

HAMPSTEAD PAROCHIAL SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1042950

Details

Status Registered

Legal form Other

Registered 1994-12-23

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

Contact

Address c/o Hampstead Parochial School
Holly Bush Vale
Heath Street
NW3 6TX

Phone 07738001142

Email dinosteele@gmail.com

Activities

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

Activities: We aim to enrich the education of the pupils of Hampstead Parochial School through facilitating good relationships between staff and parents and, through fundraising, assisting with the provision of additional materials, facilities & activities.

Classification

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

Geography

- **Area of benefit:** HAMPSTEAD
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£75,719	£58,596	-	-
2024-08-31	£52,556	£71,443	-	-
2023-08-31	£20,456	£17,982	-	-
2022-08-31	£24,005	£6,924	-	-
2021-08-31	£16,315	£25,215	-	-
2020-08-31	£20,520	£42,268	-	-

Trustees

Name	Role	Appointed
Elena Rogaris		2024-10-04
Hubert Jusinski		2025-09-15
Kawai Chung		2024-10-04
Maya Jeyaratnam		2024-10-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024

Period start date To 31/08/2025

Period end date

Charity name: Hampstead Parochial School Parent Teacher Association

Charity registration number: 1042950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to enrich the education of the pupils of Hampstead Parochial School through facilitating good relationships between staff and parents and, through fundraising, assisting with the provision of additional materials, facilities & activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	General fundraising activities – i.e. cake sales, second hand book sales, summer fair. All events are organised and run by the PTA, volunteers, parents, staff and pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have complied with their duty to have due regard to the Commission's public benefit guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the 2024/25 academic year, the HPS PTA delivered a highly successful programme of fundraising and community engagement, raising significant funds through a wide range of events including the Christmas Fair, Summer Fair, quiz nights, cheese and wine evenings, school disco, bingo night, food fair, and numerous class-led sales and activities. The Christmas Fair alone generated over £15,000 in income with relatively low costs, while regular giving remained a major and consistent source of funding, contributing tens of thousands of pounds over the year. These efforts were complemented by sponsorship and donations, alongside strong participation from the parent community. The PTA successfully channelled these funds into substantial investments in the school, including contributions to enhanced curriculum provision, reading resources such as the Reading Road Map initiative, music equipment, class wish lists, and wider school improvements, as well as supporting events and pupil experiences. Overall, the PTA demonstrated a strong financial impact and community presence, balancing effective fundraising with meaningful financial resources put into school facilities, resources, and student enrichment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable

Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the year ending 31 August 2025, the PTA had income of £75,719 with expenditure of £58,596. The PTA had commitments to fund activities, maintenance costs and equipment for the school for an amount totalling £17,845 which would be made during the course of 2025/2026 academic year. At the 31 August 2025, the PTA had a reserve of £5,192
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are required to fund expenses related to events and activities during the course of the academic year.
Amount of reserves held	Para 1.22	£5,192
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As of the 31 August 2025, there were no uncertainties about the charity's going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not Applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Not Applicable
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 28th September 1994
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elections held at Annual General Meeting with nominations voted on by all attendees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	Hampstead Parochial Parent Teacher Association
Other name the charity uses	None
Registered charity number	1042950
Charity's principal address	c/o Hampstead Parochial School Holly Bush Vale Heath Street NW3 6TX

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	Maya Jeyaratnam	Chair		All members of school & PTA
2	Elena Rogaris	Vice Chair		All members of school & PTA
3	Kawai Chung	Treasurer		All members of school & PTA
4				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

All key personnel disclosed

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kawai Chung	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 May 2026	

Cheese & Wine

Item	Channel	Receipts	Costs	Net
Event Receipts	Golden Giving (PF)	1,056.80		1,058.04
Tickets	PF	391.14		391.14
Tickets	Class Reps	210.00		210.00 paid into a
Refreshments	Zettle	50.10		50.10
Expenses	Reimbursed Maya		380.68	(380.68) Expenses
Total		1,708.04	380.68	1,328.60

ccount by class reps

paid via bank transfer 2nd December 2024

		Receipts	Costs	Total
Sponsorship	Hamptons	1,500.00		1,500.00
Event Receipts	Zettle	4,566.00		4,566.00
Auction	PF	5,025.00		5,025.00
Online Ticket Sales	PF	1,196.00		1,196.00
Donations	PF	186.00		186.00
Event Receipts	Cash	846.00		846.00
Raffle Tickets	Cash	1,946.00		1,946.00
Transaction Costs	PF			-
Transaction Costs	Zettle		80.66	(80.66)
Maya	Xmas Fair stock		862.71	(862.71)
Elena	Prosecco		80.88	(80.88)
Dolly	Food and Drink		732.27	(732.27)
Jane	Food and Drink		73.24	(73.24)
Fen Nicholas	Face Painting		100	
		15,265.00	1,929.76	13,435.24

Invoice?

invoice sent - amount yet to be received (as of 16th Dec)

£100 for one item yet to be collected

to be received into PTA account from Year reps (none received as of 16th December 2024)

to be paid cash

to be paid cash

to be paid cash

to be paid cash

paid by bank transfer as part of Year 6 expenses

Yes - expe

nse form submitted

Role	Person	Gift	Cash paid
Premises Manager	Mr Andrew McAttee	CASH	100
Cleaner main	Juan Branca	CASH	100
cleaner	Maria Almeida	CASH	50
cleaner	Mohammed Fazlur	CASH	50
cleaner	Arora	CASH	50
Catering	Jerry	CASH	100
Catering	Lisa Willard	CASH	50
Catering	Joyce Ochira	CASH	50
Catering	Susan Ellis	CASH	50
Executive Headteacher	Mrs Laura Hall	SOMETHING MORE	50
Head of School	Mr Ben Williams	SOMETHING MORE	55
SEND Leader	Mrs Julie Galton	SOMETHING MORE	50
Senior Admin Officer	Miss Lisa Spearing	VOUCHER	100
Admin Assistant	Miss Tara Gibson	VOUCHER	75

Year 6	Miss McGuirk	Ballyis and harding `	5.75
Year 5	Miss Innes	Ballyis and harding `	5.75
Year 4	Miss Hulme	Ballyis and harding `	5.75
Year 3	Miss McCormick	Ballyis and harding `	5.75
Year 2	Miss Jackson	Ballyis and harding `	5.75
Year 1	Miss McDermott	Ballyis and harding `	5.75
Reception	Miss Tolu	Ballyis and harding `	5.75
Cover Teacher	Miss Aleksandra Fedurak	Ballyis and harding `	5.75
Cover Teacher	Mr Peter Wickings	Ballyis and harding `	5.75
School Finance	Miss Taffaswa Balgobin	Ballyis and harding `	5.75
TA	Miss Sheppard	Ballyis and harding `	5.75
TA	Miss Scarr	Ballyis and harding `	5.75
TA	Mrs Collier	Ballyis and harding `	5.75
TA	Miss Perez-Rubio	Ballyis and harding `	5.75
TA	Miss Julli	Ballyis and harding `	5.75
TA	Ms Da Silva	Ballyis and harding `	5.75
TA	Miss Wagstaff	Ballyis and harding `	5.75
TA	Miss Neville	Ballyis and harding `	5.75
TA	Mr. Asare	Ballyis and harding `	5.75
TA	Ms Swallow	Ballyis and harding `	5.75
TA	Miss Panesar	Ballyis and harding `	5.75
TA	Miss Begum	Ballyis and harding `	5.75
Music Ensemble	Miss Teowa	Ballyis and harding `	5.75

