

POLEHAMPTON C OF E INFANT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1056049

Details

Other names	POLEHAMPTON INFANTS SCHOOL PARENT TEACHER ASSOCIATION, POLEHAMPTON C OF E INFANT SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1996-06-11
Register	View on the Charity Commission register

Contact

Address	Polehampton County Infant School Hermitage Drive Twyford Reading RG10 9HS
Phone	01189340246
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Website	www.polehampton-inf.wokingham.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The Polehampton C of E Infant School Parent Teacher Association organises fundraising and social events for the families of children attending the school and the wider community with the aim of advancing the education of the pupils at the school.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	-	-	-	-
2024-04-30	£36,744	£32,083	-	-
2023-04-30	£44,439	£41,242	-	-
2022-04-30	£27,944	£29,531	-	-
2021-04-30	£18,456	£14,531	-	-
2020-04-30	£22,391	£15,506	-	-

Trustees

Name	Role	Appointed
John Hellmuth		2023-09-25
Pollyanna Jean Chandler		2022-11-22
Samuel Newman		2022-11-22

POLEHAMPTON C OF E INFANT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1056049

Accounts

Treasurer's Report 2023-24

Annual General Meeting

Thursday 12 September, 2024

The PTA financial year runs 1st May 2023 – 30th April 2024. The accounts for year ending 30 April 2024 will need to be audited and submitted to the Charities Commission before the deadline of February 2025.

	Opening balance - 01/05/2023	Closing balance - 30/04/2023
Current account	£27,615	£32,766
PayPal	£1,047	£1,289
Total	£28,662	£34,055

Money deposited into the accounts during the financial year totals £36,732. This income is a combination of proceeds from fundraising activities (raffles, sponsored events, fairs etc.) and donations made via voluntary contributions, salary sacrifice, and other donations.

Payments from the accounts during the financial year totals £31,401. These payments primarily consist of donations to the schools, as well as event expenses and subscriptions.

Significant donations were made to the schools in the financial year. For the benefit of committee members, event income and donations to the schools **for the school year 2023-24** is tabularised on the next page.

Our accounts for the financial year will be independently examined by a qualified accountant prior to submission to the Charity Commission.

Sam Newman

Polehampton PTA Treasurer

Event income (2023-24 school year)

Scarecrow trail	£585 (+£585 for Colleton PTA)
Bake sales*	£2,676
Christmas cards	£824
Inf. Sponsored event	£2,040
Jnr. Sponsored event	£2,789
Curry night	£409
Quiz night	£834
Christmas Fair	£4,114 (+£500 matched funding)
Summer Fair	£3,542
Inf. Voluntary contributions*	£2,056
Jnr. Voluntary contributions*	£2,245
Bags2School	£842
Inf. Disco	£403
Inf. Movie night	£606
Jnr. Disco	£593
TPC Donation	£6,286
TOTAL	£30,844

*event income transferred directly to schools

PTA Donations to the Schools (2023-24 school year)

Inf. Coach hire to Xmas panto	£1,200
Jnr. Panto (in school)	£1,476
Inf. RWI Books	£2,930
Inf. New AV system	£5,802
Jnr. New AV system + screen	£8,826
Bake sales	£2,676
Inf. Voluntary contributions	£2,056
Jnr. Voluntary contributions	£2,245
TOTAL	£27,211

POLEHAMPTON C of E SCHOOLS PARENT TEACHER ASSOCIATION
PAYMENTS AND RECEIPTS
01/05/2023 - 30/04/2024

Date	Transaction Type	Description	Receipts (paid in)	Payments (paid out)	Balance	Notes
					£27,615.28	
02/05/2023	Event income	Stripe Payment (online sales)	£825.71		£28,440.99	
19/05/2023	Corporate donation	Amazon	£110.10		£28,551.09	
19/05/2023	PTA donation	Infant leavers gifts		-£675.00	£27,876.09	
19/05/2023	PTA donation	Infant bake sales		-£683.00	£27,193.09	
19/05/2023	PTA donation	Infant sponsored event		-£2,712.00	£24,481.09	
19/05/2023	Event expense	Deposit for fish and chips, quiz night		-£100.00	£24,381.09	
22/05/2023	Corporate donation	Hare Hatch Sheeplands	£195.78		£24,576.87	
26/05/2023	Event expense	Infant movie night snacks		-£177.11	£24,399.76	
26/05/2023	PTA donation	Junior bake sales		-£1,024.60	£23,375.16	
26/05/2023	Event expense	Disco DJ deposits		-£135.00	£23,240.16	
01/06/2023	Event income	Stripe Payment (online sales)	£254.22		£23,494.38	
01/06/2023	Donation	Salary sacrifice	£200.00		£23,694.38	
09/06/2023	Donation		£5.00		£23,699.38	
12/06/2024	PTA donation	Infant supplies		-£519.97	£23,179.41	
12/06/2024	PTA donation	Junior supplies		-£1,188.25	£21,991.16	
12/06/2024	Event expense	Scout hut hire (quiz night)		-£90.00	£21,901.16	
12/06/2024	Event expense	Disco DJ balance		-£150.00	£21,751.16	
16/06/2023	Donation	Twyford round table	£250.00		£22,001.16	
23/06/2023	Deposit	Cheque	£292.00		£22,293.16	
23/06/2023	Event income	Cash (bake sales)	£440.60		£22,733.76	
23/06/2023	Event income	Cash (bake sales)	£674.79		£23,408.55	
23/06/2023	Event expense	Cash withdrawal, summer fair floats		-£850.00	£22,558.55	
27/06/2023	Event income	Summer fair card payments	£917.51		£23,476.06	
28/06/2023	Event income	Card payments	£34.41		£23,510.47	

