christmas Carols | 820 | 301 |
| Firework Tickets | 425 | 793 |
| Miscellaneous | 1,836 | 1 |
| Advent Calendar Raffle | 526 | 481 |
| Christmas Hamper Raffle | 1,661 | 3,008 |
| Christmas Wreath Workshop | 880 | - |
| Nearly New Uniform and Cake Sales | 1,507 | 1,606 |
| Quiz Nights | 1,534 | 624 |
| Riverhead Carnival | - | 726 |
| Magician Show | 1,049 | - |
| Tea Towels | 1,502 | 1,723 |
| Ice lollies | - | 421 |
| Summer Fair | 8,663 | 11,996 |
| External fundraisers | 687 | 692 |
| Leavers' Hoodies | 1,554 | 1,552 |
| Movie Night | 1,226 | 2,779 |
| Spring Ball and Dress Swap | 15,448 | - |
| Easter Egg Raffle | 582 | 696 |
| Bangers and Bingo | 595 | 474 |
| School Disco | 1,150 | 884 |
| Sports Day | 114 | - |
| | 43,501 | 28,756 |
| RECEIPTS FROM CHARITABLE ACTIVITIES | | |
| Christmas Activities | - | 385 |
| Jubilee Celebration | - | - |
| Thank yous for teachers | - | - |
| Mrs Bligh's leaving tea | - | - |
| Starlight Safari | - | - |
| Summer Carnival Event | - | - |
| | - | 385 |
| INVESTMENT INCOME | | |
| Bank Interest | 170 | 16 |
| TOTAL RECEIPTS | 43,671 | 29,157 |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2023
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2023 | 2022 |
|---|-----------------|-----------------|
| <i>The funds are unrestricted</i> | £ | £ |
| COSTS OF GENERATING FUNDS | | |
| Pizza Making Events | (1,234) | - |
| Christmas Carols | (630) | (217) |
| Firework Tickets | (340) | (632) |
| Miscellaneous | (83) | (1,207) |
| Advent Calendar Raffle | - | - |
| Christmas Hamper Raffle | (73) | (73) |
| Christmas Wreath Workshop | (755) | - |
| Nearly New Uniform and Cake Sales | (210) | (343) |
| Quiz Nights | (504) | - |
| Riverhead Carnival | - | (344) |
| Magician Show | (165) | - |
| Tea Towels | (1,216) | (1,067) |
| Ice lollies | - | (40) |
| Summer Fair | (2,001) | (5,132) |
| External fundraisers | - | (67) |
| Leavers' Hoodies | (1,566) | (1,453) |
| Movie Night | (177) | (379) |
| Stripe and Classlist Fees | (925) | (581) |
| Spring Ball and Dress Swap | (10,839) | - |
| Easter Egg Raffle | (46) | (39) |
| Bangers and Bingo | (62) | (76) |
| School Disco | (448) | (389) |
| Sports Day | - | - |
| | (21,273) | (12,037) |
| PAYMENTS FOR CHARITABLE ACTIVITIES AT THE SCHOOL | | |
| Christmas Activities | (537) | (635) |
| Jubilee Celebration | - | (338) |
| Thank yous for teachers | (363) | (1,010) |
| Mrs Bligh's leaving tea | (261) | - |
| Starlight Safari | (15) | (66) |
| Summer Carnival Event | - | (614) |
| FUNDING OF RESOURCES FOR THE SCHOOL | | |
| Classroom Resources | - | (1,093) |
| Educational Visits and Shows | (4,500) | (3,550) |
| Outdoor Resources | (40,026) | (5,760) |
| | (45,701) | (13,066) |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind Membership | (140) | (116) |
| | (160) | (136) |
| TOTAL PAYMENTS | (67,134) | (25,239) |
| NET (PAYMENTS)/RECEIPTS | (23,463) | 3,918 |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2023
Registered Charity Number 1024375