1062.25

OTHER CASH

PAID	DOLLY	732
	ELENA	309.1
	JANE	112.5
	MAYA	862.71

Name	Gift Type/Details	Amount	Payment
Juan Cleaning Team	£100 cash	100	Cash
Maria Cleaning Team	£50 cash	50	Cash
Arora Cleaning Team	£50 cash	50	Cash
Mohammed Cleaning Team	£50 cash	50	Cash
Jerry Kitchen Team	£100 cash	100	Cash
Lisa Kitchen Team	£50 cash	50	Cash
Joyce Kitchen Team	£50 cash	50	Cash
Susan Kitchen Team	£50 cash	50	Cash
Laura Hall	Alcohol and chocolates		
Ben Williams	Alcohol and chocolates		
Lisa Spearing	£100 voucher	100	
Tara Gibson	£100 voucher	100	
Andrew McAttee	£100 cash	100	Cash
Taffaswa Balgobin	Chocolates, something small		
Miss T music	£50 voucher	50	
Julie Galton	£50 voucher	50	
	Online Payment	300	
	Cash	600	

Date	In	Out	Description
12/9/2024	1,946.00		Raffle
12/9/2024	125.00		BBQ
12/9/2024	15.00		Clothing
12/9/2024	74.00		Grotto
12/9/2024	20.00		Balloons
12/9/2024	612.00		Entrance and Tokens
12/16/2024	687.50		Cash collected for gifts
12/9/2024		80.88	Elena
11/28/2024		228.21	Elena
12/5/2024		73.24	Jane
12/16/2024		112.75	Jane
12/16/2024		406.51	Maya
12/16/2024		359.75	Maya
12/16/2024		96.45	Maya
12/9/2024		398.74	Dolly
12/6/2024		183.83	Dolly
12/4/2024		130.95	Dolly
12/6/2024		18.75	Dolly
12/12/2024		1,062.25	Maya
3/20/2025		35.00	HPS Reimbursement
3/20/2025		5.00	Maya
3/29/2025	50.00		Dolly
3/29/2025	119.15		Maya
5/21/2025	22.60		Food Fair Cash
5/21/2025	74.40		Popcorn Sale Cash
6/20/2025	142.06		Year 4 Bake Sale
6/25/2025	50.60		Year 1 Class Sale
7/6/2025		600.00	Gifts to Staff
7/25/2025	1,172.60		includes 74.40 of coins
7/25/2025	1,411.50		Raffle cash
7/25/2025	127.80		Year 3 Lemonade Stand
7/25/2025	81.70		Year 3 Raffle Sale
7/25/2025	47.46		Bag of coins
7/25/2025	79.65		Bag of coins
7/25/2025	90.00		£5 notes

Total	6,949.02	3,792.31
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KC Cash	330.70
Expected Cash	3,156.71
Difference	(2,826.01)
Cash Banked	2,826.01
Difference	- 0.00

Event	Notes	Expenses Form
Christmas Fair	Cash Paid to Maya	
Christmas Fair	Cash Paid to KC	
Christmas Fair	Cash Paid to Maya	
Christmas Fair	Cash Paid to Maya	
Christmas Fair	Cash Paid to Maya	
Christmas Fair	Cash Paid to Maya	
Elfridges	Cash Paid to Maya	
Christmas Fair	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	Yes
Elfridges	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	yes - in same form as n
Elfridges	Cash Paid by Maya	yes - in same form as a
PTA Expenses	Cash Paid by Maya	yes - in same form as a
Mr Souster Farewell	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	yes
Christmas Fair	Cash Paid by Maya	yes
HPS - Staff Presents	Cash Paid by Maya	Yes - see Xmas Gifts
HPS - World Book Day	Cash Paid by Maya	No - paid to school
HPS - Small bookshelf	Cash Paid by Maya	No
Mr Souster Farewell	Cash Paid to Maya	
Book Sale	Cash Paid to Maya	
Food Fair	Cash paid to KC	
Year 3 Popcorn Sale	Cash paid to KC	
Year 4 Bake Sale	Cash paid to Maya	
Year 1 Class Sale	Cash paid to Maya	
HPS - Year End Staff Gifts	Cash paid by Kawai and Maya	
Summer Fair	Cash paid to Kawai	
Summer Fair	Cash paid to Kawai	
Year 3 Lemonade Stand	Cash paid to Kawai	
Christmas Fair	Cash paid to Kawai	
Year 2 Bake Sale	Cash paid to Kawai	
Year 2 Bake Sale	Cash paid to Kawai	
Christmas Fair	Cash paid to Kawai	

Cash Banked?

ext two items	highlighted change for Catherine
bove	highlighted change for Catherine
bove	highlighted change for Catherine

banked - 1130 + 74.40 float

banked - 1195

banked

banked

banked

banked

banked

Summer Fair Cash

Swing of Memories	£50.00	cash paid for stall
BBQ	£5.00	
General	£952.40	106.5 was float taken from Raffle / 8.50 give
Café	£72.00	
Ella	£18.50	8.50 deducted for float
Raffle Sales	£1,411.50	
Total Cash	£2,509.40	

Other Items

Sponsorship	£1,500.00	amount not yet received
Raffle Sales	£225.00	75 Larisa received / 150 from Agnes receive
Stalls	£350.00	50 received in cash above / 250 received in
People's Funding	£182.06	tickets and donations
Zettle	£4,517.50	Summer Fair Sales
Zettle	£10.00	Donation
Other Funds	£6,784.56	

Expenses

Food / Drink	£303.32
Food / Drink	£39.15
Food / Drink	£382.54
Other Costs	£608.77
Zettle	£80.19
Total	£1,413.97

Total Raised **£9,293.96**

Total Raised (net of costs) **£7,879.99**

Raffle Sales

Year	Cash	Online	Total
Reception	£90	£75	£165
Year 1	£95	£150	£245
Year 2	£587		£587
Year 3	£70		£70
Year 4	£510		£510
Year 5	£30		£30
Year 6	£30		£30
Total	£1,412	£225	£1,637

Games**Tokens Collected**

Sweet Jars	484
Lollipop Tree	365
Plinko	365
Lucky Dip	359
Ella's Arts and Craft	343
Candy Floss & Popcorn	304
Teddy Tombola	292
Strongman	217
Beanbag Throw	206
Hit the Target	193
Nail Spa	89
Face Painting	78
Water Pistol	66
Shoot the Hoop	47