28/06/2023	Event income	Card payments	£0.98	£23,511.45
28/06/2023	Donation	Salary sacrifice	£200.00	£23,711.45
29/06/2023	Event income	Summer fair cash takings	£3,550.00	£27,261.45
29/06/2023	Event income	Summer fair cash takings	£456.75	£27,718.20
30/06/2023	Event expense	Quiz night food expenses	-£530.00	£27,188.20
30/06/2023	Event expense	Summer fair expenses	-£490.40	£26,697.80
30/06/2023	Event expense	Summer fair expenses	-£348.95	£26,348.85
30/06/2023	Event expense	Summer fair expenses	-£243.51	£26,105.34
30/06/2023	Event expense	Summer fair expenses	-£167.82	£25,937.52
30/06/2023	Event expense	Summer fair expenses	-£422.30	£25,515.22
03/07/2023	Event expense	SumUp card machine fees	-£79.98	£25,435.24
03/07/2023	PTA donation	MRS BALL LEAVING	-£232.80	£25,202.44
03/07/2023	Event expense	Summer fair expenses	-£658.54	£24,543.90
03/07/2023	Event expense	Summer fair expenses	-£357.00	£24,186.90
03/07/2023	Event expense	General/Summer fair expenses	-£650.54	£23,536.36
03/07/2023	PTA donation	MRS GINGELL BOOKS	-£200.00	£23,336.36
03/07/2023	Event income	Online sales, summer fair	£5,988.37	£29,324.73
10/07/2023	PTA donation	Ms Ball leaving collection	-1638	£27,686.73
10/07/2023	Event expense	PTA INF DISCO DJ	-150	£27,536.73
10/07/2023	Event expense	QUIZ EXPENSES	-268.41	£27,268.32
17/07/2023	Event expense	Disco expenses	-57.74	£27,210.58
17/07/2023	Event expense	DJ Y6 Disco	-150	£27,060.58
17/07/2023	Event expense	Summer fair expenses	-211.77	£26,848.81
27/07/2023	Donation	Salary sacrifice	£200.00	£27,048.81
01/08/2023	Event income	Online sales	£273.35	£27,322.16
18/08/2023	Event expense	General expenses	-208.49	£27,113.67
18/08/2023	Event expense	Summer fair expenses	-17.98	£27,095.69
18/08/2023	Event expense	Summer fair expenses	-123.24	£26,972.45
18/08/2023	Event expense	YR6 LEAVERS EXP	-190	£26,782.45
18/08/2023	Deposit		£302.00	£27,084.45
18/08/2023	Deposit		£103.00	£27,187.45
31/08/2023	Donation	Salary sacrifice	£100.00	£27,287.45

19/09/2023	Event income	Bake sale card payments	£40.33	£27,327.78
26/09/2023	Event income	Bake sale card payments	£64.90	£27,392.68
02/10/2023	Event income	Online sales	£220.04	£27,612.72
03/10/2023	Event income	Card sales	£60.98	£27,673.70
05/10/2023	Event income	Card sales	£3.00	£27,676.70
10/10/2023	Event income	Card sales	£137.66	£27,814.36
13/10/2023	Event income	Card sales	£132.81	£27,947.17
16/10/2023	Donation	Voluntary Contribution	£100.00	£28,047.17
16/10/2023	Event income	Card sales	£60.97	£28,108.14
20/10/2023	Event expense	EXPENSES		-138.48
20/10/2023	PTA donation	Infant xmas panto Coaches		-1200
20/10/2023	PTA donation	Y1 Y2 BAKE SALES		-504
20/10/2023	PTA donation	YR4 5 6 BAKE SALES		-714
20/10/2023	Event expense	CURRY NIGHT 2023		-340
20/10/2023	Event expense	AUTUMN DISCOS		-420
20/10/2023	Donation	Polly fun run fp	£10.00	£24,801.66
20/10/2023	Donation	POLLY Balloon raffle	£86.90	£24,888.56
24/10/2023	Event income	Card sales	£33.00	£24,921.56
24/10/2023	Event income	Card sales	£92.64	£25,014.20
25/10/2023	Event income	Card sales	£93.00	£25,107.20
26/10/2023	Event income	Card sales	£60.00	£25,167.20
30/10/2023	Event income	Card sales	£46.00	£25,213.20
31/10/2023	Event income	Card sales	£3.00	£25,216.20
31/10/2023	Event income	Card sales	£116.00	£25,332.20
01/11/2023	Event income	STRIPE	£1,651.48	£26,983.68
03/11/2023	Donation	Voluntary Contribution	£40.00	£27,023.68
06/11/2023	Donation	Voluntary Contribution	£45.00	£27,068.68
07/11/2023	Donation	Voluntary Contribution	£50.00	£27,118.68
07/11/2023	Event income	Bake sale card payments	£71.88	£27,190.56
09/11/2023	Donation	Voluntary Contribution	£30.00	£27,220.56
13/11/2023	PTA donation	Junior school panto		-1476
13/11/2023	PTA donation	Y3 BAKE SALE		-216.5

13/11/2023	PTA donation	BLUE CL BAKE SALE		-221	£25,307.06
17/11/2023	Deposit	Cash/cheque deopsit from event	£922.25		£26,229.31
17/11/2023	Deposit	Cash/cheque deopsit from event	£1,355.50		£27,584.81
17/11/2023	Deposit	Cash/cheque deopsit from event	£163.10		£27,747.91
23/11/2023	Donation	Salary sacrifice	£12.50		£27,760.41
24/11/2023	Event expense	Christmas fair floats		-750	£27,010.41
01/12/2023	Event income	Online sales, mainly Christmas fair	£4,218.19		£31,228.60
05/12/2023	Donation	Voluntary Contribution	£30.00		£31,258.60
05/12/2023	Event income	Card sales Christmas fair	£1,097.54		£32,356.14
06/12/2023	Event expense	XMAS FAIR EXP		-39.08	£32,317.06
06/12/2023	Event expense	INFANT DISCO EXP		-81.95	£32,235.11
06/12/2023	Event expense	XMAS FAIR EXP		-326.03	£31,909.08
06/12/2023	PTA donation	To Colleton PTA, 50% of Scarecrow Trail profit		-585	£31,324.08
06/12/2023	Event expense	XMAS FAIR EXP		-370.77	£30,953.31
06/12/2023	Event expense	JNR DISCO EXP		-117.1	£30,836.21
06/12/2023	Deposit	Cash/cheque deopsit from event	£574.50		£31,410.71
06/12/2023	Deposit	Cash/cheque deopsit from event	£264.00		£31,674.71
06/12/2023	Deposit	Cash/cheque deopsit from event	£84.00		£31,758.71
06/12/2023	Deposit	Cash/cheque deopsit from event	£2,845.00		£34,603.71
29/12/2023	Donation	Salary sacrifice	£250.00		£34,853.71
02/01/2024	Subcription	ParentKind annual subscription		-153	£34,700.71
02/01/2024	Event income	Online sales	£1,137.52		£35,838.23
08/01/2024	Event expense	TEN FOR XMAS FAIR		-21	£35,817.23
08/01/2024	Event expense	XMAS FAIR BBQ		-239.65	£35,577.58
12/01/2024	PTA donation	INFANTS RWI BOOKS		-2930.09	£32,647.49
18/01/2024	PTA donation	JNR VOL CONTR.		-2245	£30,402.49
18/01/2024	PTA donation	INF VOL CONT.		-2056	£28,346.49
18/01/2024	PTA donation	Books for blue class		-169.89	£28,176.60
23/01/2024	Event income	Card sales	£159.80		£28,336.40
01/02/2024	Event income	STRIPE	£201.60		£28,538.00
26/02/2024	Donation	Voluntary Contribution	£100.00		£28,638.00
27/02/2024	Event income	Card sales (quiz night bar)	£491.06		£29,129.06