| STATEMENT OF RECEIPTS AND PAYMENTS (Continued) | 2023 | 2022 |
|---|-------------------------------|----------------------------|
| <i>The funds are unrestricted</i> | <u>£</u> | <u>£</u> |
| NET INCOME FROM FUNDRAISING ACTIVITIES | | |
| Pizza Making Events | 508 | - |
| Christmas Carols | 190 | 84 |
| Firework Tickets | 85 | 161 |
| Miscellaneous | 1,753 | (1,206) |
| Advent Calendar Raffle | 526 | 481 |
| Christmas Hamper Raffle | 1,588 | 2,935 |
| Christmas Wreath Workshop | 125 | - |
| Nearly New Uniform and Cake Sales | 1,297 | 1,264 |
| Quiz Nights | 1,030 | 624 |
| Riverhead Carnival | - | 382 |
| Magician Show | 884 | - |
| Tea Towels | 286 | 656 |
| Ice lollies | - | 381 |
| Summer Fair | 6,662 | 6,864 |
| External fundraisers | 687 | 625 |
| Leavers' Hoodies | (12) | 99 |
| Movie Night | 1,049 | 2,401 |
| Stripe and Classlist Fees | (925) | (581) |
| Spring Ball and Dress Swap | 4,609 | - |
| Easter Egg Raffle | 536 | 657 |
| Bangers and Bingo | 533 | 398 |
| School Disco | 702 | 495 |
| Sports Day | 114 | - |
| | <u>22,228</u> | <u>16,719</u> |
| NET PAYMENTS FOR CHARITABLE ACTIVITIES | (45,701) | (12,681) |
| INVESTMENT INCOME | | |
| Bank Interest | 170 | 16 |
| GOVERNANCE COSTS | | |
| Lotteries Registration | (20) | (20) |
| Parentkind Membership | (140) | (116) |
| | <u>(160)</u> | <u>(136)</u> |
| TOTAL NET MOVEMENT IN FUNDS | <u><u>(23,463)</u></u> | <u><u>3,918</u></u> |
| CASH AT START OF YEAR | 33,202 | 29,283 |
| CASH AT END OF YEAR | 9,739 | 33,202 |

RIVERHEAD INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1024375

Accounts

**Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2022
Registered Charity Number 1024375**

CHARITY TRUSTEES

Danielle Joyce, Angharad Salmon, Rebecca Skinner, Angharad Swain, Maria Holden,
Sandra Bradley, Helene Bligh

REGISTERED ADDRESS

Worships Hill, Riverhead, Sevenoaks, Kent TN13 2AS.

OBJECTIVES AND ACTIVITIES

The objective of the Riverhead Infants' School Parent Teacher Association (the PTA) is to advance the education of the pupils in the School. The PTA may:

- Develop relationships between staff, parents and others associated with the school;
- Engage in activities which support the School and advance the education of the pupils;
- Provide and assist in the provision of facilities for education at the School, not normally provided by the Local Education authority; and
- Engage in fund raising activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PTA is governed by the Constitution adopted 6th July 1993. Membership consists of all parents, guardians and carers of any pupil attending Riverhead Infants' School (the School) and all staff (teaching and non-teaching) currently employed by the School. Management of the PTA is vested in a Committee consisting of at least one representative per class group, a minimum of one teacher and the following Officers: Chair, Vice-Chair, Treasurer, Secretary.

For the year ended 31 August 2022, the PTA Committee was headed by the Officers listed below:

| | |
|------------------|--|
| CHAIR | Danielle Joyce (elected October 2019) |
| TREASURER | Angharad Salmon (elected October 2019) |
| SECRETARY | Maria Holden (elected October 2019) |

Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2022
Registered Charity Number 1024375

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

For the year to 31 August 2021, the Officers of the PTA Committee were as follows:

| | |
|-------------|--|
| CHAIR | Danielle Joyce (elected October 2019) |
| VICE-CHAIRS | Hayley Hansford (elected October 2019, resigned October 2021) Emily Pegg (elected October 2019, resigned October 2021) Rebecca Skinner (elected October 2021) Angharad Swain (elected October 2021) |
| TREASURER | Angharad Salmon (elected October 2019) |
| SECRETARY | Maria Holden (elected October 2019) |

ACHIEVEMENTS AND PERFORMANCE

The PTA enjoyed another successful year raising net funds before payments for charitable activities totalling £15,094 (2021: £11,611). COVID19 continued to partially restrict the fundraising activities of the PTA with indoor gatherings of people not being possible for much of the year. As such the Michaelmas Market and Spring Ball - both traditionally large fundraising events for the PTA - were not held. On a more positive note the School held its first Summer Fair since 2019 raising an impressive £6,864. The event was well enjoyed by all. The PTA also successfully raised £3,416 (2021: £4,620) through Michaelmas activities; namely an advent calendar raffle and a Christmas hamper raffle. A raffle was also held at Easter raising £657. Nearly new, cake and ice cream sales throughout the year contributed £1,645 and movie nights £2,401 to the total of funds raised.