Put a Ring on it
Hair Braids

34
16

en to Ella as float

ad
advance / 100 unpaid

Date	Amount	Description	Event
12/9/2024	80.88	Elena	Christmas Fair
11/28/2024	228.21	Elena	Christmas Fair
12/5/2024	73.24	Jane	Christmas Fair
12/16/2024	112.75	Jane	Elfridges
12/16/2024	862.71	Maya	Christmas Fair
12/9/2024	398.74	Dolly	Mr Souster Farewell
12/6/2024	183.83	Dolly	Christmas Fair
12/4/2024	130.95	Dolly	Christmas Fair
12/6/2024	18.75	Dolly	Christmas Fair
12/12/2024	2,016.31	Maya	HPS - Staff Presents
3/20/2025	35.00	HPS Reimbursement	HPS - World Book Day
3/20/2025	5.00	Maya	HPS - Small bookshelf
7/6/2025	540.00	Gifts to Staff	HPS - Year End Staff Gifts
6/5/2025	193.50	Drinks	Ladies Event
7/4/2025	18.70	Photos	PTA Expenses
6/5/2025	135.52	Raffle	Summer Fair
6/7/2025	71.96	Plinko Game	Summer Fair
6/5/2025	427.48	Year 1 & 4 Items	HPS - Class Wish List
6/5/2025	14.28	Face Paint and Tinsel	School Disco
7/2/2025	29.98	Candy Floss	Summer Fair
6/5/2025	9.39	Playing Cards	Summer Fair
6/5/2025	12.51	Table Cloth, Card, Tape	Christmas Fair
6/5/2025	45.00	Stickers	HPS Expenses
6/5/2025	159.42	Various items for bingo	Bingo Night
6/5/2025	395.51	Class List	HPS - Class Wish List
6/5/2025	397.58	Class List	HPS - Class Wish List
6/5/2025	361.92	Summer Fair Goods	Summer Fair
7/22/2025	60.00	Year End Gifts & Prizes	HPS - Year End Staff Gifts
7/22/2025	474.30	Year End Gifts & Prizes	HPS - Year End Staff Gifts
7/22/2025	30.00	Mothers Day Flowers	Mothers Day
7/7/2025	303.02	Food and Drink	Summer Fair
7/7/2025	39.15	Food and Drink	Summer Fair
7/7/2025	382.54	Food and Drink	Summer Fair
7/24/2025	62.19	Various items for fair	Food Fair
4/24/2025	37.66	Food and Drink	Bingo Night

[illegible]

Orange Items	245.4		397.58	Greenlte ms	259.72		
	10.95		1 10.95		23.67		1
	2.96		1 2.96		1.72		1
	1.25		1 1.25		4.77	2	2
	0.98	2	2 1.96		1.73	2	2
	1.03		1 1.03		5.44		1
	3.28		1 3.28		27.75		1
	1.82		1 1.82		3.54		1
	3.66		1 3.66		1.99		1
	4.67		1 4.67		1.14		1
	2.75	2	2 5.5		1.64		1
	5.03	2	2 10.06		3.29		1
	2.98		1 2.98		4.8		1
	4.26	3	3 12.78		4.49		1
	3.87	2	2 7.74		2.89		1
	3.32		1 3.32		2.88		1
	3.49		1 3.49		6.22		1
	2.94		1 2.94		5.83		1
	3.83	2	2 7.66		4.93		1
	6.14		1 6.14		2.99		1
	2.98		1 2.98		5.7		1
	1.59		1 1.59		2.65		1
	2.7		1 2.7		2.96		1
	8.26		1 8.26		6.37		1
	2.84		1 2.84		2.64		1
	1.67		1 1.67		4.22		1
	1.35		1 1.35		6.21		1
	4.92		1 4.92		6.88		1
	2.24	2	2 4.48		11.25		1
	2.72		1 2.72		8.52		1
	2.24		1 2.24		1.85		1
	2.9	3	3 8.7		1.38		1
	3.72		1 3.72		2.31		1
	0.97		1 0.97		4.21		1
	1.27		1 1.27		13.92		1
	1.75	2	2 3.5		2.15		1
	3.31		1 3.31		2.1	5	5
	1.86		1 1.86		1.11	2	2
	3.75	3	3 11.25		1.11	6	6
	2.39	3	3 7.17		0.88		1
	6.27		1 6.27		1.6	4	4
	4.53	3	3 13.59		5.77		1
	2.27	2	2 4.54		1.2		1
	5.53	2	2 11.06		1.03		1
	6.22	2	2 12.44		1.09	10	10
	9.89		1 9.89		3.32	5	5
	2.24		1 2.24		5.54	2	2
	1.6		1 1.6		7.63		1
	9.4		1 9.4		2.94		1
	1.35		1 1.35		1.89	6	6
	3.73		1 3.73		5.02	2	2
	1.2		1 1.2		4.49	6	6

1.85		1	1.85
13.87		1	13.87
2.6		1	2.6
3.42		1	3.42
3.45		1	3.45
4.27	3	3	12.81
2.45		1	2.45
3.44		1	3.44
1.49		1	1.49
13.66		1	13.66
3.46	20	20	69.2
5.71		1	5.71
4.27		1	4.27
2.59	4	4	10.36

2.19		1
1.09	8	8
6.79		1
5.3		1
2.7	2	2

361.96	No Colour	83.7
23.67	Temu	3.35
1.72	Temu	3.46
9.54	Temu	7
3.46		
5.44		6.95
27.75		1.46
3.54		
1.99		2.77
1.14		2.27
1.64		2.7
3.29		0.6
4.8		1.55
4.49		4.95
2.89		3.2
2.88		2.7
6.22		4.93
5.83		2.18
4.93		2.03
2.99		1.99
5.7		0.69
2.65		1.83
2.96		3.96
6.37		2.2
2.64		2.51
4.22		2.76
6.21		9.53
6.88		2.87
11.25		3.26
8.52		
1.85		
1.38		
2.31		
4.21		
13.92		
2.15		
10.5		
2.22		
6.66		
0.88		
6.4		
5.77		
1.2		
1.03		
10.9		
16.6		
11.08		
7.63		
2.94		
11.34		
10.04		
26.94		