01/03/2024	Event income	Online sales	£1,701.15		£30,830.21
05/03/2024	Event income	Card sales	£47.23		£30,877.44
11/03/2024	Event income	Card sales	£75.72		£30,953.16
15/03/2024	Deposit	Cash/cheque deopsit from event	£240.00		£31,193.16
15/03/2024	Deposit	Cash/cheque deopsit from event	£173.70		£31,366.86
15/03/2024	Deposit	Cash/cheque deopsit from event	£337.00		£31,703.86
15/03/2024	Donation	HAREHATCHSHEEP	£149.36		£31,853.22
18/03/2024	General expenses	EXP ACRYLIC SIGN		-22.99	£31,830.23
18/03/2024	Event expense	EXP QUIZ NIGHT BAR		-466.71	£31,363.52
18/03/2024	Event expense	INFANT FLIPATHON		-41.46	£31,322.06
19/03/2024	Event income	Card sales	£70.79		£31,392.85
26/03/2024	Event income	Card sales	£109.67		£31,502.52
28/03/2024	Event expense	TEN EXPENSES		-62	£31,440.52
28/03/2024	General expenses	GENERAL EXPENSES		-116.22	£31,324.30
28/03/2024	Event expense	PTA DISCO SCOUTS		-104.5	£31,219.80
28/03/2024	Event expense	INF MOVIE NIGHT EX		-242.39	£30,977.41
28/03/2024	Donation	COPAS TRADITIONA	£15.00		£30,992.41
02/04/2024	Event income	Online sales	£853.88		£31,846.29
22/04/2024	Event income	Card sales	£53.92		£31,900.21
29/04/2024	Event income	Card sales	£133.58		£32,033.79

Totals **£36,491.72** **-£32,073.21**

Independent examiner's report to the trustees of 1056049 – Polehampton C of E Infant School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Polehampton C of E Infant School Parent Teacher Association for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Polehampton C of E Infant School Parent Teacher Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Polehampton C of E Infant School Parent Teacher Association accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Polehampton C of E Infant School Parent Teacher Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:



Name: Wendy Hunter

Relevant professional qualification or membership of professional bodies (if any): Fellow of the Institute of Chartered accountants in England and Wales

Address: 61 Hermitage Drive, Twyford, Berkshire RG10 9HT

Date:

18/12/24

POLEHAMPTON C OF E INFANT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1056049

Accounts

Treasurer's Report 2022-23

Annual General Meeting

Monday 25 September, 2023

The PTA financial year in review runs 1st May 2022 – 30th April 2023. The accounts for year ending April 2023 will need to be audited and logged with Charities Commission before the deadline of February 2024.

Following the merger of the Polehampton Infant and Junior PTAs from the start of the 2021-22 financial year, the PTA has utilized the Infants current account as the sole account for transactions. The old Juniors PTA current account will be closed in due course by the previous PTA Treasurer and Chair. There is also a PTA PayPal account.

	Opening balance 01/05/2022	Closing balance 30/04/2023
Current account	£20,185.26	£27,615.28
PayPal	£2,279.82	£1,047.18
Total	£22,465.08	£28,662.46

Money deposited into the accounts during the financial year totals £44,439. This income is a combination of proceeds from fundraising activities (raffles, sponsored events, fairs etc.) and donations made via voluntary contributions, salary sacrifice, and other donations.

Payments from the accounts during the financial year totals £41,242. These payments primarily consist of donations to the schools, as well as event expenses and subscriptions.

Significant donations were made to the school in this financial year and include the following:

Infant toilets refurbishment: **£20,000**

Curriculum enrichment contributions: **£6,280**

Other (small projects, books, equipment, bake sale fundraising, sponsored events):
£7,271

Sam Newman

Polehampton PTA Treasurer

Date	Transaction Type
5/3/2022	Event Income
5/9/2022	Corporate Donations
5/30/2022	Voluntary Contributions
6/1/2022	Event Income
6/9/2022	Event Expense
6/15/2022	Event Income
6/15/2022	Event Income
6/15/2022	Event Income
6/17/2022	Corporate Donations
6/28/2022	Voluntary Contributions
6/29/2022	PTA Donation
6/30/2022	Event Income
7/1/2022	Event Income
7/4/2022	PTA Donation
7/4/2022	PTA Donation
7/4/2022	PTA Donation
7/4/2022	PTA Donation
7/15/2022	Event Expense
7/15/2022	PTA Donation
7/15/2022	PTA Donation
7/15/2022	Event Expense
7/18/2022	PTA Donation
7/22/2022	PTA Donation
7/25/2022	Event Expense
7/25/2022	Event Expense
7/25/2022	Event Expense
7/26/2022	Voluntary Contributions
7/29/2022	Voluntary Contributions
8/16/2022	Corporate Donations
8/20/2022	Voluntary Contributions
9/30/2022	Voluntary Contributions
9/30/2022	Event Income
10/3/2022	Voluntary Contributions
10/3/2022	Voluntary Contributions
10/3/2022	Voluntary Contributions
10/3/2022	Voluntary Contributions
10/4/2022	Voluntary Contributions