In the year, the PTA provided the School with funds of £12,444 (2021: £21,149) and as at year end had pledged a further £2,000 for the building of a ramp, £7,000 for the surfacing of the football cage with astroturf and £15,000 for the replacement of the friendship shelter. These sums were unpaid as at year end. The funds provided to the School in the year ended 31 August 2022 provided a classroom resource kitty for each teacher, supported the School's Wellbeing Garden project and enabled each year group to go on an educational outing through the provision of coaches. A significant sum (£5,000) was donated to the School to contribute to the playground renovations. The PTA also funded a welcome gift (water bottle and lunch bands) for all new entrants into the school, and supported the School's Jubilee celebrations, Starlight Safari event and Summer Carnival event. The PTA invested in the following capital items in the year: nine gazebos and a candy floss machine.

Surplus funds of £33,202 (2021: £29,283) were available at the financial year end. None of this could have been achieved without the dedication and hard work of the Committee, or the selfless help and support of the parents and teachers of the School.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 13 October 2022 and signed on their behalf by:

Danielle Joyce (Chair) 

**Riverhead Infants' School Parent Teacher Association
Trustees Annual Report For The Financial Year Ending 31 August 2022
Registered Charity Number 1024375**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RIVERHEAD
INFANTS' SCHOOL PARENT TEACHER ASSOCIATION**

I report on the accounts of the Riverhead Infants School Parent Teacher Association for the year ended 31 August 2022.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this financial year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 1345(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 1345(5)(b) of the 2011 Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michelle Kemp
6 The Old Garden
Sevenoaks, Kent
TN13 2RJ
13 October 2022

STATEMENT OF RECEIPTS AND PAYMENTS

The funds are unrestricted

| | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| RECEIPTS FROM FUNDRAISING ACTIVITIES | | |
| Canvas Bags | 0 | 636 |
| Carols on the Common | 301 | 0 |
| Firework Tickets | 793 | 0 |
| Miscellaneous | 1 | 674 |
| Jotters | 0 | 653 |
| Michaelmas Activities | 3,489 | 5,285 |
| Nearly New Uniform Sales and Cake Sales | 1,606 | 1,102 |
| Quiz Night | 624 | 0 |
| Riverhead Carnival | 726 | 0 |
| Thank yous for teachers | 0 | 627 |
| Summer toy raffle | 0 | 1,095 |
| Tea Towels | 1,723 | 615 |
| Ice lollies | 421 | 314 |
| Summer Fair | 11,996 | 395 |
| External fundraisers | 892 | 683 |
| Leaver's Hoodies | 1,552 | 1,370 |
| Movie Night | 2,779 | 1,998 |
| Stripe and Square Fees | 0 | 0 |
| Lunch Wristbands | 0 | 0 |
| Easter Raffle and Decorate an Egg | 696 | 1,155 |
| Bangers and Bingo | 474 | 0 |
| Other Income & Payments | 0 | 1,267 |
| Silly Billy Easter Party | 0 | 426 |
| | 27,872 | 18,295 |
| RECEIPTS FROM CHARITABLE ACTIVITIES | | |
| Christmas | 385 | 1,173 |
| School Disco | 884 | 590 |
| Jubilee Celebration | 0 | 0 |
| Term Cards | 0 | 0 |
| Starlight Safari | 0 | 0 |
| Summer Carnival Event | 0 | 25 |
| Sports Day | 0 | 0 |
| | 1,268 | 1,788 |
| INVESTMENT INCOME | | |
| Bank Interest | 16 | 4 |
| TOTAL RECEIPTS | 29,156 | 20,086 |