2.19

8.72

6.79

5.3

5.4

PTA Funded Purchases / Activities	Costs	Paid by PTA
Bookshelves	£530	£530
Music Instruments	£873	£873
Reading Roadmap	£2,125	£2,125
Staff Xmas Party	£455	£455
Christmas Decorations	£208	£208
Staff Christmas Presents	£1,062	£1,062
World Book Day	£35	£35
Small bookshelf	£5	£5
Reception Equipment	£361	£361
Year 6 Leavers Event	£361	£361
Athletes in Schools workshop	£589	£589
Skipping Ninja workshop	£600	£600
Netball posts x 2	£222	£222
Wooden Kitchen for EYFS	£580	£580
Award Certificates	£317	£317
Skipping Ropes/Bean Bags/ Mesh Bibs	£302	£302
ELS Book Library	£249	£249
CGP Homework books	£593	£593
Kapow subscription	£524	£524
Get Set – Music subscription	£270	£270
Hamilton subscription	£155	£155
Year 6 Pupil Premium	£400	£400
Year 4 Class Prize	£100	£100
Year End Staff Gifts	1134.3	£1,134
Class Wish List	1220.57	£1,221
Camden Music Service	£1,420	£0
Creative Computing Service	£3,690	£0
Sports Service	£1,635	£0
Pupil Progress Software	£1,517	£0
Hand Dryers	£804	£0
Crick - SEN Software	£450	£0
Potted Plants	£150	£0
AV Equipment	£83	£0
Tripods and Speaker Stands	£72	£0
Boiler Repair	£4,064	£0
KS1 / KS2 Toilet Renovations	£3,960	£0

Total	£31,117	£13,272
--------------	----------------	----------------

Balance	£17,845
---------	---------

HPS - Bookshelves	0	529.98 x
HPS - Christmas Decorations	0	208.2 x
HPS - Class Wish List	0	1220.57
HPS - Music Instruments	0	873.48 x
HPS - Reading Roadmap	0	2125 x
HPS - Reception Equipment	0	360.98 x
HPS - School Purchases	0	4400.82 yes
HPS - Small bookshelf	0	5 x
HPS - Staff Presents	0	1062.25 x
HPS - Staff Xmas Party	0	455 x
HPS - World Book Day	0	35 x
HPS - Year 4 Prize	0	100 x
HPS - Year 6 Pupil Premium	0	400 x
HPS - Year 6 Leavers Events	0	361 x
HPS - Year End Staff Gifts	0	1134.3 x
		13271.58

HPS Activities to date (2024/2025) - as of 1 July 2025

Event / Item	Amounts Raised
Regular Giving	£38,600
Quiz Night	£1,563
Cheese and Wine	£1,708
Christmas Fair	£15,691
Elfridges	£1,612
School Disco	£994
Book Sale	£246
Ladies Event	£150
Mother's Day	£0
Bingo Night	£1,361
Food Fair	£1,070
Golf Day	£230
Summer Fair	£9,240
School Musical	£326
Reception Uniform Sale	£179
Year 1 Class Sale	£136
Year 2 Bake Sale	£384
Year 3 Lemonade Stand	£208
Year 3 Popcorn Sale	£139
Year 4 Bake Sale	£214
Year 5 Book Sale	£104
HPS - Bookshelves	£0
HPS - Christmas Decorations	£0
HPS - Class Wish List	£0
HPS - Music Instruments	£0
HPS - Reading Roadmap	£0
HPS - Reception Equipment	£0
HPS - School Purchases	£0
HPS - Small bookshelf	£0
HPS - Staff Presents	£0
HPS - Staff Xmas Party	£0
HPS - World Book Day	£0
HPS - Year 4 Prize	£0
HPS - Year 6 Pupil Premium	£0
HPS - Year 6 Leavers Events	£0
HPS - Year End Staff Gifts	£0
HPS - Year 2 Prize	£0
Mr Souster Farewell	£400
Parent Kind - PTA Insurance	£0
PTA Expenses	£0
Reserve Funds	£5,046
Donations	£1,164
Grand Total	£80,765

Bank Balances	9/1/2024
Current Account	1,144.9
Reserve Account	5,027.1
Total	6,172.1

Cash in Bank Account	£32,583
Cash	£331
Summer Fair Sponsorship	£1,500

Proposed Funding for School Purchases	£17,845
Regular Giving - amounts to be distributed	£11,378
PTA Funds Available	£5,192

Accounts Summart for Filing

Income	£75,719
Expenditure	£58,596
Govt Grants and Contracts	£0
Donations	£39,764
Charitable Activities	£35,955
Other Activities	0
Investments	0
Other	£0

Amounts Distributed / Expenses	
£27,223	£11,377
£263	
£381	
£1,772	Includes £100 co
£858	
£141	
£0	
£194	
£30	
£218	
£132	
£0	
£1,354	£1500 from Wink
£0	
£0	
£0	
£0	
£0	
£0	
£0	
£530	
£208	
£1,221	129.99 for year 1
£873	
£2,125	
£361	
£4,401	
£5	
£1,062	
£455	
£35	
£100	
£400	Paid Fen Nicholas
£361	
£1,038	
£96	item was capture
£399	
£162	
£819	
£0	this was a transfe
£0	
£47,218	
9/1/2025	
32,577.4	
6.1	
32,583.5	

as of 31 August 2025

Kawai holding cash

£1500 from Winkworths invoiced but yet to be received

Proposed purchases for school to be agreed
as of 31 Aug 2025
This amount is carried forward to 2025/2026

Notes

All fundraising income / donations less reserve t/f
All costs & pass through of Just Giving to 31/8/25
Not applicable
JG & Donations to Bank Account and People's Fundraising
All income less JG and Donations
Not applicable
Not applicable
Not applicable

st for face paiting paid to Fen Nicholas in Yr6 items invoice below

worth is included but not yet received in bank account

(Numicon) / 297.49 year 4 (various kit)

s £500 including £100 towards face paiting for Christmas Fair

d in line above previously - manually split out based on expenses form details

er of cash between accounts and can be excluded in the summary presented to AGM

Date	Type
25-Oct-24	BAC
30-Dec-24	BAC
29-Jan-25	BAC
27-Feb-25	BAC
2-Apr-25	BAC
30-Apr-25	BAC
27-Jun-25	BAC
28-Jul-25	BAC
30-Jul-25	BAC
1-Aug-25	BAC
29-Aug-25	BAC

Description

THEGIVINGMACHINE , THEGIVINGMACHINE , FP 25/10/24 1413 , 000000FT24298B372K

CG BENEVITY , BENEVITY

CG BENEVITY , BENEVITY

CG BENEVITY , BENEVITY

CG BENEVITY , BENEVITY

CG BENEVITY , BENEVITY

CHARITIES TRUST , CT62260

PAYPAL INC. , HAMPSTEAD PAROCHIA

CHARITIES TRUST , CT62260

RYFT PAY LTD , RYFTPAY PAYOUT , FP 01/08/25 0701 , 31213238437697415 , RYFTPAY PAYOUT PO

CHARITIES TRUST , CT62260

Value	Balance	Account Name	Account Number
32.77	7405.31	HAMPSTEAD PAROCH	503003-02816458
277.98	20351.36	HAMPSTEAD PAROCH	503003-02816458
110.5		HAMPSTEAD PAROCH	503003-02816458
118.5	24282.43	HAMPSTEAD PAROCH	503003-02816458
118.5	22309.43	HAMPSTEAD PAROCH	503003-02816458
118.5	25023.95	HAMPSTEAD PAROCH	503003-02816458
100	21651.72	HAMPSTEAD PAROCH	503003-02816458
9.75	28648.22	HAMPSTEAD PAROCH	503003-02816458
100	28750.5	HAMPSTEAD PAROCH	503003-02816458
77.36	28827.86	HAMPSTEAD PAROCH	503003-02816458
100	32287.28	HAMPSTEAD PAROCH	503003-02816458