10/4/2022 Voluntary Contributions
10/4/2022 Voluntary Contributions
10/10/2022 Corporate Donations
10/11/2022 Event Income
10/12/2022 Voluntary Contributions
10/12/2022 Voluntary Contributions
10/18/2022 Voluntary Contributions
10/18/2022 Voluntary Contributions
10/18/2022 Event Income
10/18/2022 Event Income
10/18/2022 Event Income
10/20/2022 Voluntary Contributions
10/21/2022 General Expense
11/3/2022 Voluntary Contributions
11/1/2022 Voluntary Contributions
11/3/2022 Event Income
11/7/2022 General Expense
11/10/2022 Event Expense
11/11/2022 Event Income
11/14/2022 Event Income
11/15/2022 Corporate Donations
11/23/2022 Event Expense
11/25/2022 Event Expense
11/28/2022 Voluntary Contributions
12/1/2022 Event Income
12/1/2022 Event Expense
12/1/2022 Event Expense
12/5/2022 Event Income
12/5/2024 Event Expense
12/5/2024 Event Expense
12/6/2024 Event Income
12/6/2024 Event Income
12/6/2024 Event Expense
12/7/2022 Donation
12/9/2022 Donation
12/12/2022 Donation
12/13/2022 Donation
12/14/2022 Event Income
12/14/2022 Event Expense
12/15/2022 Event Expense
12/15/2022 PTA Donation
12/15/2022 PTA Donation
12/15/2022 PTA Donation
12/15/2022 PTA Donation
12/15/2022 Event Expense

12/19/2022 Event Expense
12/22/2022 Donation
 1/3/2023 Event Income
 1/3/2023 Direct debit
1/26/2023 Donation
1/27/2023 Voluntary Contributions
1/31/2023 Donation
 2/8/2023 Event Income
2/27/2023 Donation
 3/1/2023 Event Income
 3/1/2023 Donation
3/15/2023 Gift Aid
3/17/2023 Donation
3/22/2023 Event Income
3/29/2023 Donation
 4/3/2023 Event Income
 4/3/2023 Donation
4/24/2023 Donation
4/26/2023 Event Income
4/28/2023 Donation

POLEHAMPTON C of E SCHOOLS PARENT
PAYMENTS AND RECEIPTS
01/05/2022 - 30/04/2023

Description	Receipts (paid in)
Stripe Payment for Sponsored event	£2,485.10
Amazon Smile	£43.22
Charitable Giving - Salary Sacrifice	£200.00
Stripe Payment for Mainly Summer Fair	£532.46
Summer Fair Floats	
Summer Fair Takings #1	£3,610.00
Bags2 School	£225.60
Summer Fair Takings #2	£458.85
Thames Water Donation	£3,000.00
Charitable Giving - Salary Sacrifice	£200.00
Egg & Spoon Sponsored Event - Donation to Unicef	
Summer Fair #3	£137.50
Summer Fair #4	£1,614.94
Egg & Spoon Sponsored Event - Donation to School	
Englefield Trust Donation for Infants Sand & Water	
Salary Sacrifice Juniors	
Salary Sacrifice Infants	
DJ - Junior disco - Kelvin Collins	
Infant School Supplies	
Junior School Supplies	
DJ - Infants Disco - Mel McCrossan	
Infants Toilets Refurbishment	
Sponsored Event - Egg & Spoon	
Junior Disco - Hazel Gauterin	
Junior Disco - Zuzana Andrade	
Junior Disco - Sue Glover	
VC - Gift Aid	£2,610.07
Charitable Giving - Salary Sacrifice	£200.00
Amazon Smile	£43.71
Charitable Giving - Salary Sacrifice	£200.00
VC#001	£40.00
Match Funding - Summer Raffle - N Proctor	£949.28
VC#002	£30.00
VC#003 - Strip payments	£442.07
VC#004	£50.00
VC#005	£30.00
VC#006	£50.00

VC#007	£120.00
VC#008	£50.00
Match funding - Bag to Schools - BUPA	£250.00
Twyford fun run - Zettle payments	£15.69
VC#009	£20.00
VC#010	£30.00
VC#011	£80.00
VC#012	£90.00
	£148.50
	£115.00
	£294.40
VC#013	£90.00
Wix Hosting - Josie Fear	
Charitable Giving - Salary Sacrifice	£200.00
VC & Curry Night & Disco - Wix transfer	£4,094.33
	£200.00
Flowers For Alyson - Josie Fear	
Curry Night - Haweli	
Zettle Payments Raffle	£0.98
Zettle Payments Raffle	£108.02
Amazon Smile	£62.44
Junior Disco - Mel McCrossan	
AGM Drinks - Iain Hignell	
Charitable Giving - Salary Sacrifice	£300.00
VC & Disco & Christmas	£2,837.93
Christmas Fair Crafts - Ting Puddeford	
Christmas Fair Floats	
Christmas Fair (SumUp)	£41.29
Xmas Fair toys - Mel McCrossan	
Chocolate Sleighs - Cat Hignell	
Christmas Fair Cash takings (notes)	£2,920.00
Christmas Fair Cash takings (coins)	£496.30
Xmas Fair general - Sam Newman	
Paypal	£40.27
Paypal	£7.86
Paypal	£5.89
Lang Leonora	£600.00
Uniform/sweet sales	£24.56
Infants DJ - Mel McCrossan	
Xmas fair sweetie cones - Erika May	
Junior Panto	
Infant Panto	
Voluntary Contrinbutions (Infants)	
Voluntary Contrinbutions (Juniors)	
Xmas Fair gifts (Cat Hignell)	

Infant Disco snacks (Rachael Louis)	
Charitable Giving - Salary Sacrifice	£375.00
Stripe payment (Xmas Fair and Infant Disco)	£1,998.74
ParentKind annual subscription (insurance)	
Charitable Giving - Salary Sacrifice	£653.00
VC #014	£50.00
Amazon Smile	£64.02
	£748.00
Copas (Christmas Turkeys)	£35.00
Stripe payment	£1,854.97
Charitable Giving - Salary Sacrifice	£683.00
HMRC Charities	£1,405.00
Charities Trust	£350.00
Bake sales income, cash deposit	£1,631.25
Charitable Giving - Salary Sacrifice	£200.00
Stripe payment	£2,415.55
	£850.90
Amazon Smile	£29.39
Sponsored Event (cash deposit)	£479.80
Charitable Giving - Salary Sacrifice	£200.00
	£44,419.88

TEACHER ASSOCIATION STATEMENTS 2023

Payments (paid out)	Balance
	£23,185.26
	£25,670.36
	£25,713.58
	£25,913.58
	£26,446.04
£720.00	£25,726.04
	£29,336.04
	£29,561.64
	£30,020.49
	£33,020.49
	£33,220.49
£1,701.50	£31,518.99
	£31,656.49
	£33,271.43
£1,701.50	£31,569.93
£3,000.00	£28,569.93
£250.00	£28,319.93
£250.00	£28,069.93
£150.00	£27,919.93
£500.00	£27,419.93
£500.00	£26,919.93
£150.00	£26,769.93
£20,000.00	£6,769.93
£268.50	£6,501.43
£56.41	£6,445.02
£153.00	£6,292.02
£13.99	£6,278.03
	£8,888.10
	£9,088.10
	£9,131.81
	£9,331.81
	£9,371.81
	£10,321.09
	£10,351.09
	£10,793.16
	£10,843.16
	£10,873.16
	£10,923.16