| | 2022 £ | 2021 £ |
|---|----------------|----------------|
| COSTS OF GENERATING FUNDS | | |
| Canvas Bags | 0 | -407 |
| Carols on the Common | -217 | 0 |
| Firework Tickets | -632 | 0 |
| Miscellaneous | -1,207 | -938 |
| Jotters | 0 | -643 |
| Michaelmas Activities | -73 | -665 |
| Nearly New Uniform Sales and Cake Sales | -343 | 0 |
| Quiz Night | 0 | 0 |
| Riverhead Carnival | -344 | 0 |
| Thank yous for teachers | -1,010 | -877 |
| Summer toy raffle | 0 | 0 |
| Tea Towels | -1,067 | -355 |
| Ice lollies | -40 | -141 |
| Summer Fair | -5,132 | -160 |
| External fundraisers | -67 | 0 |
| Leaver's Hoodies | -1,453 | -1,292 |
| Movie Night | -379 | -240 |
| Stripe and Square Fees | -581 | -457 |
| Lunch Wristbands | 0 | -231 |
| Easter Raffle and Decorate an Egg | -39 | 0 |
| Bangers and Bingo | -76 | 0 |
| Other Income & Payments | 0 | 0 |
| Silly Billy Easter Party | 0 | -150 |
| | -12,658 | -6,556 |
| PAYMENTS FOR CHARITABLE ACTIVITIES | | |
| Christmas | -635 | -1,612 |
| School Disco | -389 | -60 |
| Jubilee Celebration | -338 | 0 |
| Term Cards | 0 | 0 |
| Starlight Safari | -66 | 0 |
| Summer Carnival Event | -614 | -450 |
| Sports Day | 0 | 0 |
| <i>Resources for the School:</i> | | |
| Classroom Resources | -1,093 | -11,897 |
| Books and Contribution to Library | 0 | -5,999 |
| Educational Visits and Shows | -3,550 | 0 |
| Outdoor Resources | -5,760 | -1,131 |
| | -12,444 | -21,149 |
| GOVERNANCE COSTS | | |
| Lotteries Registration | -20 | -20 |
| Parentkind Membership | -116 | -111 |
| Bank Charges | 0 | 0 |
| | -136 | -131 |
| TOTAL PAYMENTS | -26,238 | -27,836 |
| NET RECEIPTS/(PAYMENTS) | 3,918 | -7,750 |
| CASH AT START OF YEAR | 29,283 | 37,033 |
| CASH AT END OF YEAR | 33,202 | 29,283 |
| CASH PER BANK RECONCILIATION | 33,202 | 29,283 |

| NET INCOME FROM CHARITABLE ACTIVITIES | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| NET INCOME FROM FUNDRAISING ACTIVITIES | | |
| Canvas Bags | 0 | 229 |
| Carols on the Common | 84 | 0 |
| Firework Tickets | 161 | 0 |
| Miscellaneous | -1,206 | -264 |
| Jotters | 0 | 10 |
| Michaelmas Activities | 3,416 | 4,620 |
| Nearly New Uniform Sales and Cake Sales | 1,264 | 1,102 |
| Quiz Night | 624 | 0 |
| Riverhead Carnival | 382 | 0 |
| Thank yous for teachers | -1,010 | -250 |
| Summer toy raffle | 0 | 1,095 |
| Tea Towels | 656 | 260 |
| Ice lollies | 381 | 173 |
| Summer Fair | 6,864 | 236 |
| External fundraisers | 625 | 663 |
| Leaver's Hoodies | 99 | 78 |
| Movie Night | 2,401 | 1,758 |
| Stripe and Square Fees | -581 | -457 |
| Lunch Wristbands | 0 | -231 |
| Easter Raffle and Decorate an Egg | 657 | 1,155 |
| Bangers and Bingo | 398 | 0 |
| Other Income & Payments | 0 | 1,267 |
| Silly Billy Easter Party | 0 | 276 |
| | 15,214 | 11,739 |
| INVESTMENT INCOME | | |
| Bank Interest | 16 | 4 |
| GOVERNANCE COSTS | | |
| Lotteries Registration | -20 | -20 |
| Parentkind Membership | -116 | -111 |
| | -136 | -131 |
| TOTAL NET FUNDS RAISED | 15,094 | 11,612 |