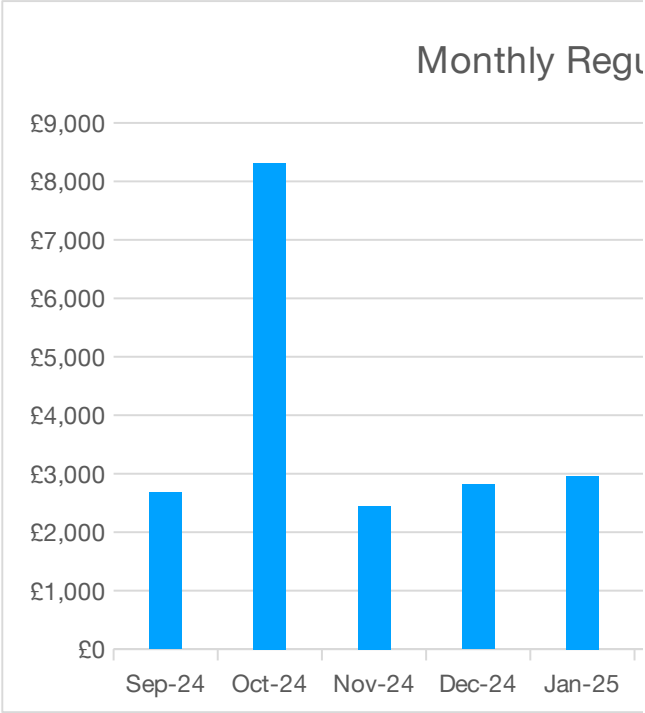
Category	Out	In	Paid to HPS?	Category	Invoice in file
Donations	0	32.77		THE	
Donations	0	277.98		CG	
Donations	0	110.5		CG	
Donations	0	118.5		CG	
Donations	0	118.5		CG	
Donations	0	118.5		CG	
Donations	0	100		CHA	
Donations	0	9.75		PAY	
Donations	0	100		CHA	
Donations	0	77.36		RYF	
Donations	0	100		CHA	

49978.05

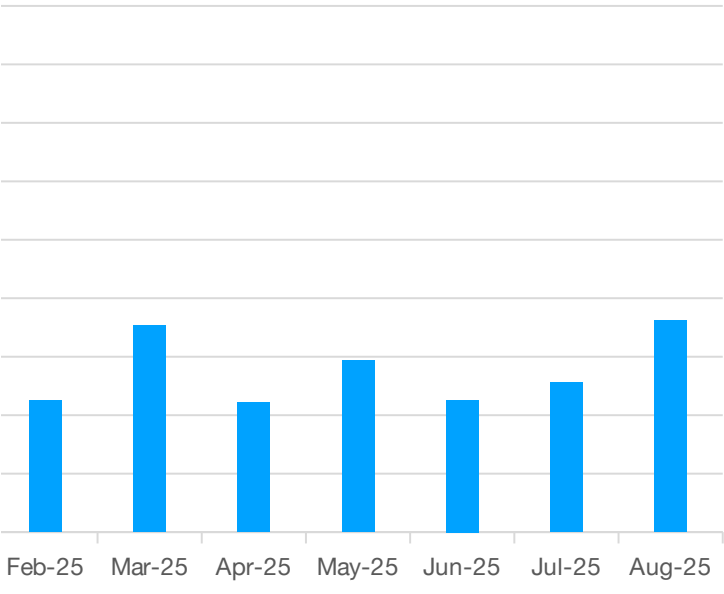
	Total	Paid
8/1/2024	£0	
9/30/2024	£2,681	
10/31/2024	£8,315	
11/30/2024	£2,448	
12/31/2024	£2,815	
1/31/2025	£2,962	
2/28/2025	£2,254	
3/31/2025	£3,538	
4/30/2025	£2,210	
5/31/2025	£2,939.20	No
6/30/2025	£2,258.84	No
7/31/2025	£2,559.27	No
8/31/2025	£3,620.28	No

£11,377.59

invoiced - no.475
invoiced - no. 476
not yet invoiced
not yet invoiced



ular Giving Amounts



67856.83	42876.71	6949.02
72315.77	43425.98	6949.02

Event	Online		Ca
	In	Out	In
Regular Giving	38600.46	27223.03	0
Quiz Night	1562.85	262.69	0
Cheese and Wine	1708.04	380.68	0
Christmas Fair	12727.03	549.92	2963.7
Elfridges	924.83	385.97	687.5
School Disco	993.56	141.49	0
Book Sale	126.69	0	119.15
Ladies Event	150	193.5	0
Mother's Day	0	30	0
Bingo Night	1360.87	218.08	0
Food Fair	1047.27	132.19	22.6
Golf Day	229.72	0	0
Summer Fair	5156.26	1354.48	2584.1
School Musical	445.91	0	0
Reception Uniform Sale	58.95	0	0
Year 1 Class Sale	85.44	0	50.6
Year 2 Bake Sale	257.18	0	127.11
Year 3 Lemonade Stand	80.5	0	127.8
Year 3 Popcorn Sale	64.76	0	74.4
Year 4 Bake Sale	71.7	0	142.06
Year 5 Book Sale	103.98	0	0
HPS - Bookshelves	0	529.98	0
HPS - Christmas Decorations	0	208.2	0
HPS - Class Wish List	0	1220.57	0
HPS - Music Instruments	0	873.48	0
HPS - Reading Roadmap	0	2125	0
HPS - Reception Equipment	0	360.98	0
HPS - School Purchases	0	4400.82	0
HPS - Small bookshelf	0	0	0
HPS - Staff Presents	0	0	0
HPS - Staff Xmas Party	0	455	0
HPS - World Book Day	0	0	0
HPS - Year 4 Prize	0	100	0
HPS - Year 6 Pupil Premium	0	500	0
HPS - Year 6 Leavers Events	0	361	0
HPS - Year End Staff Gifts	0	534.3	0
Mr Souster Farewell	350	0	50
Parent Kind - PTA Insurance	0	162	0
PTA Expenses	0	722.62	0
Reserve Funds	5045.91	0	0
Donations	1163.86	0	0
	72315.77	43425.98	6949.02