	£11,043.16
	£11,093.16
	£11,343.16
	£11,358.85
	£11,378.85
	£11,408.85
	£11,488.85
	£11,578.85
	£11,727.35
	£11,842.35
	£12,136.75
	£12,226.75
£350.06	£11,876.69
	£12,076.69
	£16,171.02
	£16,371.02
£25.60	£16,345.42
£450.00	£15,895.42
	£15,896.40
	£16,004.42
	£16,066.86
£365.62	£15,701.24
£27.50	£15,673.74
	£15,973.74
	£18,811.67
£119.55	£18,692.12
£750.00	£17,942.12
	£17,983.41
£590.92	£17,392.49
£188.77	£17,203.72
	£20,123.72
	£20,620.02
£100.77	£20,519.25
	£20,559.52
	£20,567.38
	£20,573.27
	£21,173.27
	£21,197.83
£150.00	£21,047.83
£217.99	£20,829.84
£130.00	£20,699.84
£340.00	£20,359.84
£2,713.00	£17,646.84
£3,567.00	£14,079.84
£301.33	£13,778.51

£46.85	£13,731.66
	£14,106.66
	£16,105.40
£140.00	£15,965.40
	£16,618.40
	£16,668.40
	£16,732.42
	£17,480.42
	£17,515.42
	£19,370.39
	£20,053.39
	£21,458.39
	£21,808.39
	£23,439.64
	£23,639.64
	£26,055.19
	£26,906.09
	£26,935.48
	£27,415.28
	£27,615.28

£39,989.86

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Notes

Cheque sent directly to UNICEF

Paid directly to school account
Paid directly to school account

Paid directly to school account

Direct payment to school
Direct payment to school
Direct payment to school
Direct payment to school

Independent examiner's report to the trustees of 1056049 – Polehampton C of E Infant School Parent Teacher Association

I report to the trustees on my examination of the accounts of the Polehampton C of E Infant School Parent Teacher Association for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Polehampton C of E Infant School Parent Teacher Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Polehampton C of E Infant School Parent Teacher Association accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Polehampton C of E Infant School Parent Teacher Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and 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.

Signed:



Name: Wendy Hunter

Relevant professional qualification or membership of professional bodies (if any): Fellow of the Institute of Chartered accountants in England and Wales

Address: 61 Hermitage Drive, Twyford, Berkshire RG10 9HT

Date:

18/12/24

POLEHAMPTON C OF E INFANT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1056049

Accounts

PTA AGM – Chairs Report
22nd November

I would like to thank all of the PTA committee for all their hard work and commitment to the PTA this year. You have all given up a lot of your time and have gone above and beyond. Iain Hignell as treasurer and Cat Hignell as Vice chair, Danielle as Secretary and Laura and Mel as committee members and organising demons!

A special thank you must also go to Alyson Jones who has worked tirelessly for the PTA for many many years. Her children have now left the school but she leaves us in much better organisational shape than we were when she started!

Thank you also to Vicki Anderson for her amazing website work – always super speedy to respond to changes and puts up with my utter technological incompetence!

Thank you also to all of the Class Reps for volunteering and for encouraging other parents to get involved. We did have had some very successful events and we couldn't have done them without your help.

A big thank you to Miss Ball, Mrs Scott, Mrs Medcalf and Mrs Castell for their support this year – you have been supportive of our ideas and have given up a lot of your time to attend events and come to meetings.

We would also like to say a very special thank you to all of the office staff for helping us with the newsletter, dealing with donations and keeping tabs on the shed key! Finally, a thank you to all the rest of the staff for all their smiling faces and help at events.

The following events were organised by the PTA between September 2021 and November 2022:

- Curry Night
- Leavers Disco

- In School Xmas Fair
- Summer Fair extravaganza!
- Xmas Cards
- Santa Letter & Sweet Cones
- Movie Nights & snack packs
- Sponsored event
- Bags2school

People sometimes underestimate the amount of work that is involved in being on the PTA and often forget that this a volunteer organisation and that we are a registered charity. A lot of work is done behind the scenes to make these events happen so a big thank you to everyone who has volunteered and supported us.

The current PTA Committee is stepping back this year and we are really pleased to be welcoming Polly, Monique, Sam and Jatinder to take over from us. They have all hit the ground running and are doing an amazing job already – thank you SO much for stepping up. We will still be lurking for a while and available for any help and running events but we know we are leaving the PTA in great hands.

Treasurer's Report – 22nd November 2022

The PTA Financial year being reviewed is 1st May 2021 - 30th April 2022. The accounts for year ending April 2022 will need to be audited and logged with the Charities Commission before the deadline of February 2023.

The decision was made to merge the Polehampton Infant and Junior PTA's in the previous financial period (2020-21) which took effect at the start of this financial year (1st May 2021). As a result, the PTA has funds held in five accounts: an Infants Current Account, an Infants Business Reserve account, an Infants Paypal Account and a Juniors Current Account and a Junior Business Reserve accounts.

	Opening Balance – 01/05/2021	Closing Balance – 30/04/2022
Infants Current Account	£20,898.98	£20,185.26
Infants Business Reserve Account	£0.85	£0.85
Infants Paypal Account	£641.42	£2,279.82
Juniors Current Account	£6,001.25	£2,387.76
Junior Business Reserve Account	£953.02	£2,055.38
Total	£28,495.02	£26,909.07

Money deposited into the accounts during the financial year totals £27,541.65, in comparison to £16,452.16 for 2020/21. This income is a combination of proceeds from fundraising activities (raffles, sponsored events, Christmas fair etc.) and donations made via curriculum enrichment contributions and salary sacrifice. The total income was higher than the previous year due to the merging of the two PTA's.

The total outgoings for the year totalled £29,530.60, consisting of event expenses, donations to the school and running expenses. This is a significant increase from last year (£12,111.25) which again is due to the merging of the PTA's.

Significant donations were made to the schools in this financial year, these include; curriculum enrichment contributions (£10,537), funds for software licenses (£4,175) and money for new books (£2,200).

In line with our constitution, these accounts will be independently examined by an independent qualified accountant who is not a member of the committee. This year this will be carried out by Wendy Hunter.