3792.31
3792.31

sh	Total	
Out	Income	Expenditure
0	38600.46	27223.03
0	1562.85	262.69
0	1708.04	380.68
1122.37	15690.73	1672.29
472.5	1612.33	858.47
0	993.56	141.49
0	245.84	0
0	150	193.5
0	0	30
0	1360.87	218.08
0	1069.87	132.19
0	229.72	0
0	7740.36	1354.48
0	445.91	0
0	58.95	0
0	136.04	0
0	384.29	0
0	208.3	0
0	139.16	0
0	213.76	0
0	103.98	0
0	0	529.98
0	0	208.2
0	0	1220.57
0	0	873.48
0	0	2125
0	0	360.98
0	0	4400.82
5	0	5
1062.25	0	1062.25
0	0	455
35	0	35
0	0	100
0	0	500
0	0	361
600	0	1134.3
398.74	400	398.74
0	0	162
96.45	0	819.07
0	5045.91	0
0	1163.86	0
3792.31	79264.79	47218.29



EMMANUEL CHURCH OF ENGLAND SCHOOL
152-158 Mill Lane, West Hampstead, London NW6 1TF
Telephone: 020 7431 7984
Email: admin@emmanuel.camden.sch.uk

Executive Headteacher: Mrs Laura Hall
Head of School: Miss Kate Roscoe

18th June 2026

To whom it may concern,

I have reviewed the Trustees Annual Report and supporting financial documentation for the Hampstead Parochial School Parents Teacher Association in the year ending 31st August 2025 and believe it to be a true and fair representation of their activity.

Yours Sincerely,

A handwritten signature in black ink, which appears to read 'A Bloomer'. The signature is written in a cursive style with a long horizontal stroke at the end.

Andrew Bloomer

Operations Manager
020 7431 7984
operations@emmanuel.camden.sch.uk

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1 September 2023 (Period start date) To 31 August 2024
(Period end date)**

Charity name: Hampstead Parochial School Parents Teacher Association

Charity registration number: 1042950

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	1. The object of the Association is to advance the education of the pupils in the school. In furtherance of this objective, the Association may: • Develop more extended relationships between the staff, parents and others associated with the school. • Engage in activities which support the school advancing the education of the pupils attending it. • Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee, in consultation with the Governing `body, shall from time to time determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<u>Development of staff and school/parent relationships</u> • Each year the PTA runs a Christmas and Summer Fair, which as well as raising funds for the school, provides an opportunity for all families at the school to come together and build familiarity with and commitment to the school. The staff plays an important role in supporting these events, volunteering their time alongside the parents. • Each year the PTA run a start of year social event to welcome new parents to the school which is also attended by the teaching staff. • The PTA run a number of other events during the year which assist in building relationships between the families and school staff. These include quiz nights, cheese and wine functions, school productions etc. Provision of Funds and Facilities During the financial year, the PTA funded a number of requests from the school, including learning resources, equipment, and contributions for class needs as well as expenses for events as detailed below: <table> <tr><td>Air conditioning units for Hall</td><td>8837</td></tr> <tr><td>Air conditioning units for x2 classrooms</td><td>14018</td></tr> <tr><td>End of year teacher gifts (22/23)</td><td>500</td></tr> <tr><td>End of year teacher gifts (23/24).</td><td>498</td></tr> <tr><td>Year 6 class contribution to end of year</td><td>592</td></tr> <tr><td>Reading Road Map (23/24)</td><td>2165</td></tr> <tr><td>Reading Road Map (24/25)</td><td>2125</td></tr> <tr><td>Basketball Hoop equipment</td><td>250</td></tr> <tr><td>Yamaha Electronic Piano</td><td>1609</td></tr> <tr><td>Yamaha PA system for Hall</td><td>579</td></tr> <tr><td>Teacher/staff Christmas Gifts</td><td>931</td></tr> <tr><td>Chinese Dance Workshop</td><td>474</td></tr> <tr><td>Outdoor Picnic Tables for playground x3</td><td>535</td></tr> <tr><td>Art Frames and Crafts for school</td><td>684</td></tr> <tr><td>Outdoor storage units</td><td>750</td></tr> <tr><td>Playground Equipment</td><td>5775</td></tr> <tr><td>DJ for school disco</td><td>375</td></tr> <tr><td>Mother's Day Flowers for parents</td><td>43</td></tr> <tr><td>Expenses incurred for all events throughout year</td><td>7833</td></tr> <tr><td>Supplement HPS extra curriculum activities</td><td>22870</td></tr> <tr><td></td><td> </td></tr> <tr><td></td><td>71443</td></tr> </table>	Air conditioning units for Hall	8837	Air conditioning units for x2 classrooms	14018	End of year teacher gifts (22/23)	500	End of year teacher gifts (23/24).	498	Year 6 class contribution to end of year	592	Reading Road Map (23/24)	2165	Reading Road Map (24/25)	2125	Basketball Hoop equipment	250	Yamaha Electronic Piano	1609	Yamaha PA system for Hall	579	Teacher/staff Christmas Gifts	931	Chinese Dance Workshop	474	Outdoor Picnic Tables for playground x3	535	Art Frames and Crafts for school	684	Outdoor storage units	750	Playground Equipment	5775	DJ for school disco	375	Mother's Day Flowers for parents	43	Expenses incurred for all events throughout year	7833	Supplement HPS extra curriculum activities	22870				71443
Air conditioning units for Hall	8837																																												
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Expenses incurred for all events throughout year	7833																																												
Supplement HPS extra curriculum activities	22870																																												
	71443																																												
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit																																													

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The Charity has had a good year raising funds for the school. This has included setting up a Regular Giving Scheme through CAF, obtaining match funding through companies and holding social events for the children and their families as detailed below: <table> <tr> <td>Elfridges Christmas Event</td><td>1569</td></tr> <tr> <td>Christmas Fair</td><td>8568</td></tr> <tr> <td>Cheese and Wine Function for Parents</td><td>369</td></tr> <tr> <td>Quiz Night</td><td>1083</td></tr> <tr> <td>International Food Fair</td><td>523</td></tr> <tr> <td>Year 6 end of year Production</td><td>785</td></tr> <tr> <td>Summer Fair</td><td>6352</td></tr> <tr> <td>Match Funding</td><td>6000</td></tr> <tr> <td>Donations</td><td>1100</td></tr> <tr> <td>CAF</td><td>23003</td></tr> <tr> <td>HMRC Gift Aid</td><td>1630</td></tr> <tr> <td>Hamptons Corporate sponsorship.</td><td>1500</td></tr> <tr> <td>Interest accrued on Reserve Account</td><td>74</td></tr> <tr> <td></td><td> </td></tr> <tr> <td></td><td>52556</td></tr> </table>	Elfridges Christmas Event	1569	Christmas Fair	8568	Cheese and Wine Function for Parents	369	Quiz Night	1083	International Food Fair	523	Year 6 end of year Production	785	Summer Fair	6352	Match Funding	6000	Donations	1100	CAF	23003	HMRC Gift Aid	1630	Hamptons Corporate sponsorship.	1500	Interest accrued on Reserve Account	74				52556
Elfridges Christmas Event	1569																														
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CAF	23003																														
HMRC Gift Aid	1630																														
Hamptons Corporate sponsorship.	1500																														
Interest accrued on Reserve Account	74																														
	52556																														

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Not Applicable
--	------------------------------