See overleaf for Event & Donation breakdowns.

Events Breakdown

Events	Profit
Corporate Donations	£3,652.88
Voluntary Contributions	£9,877.00
Bags2School	£1,755.20
Summer Raffle	£2,074.51
Readathon	£2,182.00
Curry Night	£491.13
Book Sales	£448.34
Baking MasterClass	£110.14
Santa Letters	£184.00
Sweetie Cones	£185.66
Christmas Raffle	£3,128.00
Christmas Fair	£1,216.79
Egg and Spoon Sponsored Event	£3,403.00
Total	£28,708.65

Note: Event breakdown shows total amount raised for event held in 2021/22, of which some of the proceeds were not receive until after the financial reporting period

PTA Donations to the Schools

Donation	Amount
Curriculum Enrichment Donations	£10,537.00
Infants licenses	£2,309.85
Juniors MS licenses	£4,865.79
Donation for books- Infants	£1,100.00
Donation for books- Juniors	£1,100.00
Water coolers (both schools)	£960.00
Ice Pops and stickers	£59.35
Total	£20,931.99

POLEHAMPTON C of E INFANT & JUNIOR SCHOOL PTA
ACCOUNT SUMMARY 2021/2022

1st May 2021 - 30th April 2022

<u>Account</u>	<u>Paid In</u>	<u>Paid Out</u>	<u>Balance</u>	<u>Notes</u>
Starting Balance 1 May 2021			£ 28,495.53	
Infants Current Account	£21,344.27	£22,057.99	£ 20,185.26	
Infants Deposit Account	£0.00	£0.00	£ 0.85	
Juniors Current Account	£1,910.52	£5,524.01	£ 2,387.76	
Paypal Account	£3,587.00	£1,948.60	£ 2,279.82	
Juniors Business Reserve Account	£1,102.35	£0.00	£ 2,055.38	
Total	£27,944.14	£29,530.60		
End Balance 30 April 2022			£ 26,909.07	

POLEHAMPTON C of E INFANT & JUNIOR SCHOOL PTA
INFANTS CURRENT ACCOUNT 2021/2022

1st May 2021 - 30th April 2022

<u>Transaction Type</u>	<u>Description</u>	<u>Cheque/Payslip No.</u>	<u>Cheque Date</u>	<u>Statement Date</u>	<u>Paid In</u>	<u>Paid Out</u>	<u>Balance</u>	<u>Notes</u>
							£ 20,898.98	
Event Income	Stripe Payment for Easter Cake Baking			04/05/2021	£205.77		£ 21,104.75	
Corporate Donations	Amazon Smile			24/05/2021	£46.91		£ 21,151.66	
Corporate Donations	Easyfundraising			26/05/2021	£25.44		£ 21,177.10	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			28/05/2021	£100.00		£ 21,277.10	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			28/06/2021	£100.00		£ 21,377.10	
Event Income	Stripe Payment for raffle			01/07/2021	£151.74		£ 21,528.84	
Event Income	Bags to School	543033		09/07/2021	£270.30		£ 21,799.14	
PTA Donation	VC and Salary Sacrifice	1400		13/07/2021		£1,160.00	£ 20,639.14	
PTA Donation	Ice Pops and stickers	1401		13/07/2021		£59.35	£ 20,579.79	
Voluntary Contributions	Charitable Giving - Salary Sacrifice & sponsored event			29/07/2021	£100.00		£ 20,679.79	
Event Income	Stripe Payment for raffle			02/08/2021	£1,453.90		£ 22,133.69	
Corporate Donations	Amazon Smile			17/08/2021	£59.85		£ 22,193.54	
Event Income	Match funding - Bags2School Vodafone			19/08/2021	£437.70		£ 22,631.24	
Event Income	1068 from Match funding of summer raffle 100 salary sacrifice			26/08/2021	£1,168.00		£ 23,799.24	
Event Income	Match funding Bags2School (£270.30 & £350)			21/09/2021	£620.30		£ 24,419.54	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			30/09/2021	£100.00		£ 24,519.54	
PTA Donation	Donation for books- Infants	1402	01/10/2021	12/10/2021		£1,100.00	£ 23,419.54	
PTA Donation	Donation for books- Juniors	1403	01/10/2021	12/10/2021		£1,100.00	£ 22,319.54	
Voluntary Contributions	VC001			28/10/2022	£60.00		£ 22,379.54	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			29/10/2021	£100.00		£ 22,479.54	
Voluntary Contributions	VC002			01/11/2021	£50.00		£ 22,529.54	
Event Income	Stripe Payment for Christmas events & VCs			01/11/2021	£1,843.88		£ 24,373.42	
Event Income	Book Sales - Jo Pennington			04/11/2021	£71.69		£ 24,445.11	
Voluntary Contributions	VC003			10/11/2021	£15.00		£ 24,460.11	
Event Expense	Curry Night cost			12/11/2021		£470.00	£ 23,990.11	No Invoice
Event Income	Curry night raffle			15/11/2021	£211.13		£ 24,201.24	
Voluntary Contributions	VC004			18/11/2021	£100.00		£ 24,301.24	
Voluntary Contributions	VC005			18/11/2021	£500.00		£ 24,801.24	
Voluntary Contributions	VC006			19/11/2021	£30.00		£ 24,831.24	
Voluntary Contributions	VC007			22/11/2021	£60.00		£ 24,891.24	
Voluntary Contributions	VC008			25/11/2021	£60.00		£ 24,951.24	
Event Income	Match funding - Bags2School Bupa			25/11/2021	£213.00		£ 25,164.24	
Voluntary Contributions	VC009			26/11/2021	£300.00		£ 25,464.24	
Event Income	Stripe Payment for Christmas events & VCs			01/12/2021	£4,768.58		£ 30,232.82	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			03/12/2021	£100.00		£ 30,332.82	
Voluntary Contributions	VC010			06/12/2021	£60.00		£ 30,392.82	
Event Income	Sponsorship money			06/12/2021	£80.00		£ 30,472.82	
Event Income	Curry night raffle			06/12/2021	£45.00		£ 30,517.82	
Corporate Donations	Amazon Smile			13/12/2021	£52.19		£ 30,570.01	
Event Expense	Infants Tea Towels	1406		14/12/2021		£540.00	£ 30,030.01	
Event Income	Reindeer food			17/12/2021	£6.00		£ 30,036.01	
PTA Donation	Infants MS licenses	1407	02/12/2021	21/12/2021		£809.85	£ 29,226.16	
PTA Donation	Juniors MS licenses	1408	02/12/2021	21/12/2021		£1,133.79	£ 28,092.37	
PTA Donation	Juniors Espresso Licenses	1409	02/12/2021	21/12/2021		£2,232.00	£ 25,860.37	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			24/12/2021	£100.00		£ 25,960.37	
Event Income	Stripe Payment for Christmas events & VCs			04/01/2022	£3,510.87		£ 29,471.24	
PTA Expense	Parentkind			04/01/2022		£116.00	£ 29,355.24	
Event Income	Sponsorship money			14/01/2022	£20.00		£ 29,375.24	
Corporate Donations	Stickins	101166	05/01/2022	14/01/2022	£126.05		£ 29,501.29	
Event Income	Bags to School	101167	05/01/2022	14/01/2022	£213.90		£ 29,715.19	
Event Income	Christmas fair tickets	101168	05/01/2022	14/01/2022	£75.00		£ 29,790.19	
Voluntary Contributions	VC011	101169	05/01/2022	14/01/2022	£60.00		£ 29,850.19	
Event Income	Book Sales	101170	05/01/2022	14/01/2022	£376.65		£ 30,226.84	
Event Income	Hand Sanitiser sale	101171	05/01/2022	14/01/2022	£20.00		£ 30,246.84	
Corporate Donations	Charities Trust			19/01/2022	£250.00		£ 30,496.84	
Event Income	Stripe Payment for Christmas events & VCs			01/02/2022	£473.84		£ 30,970.68	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			01/02/2022	£100.00		£ 31,070.68	
PTA Donation	Infants VC#1 donation	1412	07/02/2022	15/02/2022		£4,070.00	£ 27,000.68	
PTA Donation	Juniors VC#1 donation	1413	07/02/2022	15/02/2022		£4,067.00	£ 22,933.68	
PTA Donation	Infants Water coolers	1410	07/02/2022	15/02/2022		£480.00	£ 22,453.68	
PTA Donation	Juniors Water coolers	1411	07/02/2022	15/02/2022		£480.00	£ 21,973.68	
Corporate Donations	Amazon Smile			23/02/2022	£72.44		£ 22,046.12	
Event Income	Match funding of Christmas Raffle			25/02/2022	£1,614.00		£ 23,660.12	
Corporate Donations	Englefield Charity donation			23/03/2022			£ 23,660.12	
PTA Donation	Infants School Licenses	1417		29/03/2022		£1,500.00	£ 22,160.12	
PTA Donation	Junior School Licenses	1416		29/03/2022		£1,500.00	£ 20,660.12	
PTA Donation	Infants Vountary Contributions	1415		29/03/2022		£610.00	£ 20,050.12	
PTA Donation	Salary Sacrifice Infants (July-March)	1414		29/03/2022		£630.00	£ 19,420.12	
Event Income	Stripe Payment for Sponsored event			01/04/2022	£445.14		£ 19,865.26	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			06/04/2022	£100.00		£ 19,965.26	
Voluntary Contributions	Charitable Giving - Salary Sacrifice			14/04/2022	£200.00		£ 20,165.26	
Corporate Donations	Christmas Turkeys			29/04/2022	£20.00		£ 20,185.26	