Financial Review

Review of the charity's financial position at the end of the period	The Charity does not have an official policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses, including for events and any funding commitments to the school. At no point in the year was the primary account overdrawn. The balance in the primary (current) account on 31 August 2024 was £834.34 and the balance in the reserve account was £5027.11
Statement explaining the policy for holding reserves stating why they are held	An unofficial reserve is kept in lieu of any unexpected expenses or emergency projects needing funded by the school.
Amount of reserves held	£5000
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Primary sources of income is income generated at planned events as well as a regular giving scheme set up through CAF.
--	---

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Elected by the Parent Teacher Association at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	The Hampstead Parochial School PTA works closely with the Head Teacher and two Heads of School. The Charity is a member of PTA UK. The charity holds regular committee meetings, mostly half-termly, which are minuted. All material funding requests are presented and voted on at the committee meetings and larger funding requests are voted for at AGM and is open to all parents.
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	Hampstead Parochial School Parents Teacher Association
Other name the charity uses	N/A
Registered charity number	1042950
Charity's principal address	Hampstead Parochial Primary School PTA Holly Bush Vale London NW3 6TX

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	Courtney Terwilliger	Chairperson		Hampstead Parochial School PTA meeting (AGM)
2	Aby Farsoun	Vice Chairperson		Hampstead Parochial School PTA meeting (AGM)
3	Dino Steele	Treasurer		Hampstead Parochial School PTA meeting (AGM)

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	
---------------	-----	--

Name of trustees holding title to property belonging to the charity

Trustee name	N/A	
--------------	-----	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information) N/A

Name of chief executive or names of senior staff members N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declaration

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

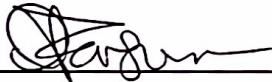
Signed on behalf of the charity's trustees:

A. Full Name: DINO EDWARD STEELE

Signature: _____

Position: TREASURER. Date: 10 OCTOBER 2024

B. Full name: ABEER FARSOON

Signature: _____

Position: VICE CHAIR Date: 10 OCTOBER 2024



Business Current

*****458 | 50-30-03

26/09/2024

Date	Description	Type	Paid in (£)	Paid out (£)
30 Aug	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£2,583.40
	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£2,628.73
28 Aug	CAF24082239798CF	Automated Credit	£553.70	
15 Aug	CAF2408124352CF	Automated Credit	£83.80	
13 Aug	CAF24080897656CF	Automated Credit	£1,492.00	
09 Aug	CAF24080619585CF	Automated Credit	£131.06	
01 Aug	CAF24072952192CF	Automated Credit	£322.84	
29 Jul	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£14,017.87
25 Jul	ABEER FAROUN	Mobile/Online Transacti...		£498.10
	CAF24072241084CF	Automated Credit	£568.40	
	PAYPAL INC.	Automated Credit	£14.73	
24 Jul	101106	Credit	£175.00	
22 Jul	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£547.00
	To A/C 86213792	Mobile/Online Transacti...		£45.00
	PAYPAL INC.	Automated Credit	£261.23	
19 Jul	PAYPAL INC.	Automated Credit	£333.90	
17 Jul	CAF2407121487CF	Automated Credit	£25.00	



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Transactions-02

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
15 Jul	CAF24071019777CF	Automated Credit	£106.56	
12 Jul	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£2,125.00
	ABEER FARSOON	Mobile/Online Transacti...		£42.60
	Abeer Farsoun	Mobile/Online Transacti...		£2,059.80
11 Jul	CAF240708100555CF	Automated Credit	£1,619.40	
04 Jul	CAF24070138537CF	Automated Credit	£309.37	
01 Jul	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£10,060.11
	HMRC CHARITIES	Automated Credit	£130.00	
28 Jun	SCHMIGA R&B	Automated Credit	£50.00	
	REEVE M	Automated Credit	£100.00	
26 Jun	CAF24062134792CF	Automated Credit	£470.40	
	PAYPAL INC.	Automated Credit	£1,687.99	
25 Jun	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£179.20
	To A/C 86213792	Mobile/Online Transacti...		£552.81
	101105	Credit	£1,740.50	
	STEELE D E & K R	Mobile/Online Transacti...	£500.00	
	SUMUP PAYMENTS ACC	Automated Credit	£2,673.94	
24 Jun	SQUARE	Automated Credit	£9.82	
	DAS-GUPTA R	Automated Credit	£90.00	
21 Jun	NW CWEA 39232271	Automated Credit	£1,500.00	
18 Jun	001306	Cheque		£500.00
	HMRC CHARITIES	Automated Credit	£1,500.00	
17 Jun	CAF2406122967CF	Automated Credit	£62.66	



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Transactions-03

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
14 Jun	CAF2406112192CF	Automated Credit	£25.00	
13 Jun	CAF24061022136CF	Automated Credit	£165.61	
12 Jun	CAF24060797640CF	Automated Credit	£1,585.64	
10 Jun	PHILLIPS	Automated Credit	£6,000.00	
05 Jun	L.B. CAMDEN HAMPST	Mobile/Online Transacti...		£3,579.64
03 Jun	CAF24052935329CF	Automated Credit	£250.80	
31 May	CAF2405286972CF	Automated Credit	£903.16	
28 May	CAF24052242031CF	Automated Credit	£386.10	
23 May	CAF2405203627CF	Automated Credit	£285.20	
22 May	CAF2405171565CF	Automated Credit	£95.40	
21 May	CAF24051618676CF	Automated Credit	£71.94	
15 May	MARK COLWILL	Mobile/Online Transacti...		£375.00
14 May	CAF24050996967CF	Automated Credit	£1,227.84	
10 May	L.B. Camden Hampst	Mobile/Online Transacti...		£1,847.78
	CAF2405077021CF	Automated Credit	£369.00	
09 May	CAF2405031960CF	Automated Credit	£1,926.00	
03 May	CAF24043018483CF	Automated Credit	£241.00	
25 Apr	CAF24042243642CF	Automated Credit	£367.02	
22 Apr	CAF2404176059CF	Automated Credit	£60.25	
	DR THEODOROS KAPOS	Automated Credit	£600.00	
19 Apr	CAF24041642202CF	Automated Credit	£60.75	



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Transactions-04

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
18 Apr	CAF24041520739CF	Automated Credit	£51.44	
12 Apr	CAF2404091902CF	Automated Credit	£2,470.15	
11 Apr	CAF24040899967CF	Automated Credit	£1,193.64	
05 Apr	CAF2404029233CF	Automated Credit	£114.68	
28 Mar	UNPAID ITEM FEE	Charges		£12.00
27 Mar	CAF24032240184CF	Automated Credit	£238.10	
	PAYPAL INC.	Automated Credit	£372.30	
25 Mar	001304	Cheque		£2,170.18
	001303	Cheque		£5,775.00
	SUMUP PAYMENTS ACC	Automated Credit	£150.48	
21 Mar	CAF24031821308CF	Automated Credit	£51.44	
20 Mar	CAF2403153181CF	Automated Credit	£192.80	
19 Mar	CAF2403143275CF	Automated Credit	£34.20	
13 Mar	CAF24030896953CF	Automated Credit	£253.54	
12 Mar	To A/C 66247233	Mobile/Online Transacti...		£98.98
	CAF2403071835CF	Automated Credit	£37.56	
11 Mar	From A/C 96410701	Mobile/Online Transacti...	£7,334.71	
04 Mar	001301	Cheque		£8,836.76
	CAF24022833712CF	Automated Credit	£57.75	
29 Feb	001302	Cheque		£86.00
	From A/C 96410701	Mobile/Online Transacti...	£10,000.00	
27 Feb	CAF24022239799CF	Automated Credit	£240.10	