£21,344.27

£22,057.99

POLEHAMPTON C of E INFANT & JUNIOR SCHOOL PTA
JUNIORS CURRENT ACCOUNT 2021/2022

1st May 2021 - 30th April 2022

<u>Transaction Type</u>	<u>Description</u>	<u>Cheque/Payslip</u> <u>No.</u>	<u>Cheque</u> <u>Date</u>	<u>Statement</u> <u>Date</u>	<u>Paid In</u>	<u>Paid Out</u>	<u>Balance</u>	<u>Notes</u>
							£ 6,001.25	
Voluntary Contribution	VC001			04/05/2021	£10.00		£ 6,011.25	
Voluntary Contribution	VC002			04/05/2021	£20.00		£ 6,031.25	
Voluntary Contribution	VC003			17/05/2021	£5.00		£ 6,036.25	
Voluntary Contribution	VC004			21/05/2021	£5.00		£ 6,041.25	
Corporate Donation	Amazon Smile			24/05/2021	£21.63		£ 6,062.88	
Voluntary Contribution	VC005			25/05/2021	£20.00		£ 6,082.88	
Corporate Donation	Easy Fundraising			26/05/2021	£146.86		£ 6,229.74	
Voluntary Contribution	Charitable Giving - Benevity			28/05/2021	100		£ 6,329.74	
Voluntary Contribution	VC006			01/06/2021	10		£ 6,339.74	
Voluntary Contribution	VC007			16/06/2021	£5.00		£ 6,344.74	
Voluntary Contribution	VC008			21/06/2021	£5.00		£ 6,349.74	
PTA Donation	Donation for Books	1148		22/06/2021		£1,992.87	£ 4,356.87	
PTA Donation	VC's & Benevity Donations	1150		22/06/2021		£1,360.00	£ 2,996.87	
Voluntary Contribution	Charitable Giving - Benevity			28/06/2021	100		£ 3,096.87	
Voluntary Contribution	VC009			01/07/2021	£10.00		£ 3,106.87	
Voluntary Contribution	VC010			16/07/2021	£5.00		£ 3,111.87	
PTA Donation	Gift Aid from VC's	1149		20/07/2021		£2,055.14	£ 1,056.73	
Voluntary Contribution	VC011			21/07/2021	£5.00		£ 1,061.73	
Voluntary Contribution	Charitable Giving - Benevity			29/07/2021	100		£ 1,161.73	
Corporate Donation	Amazon Smile			17/08/2021	£17.85		£ 1,179.58	
Corporate Donation	Easy Fundraising			18/08/2021	£64.63		£ 1,244.21	
Voluntary Contribution	VC012			23/08/2021	£5.00		£ 1,249.21	
Voluntary Contribution	Charitable Giving - Benevity			26/08/2021	100		£ 1,349.21	
Voluntary Contribution	Charitable Giving - Benevity			30/09/2021	100		£ 1,449.21	
Voluntary Contribution	Charitable Giving - Benevity			29/10/2021	100		£ 1,549.21	
Voluntary Contribution	VC013			08/11/2021	£50.00		£ 1,599.21	
Corporate Donation	Sheeplands Xmas			15/11/2021	£3.70		£ 1,602.91	
Voluntary Contribution	Charitable Giving - Benevity			03/12/2021	100		£ 1,702.91	
Corporate Donation	Amazon Smile			13/12/2021	£18.67		£ 1,721.58	
Voluntary Contribution	Charitable Giving - Benevity			24/12/2021	400		£ 2,121.58	
PTA Expense	Parentkind			04/01/2022		£116.00	£ 2,005.58	No Invoice
Voluntary Contribution	Charitable Giving - Benevity			01/02/2022	100		£ 2,105.58	
Corporate Donation	Easy Fundraising			18/02/2022	£58.98		£ 2,164.56	
Corporate Donation	Amazon Smile			23/02/2022	£23.20		£ 2,187.76	
Voluntary Contribution	Charitable Giving - Benevity			25/02/2022	100		£ 2,287.76	
Voluntary Contribution	Charitable Giving - Benevity			06/04/2022	£100.00		£ 2,387.76	
					£1,910.52	£5,524.01		