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Transactions-05

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
23 Feb	CAF2402204427CF	Automated Credit	£48.20	
15 Feb	CAF24021220810CF	Automated Credit	£17.15	
13 Feb	CAF24020896691CF	Automated Credit	£267.54	
09 Feb	SUMUP PAYMENTS ACC	Automated Credit	£368.75	
08 Feb	001299	Cheque		£683.60
	001298	Cheque		£750.00
	001297	Cheque		£535.07
07 Feb	To A/C 86213792	Mobile/Online Transacti...		£269.30
01 Feb	CAF24012923444CF	Automated Credit	£253.55	
25 Jan	CAF24012241350CF	Automated Credit	£101.90	
23 Jan	To A/C 96410701	Mobile/Online Transacti...		£22,000.00
22 Jan	To A/C 86213792	Mobile/Online Transacti...		£474.00
15 Jan	CAF24011021324CF	Automated Credit	£35.22	
11 Jan	CAF240108104121CF	Automated Credit	£266.54	
09 Jan	CAF24010424801CF	Automated Credit	£602.50	
02 Jan	To A/C 86213792	Mobile/Online Transacti...		£153.00
	CAF2312278301CF	Automated Credit	£234.29	
29 Dec	CAF23122241613CF	Automated Credit	£78.40	
22 Dec	001296	Cheque		£3,074.94
	001295	Cheque		£183.01
20 Dec	To A/C 86213792	Mobile/Online Transacti...		£30.00



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Transactions-06

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
	101104	Credit	£227.57	
19 Dec	To A/C 86213792	Mobile/Online Transacti...		£125.00
	To A/C 86213792	Mobile/Online Transacti...		£100.00
	To A/C 86213792	Mobile/Online Transacti...		£12.48
	To A/C 86213792	Mobile/Online Transacti...		£78.48
	To A/C 86213792	Mobile/Online Transacti...		£450.00
	To A/C 86213792	Mobile/Online Transacti...		£120.00
	To A/C 86213792	Mobile/Online Transacti...		£15.00
	001726	Credit	£1,321.00	
	PAUL GERNON & C TE	Automated Credit	£20.00	
18 Dec	001294	Cheque		£1,608.59
15 Dec	INNES DAVID INNE	Automated Credit	£120.00	
14 Dec	CAF2312115817CF	Automated Credit	£2,396.00	
13 Dec	PAYPAL INC.	Automated Credit	£1,710.28	
	FARSOUN A	Mobile/Online Transacti...	£200.00	
	SCHMIGA R&B	Automated Credit	£120.00	
12 Dec	SUMUP PAYMENTS ACC	Automated Credit	£224.68	
11 Dec	101103	Credit	£2,470.00	
	M JEYARATNAM	Mobile/Online Transacti...	£245.00	
	JAMES THADDEUS SUC	Automated Credit	£70.00	
	SQUARE	Automated Credit	£3,292.85	
	AGNI KASPARIAN SAR	Automated Credit	£115.00	
06 Dec	To A/C 66247233	Mobile/Online Transacti...		£79.50
	To A/C 66247233	Mobile/Online Transacti...		£97.30



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Transactions-07

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
05 Dec	001292	Cheque		£579.00
04 Dec	To A/C 66247233	Mobile/Online Transacti...		£119.98
09 Nov	001290	Cheque		£250.00
	001289	Cheque		£2,165.00
	001288	Cheque		£172.00
07 Nov	To A/C 86213792	Mobile/Online Transacti...		£85.83
18 Oct	PAYPAL INC.	Automated Credit	£454.84	
16 Oct	101102	Credit	£238.50	
	JAMES THADDEUS SUC	Automated Credit	£70.00	
13 Oct	NICHOLAS F	Automated Credit	£70.00	
	PAUL GERNON & C TE	Automated Credit	£40.00	
12 Oct	001287	Cheque		£500.00
09 Oct	M JEYARATNAM	Mobile/Online Transacti...	£110.00	
	POULIN J&C	Automated Credit	£70.00	
25 Sep	PAUL GERNON & C TE	Automated Credit	£30.00	
06 Sep	001281	Cheque		£109.00

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HAMPSTEAD PAR BR
Business Reserve Account

Account details

*****701 | 50-30-03

From
31/08/2024

To
01/09/2023

Date of creation
26/09/2024

Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
30 Aug	30AUG GRS 96410701	Interest	£6.00	
31 Jul	31JUL GRS 96410701	Interest	£6.59	
28 Jun	28JUN GRS 96410701	Interest	£5.59	
31 May	31MAY GRS 96410701	Interest	£6.18	
30 Apr	30APR GRS 96410701	Interest	£6.57	
28 Mar	28MAR GRS 96410701	Interest	£8.77	
11 Mar	To A/C 02816458	Mobile/Online Transacti...		£7,334.71
29 Feb	To A/C 02816458	Mobile/Online Transacti...		£10,000.00
	29FEB GRS 96410701	Interest	£25.70	
31 Jan	31JAN GRS 96410701	Interest	£7.39	
23 Jan	From A/C 02816458	Mobile/Online Transacti...	£22,000.00	
29 Dec	29DEC GRS 96410701	Interest	£0.35	
30 Nov	30NOV GRS 96410701	Interest	£0.36	
31 Oct	31OCT GRS 96410701	Interest	£0.38	



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Your transactions

Date	Description	Type	Paid in (£)	Paid out (£)
29 Sep	29SEP GRS 96410701	Interest	£0.35	



EMMANUEL CHURCH OF ENGLAND SCHOOL
152-158 Mill Lane, West Hampstead, London NW6 1TF
Telephone: 020 7431 7984
Email: admin@emmanuel.camden.sch.uk

Executive Headteacher: Mrs Laura Hall
Head of School: Miss Kate Roscoe

15th October 2024

To whom it may concern,

I have reviewed the Trustees Annual Report and supporting financial documentation for the Hampstead Parochial School Parents Teacher Association in the year ending 31st August 2024 and believe it to be a true and fair representation of their activity.

Yours Sincerely,

A handwritten signature in black ink, which appears to read 'A Bloomer'. The signature is written in a cursive style with a horizontal line underneath.

Andrew Bloomer

School Business Manager
020 7431 7984
bursar@emmanuel.camden.sch.uk