POLEHAMPTON C of E INFANT & JUNIOR SCHOOL PTA
Juniors Business Reserve Account 2021/2022

1st May 2021 - 30th April 2022

<u>Transaction Type</u>	<u>Description</u>	<u>Cheque/Payslip</u> <u>No.</u>	<u>Cheque</u> <u>Date</u>	<u>Statement</u> <u>Date</u>	<u>Paid In</u>	<u>Paid Out</u>	<u>Balance</u>	<u>Notes</u>
							£ 953.03	
Voluntary Contribution	HMRC - Gift Aid			14/05/2021	£1,102.12		£ 2,055.15	
Interest	Interest			28/05/2021	£0.01		£ 2,055.16	
Interest	Interest			30/06/2021	£0.02		£ 2,055.18	
Interest	Interest			30/07/2021	£0.02		£ 2,055.20	
Interest	Interest			31/08/2021	£0.02		£ 2,055.22	
Interest	Interest			30/09/2021	£0.02		£ 2,055.24	
Interest	Interest			29/10/2021	£0.02		£ 2,055.26	
Interest	Interest			30/11/2021	0.02		£ 2,055.28	
Interest	Interest			31/12/2021	0.02		£ 2,055.30	
Interest	Interest			31/01/2022	£0.02		£ 2,055.32	
Interest	Interest			28/02/2022	£0.02		£ 2,055.34	
Interest	Interest			31/03/2022	£0.02		£ 2,055.36	
Interest	Interest			29/04/2022	£0.02		£ 2,055.38	
					£1,102.35	£0.00		

POLEHAMPTON C of E INFANT & JUNIOR SCHOOL PTA
PAYPAL ACCOUNT 2021/2022

1st May 2021 - 30th April 2022

Date	Transaction ID	Gross	Fee	Net	Balance
		£	£	£	£
17/06/2021	Expenses - Kellie Hicks	5UJ05346S92487128	-£ 291.78	-£ 291.78	£ 349.64
17/06/2021	Sponsored Event - Pledge for Pages	7BP79291FN3223330	£ 10.00	£ 9.66	£ 359.30
18/06/2021	Sponsored Event - Pledge for Pages	9R3287636M058940T	£ 20.00	£ 19.52	£ 378.82
18/06/2021	Sponsored Event - Pledge for Pages	0EC79533FC2897934	£ 40.00	£ 39.24	£ 418.06
20/06/2021	Sponsored Event - Pledge for Pages	803005471U630221S	£ 10.00	£ 9.66	£ 427.72
21/06/2021	Sponsored Event - Pledge for Pages	67750209E4613412K	£ 20.00	£ 19.52	£ 447.24
21/06/2021	Sponsored Event - Pledge for Pages	38S97061C2368833S	£ 10.00	£ 9.66	£ 456.90
22/06/2021	Sponsored Event - Pledge for Pages	7WG22174VV492290P	£ 20.00	£ 19.52	£ 476.42
23/06/2021	Sponsored Event - Pledge for Pages	13L85296PC360390D	£ 5.00	£ 4.73	£ 481.15
24/06/2021	Sponsored Event - Pledge for Pages	30196892TU393361A	£ 40.00	£ 39.24	£ 520.39
24/06/2021	Summer Raffle	71C07872F7335313J	£ 30.00	£ 29.38	£ 549.77
24/06/2021	Sponsored Event - Pledge for Pages	8VL81769LC253272N	£ 5.00	£ 4.73	£ 554.50
24/06/2021	Sponsored Event - Pledge for Pages	83M87313DY1540356	£ 34.00	£ 33.32	£ 587.82
24/06/2021	Sponsored Event - Pledge for Pages	10R461332X247981T	£ 20.00	£ 19.52	£ 607.34
25/06/2021	Sponsored Event - Pledge for Pages	8FS207738D5244201	£ 105.00	£ 103.33	£ 710.67
25/06/2021	Summer Raffle	3J441189U8652000E	£ 12.00	£ 11.63	£ 722.30
25/06/2021	Summer Raffle	8VJ82442VE996914B	£ 6.00	£ 5.72	£ 728.02
26/06/2021	Summer Raffle	6HB36570NM4776416	£ 6.00	£ 5.72	£ 733.74
27/06/2021	Sponsored Event - Pledge for Pages	8AG46629N1463690L	£ 10.00	£ 9.66	£ 743.40
27/06/2021	Sponsored Event - Pledge for Pages	8FD028319D7487019	£ 10.00	£ 9.66	£ 753.06
27/06/2021	Summer Raffle	2MK17121RA7440128	£ 6.00	£ 5.72	£ 758.78
29/06/2021	Sponsored Event - Pledge for Pages	7US52956D08051124	£ 200.00	£ 197.00	£ 955.78
29/06/2021	Sponsored Event - Pledge for Pages	2HN43711N4607340U	£ 20.00	£ 19.52	£ 975.30
29/06/2021	Sponsored Event - Pledge for Pages	10C83838VU0857309	£ 10.00	£ 9.66	£ 984.96
29/06/2021	Summer Raffle	0HB13413W9471094T	£ 12.00	£ 11.63	£ 996.59
30/06/2021	Sponsored Event - Pledge for Pages	0BC39862TU597803L	£ 20.00	£ 19.52	£ 1,016.11
30/06/2021	Summer Raffle	8X848302MU2723738	£ 16.00	£ 15.58	£ 1,031.69
30/06/2021	Sponsored Event - Pledge for Pages	27M12299DP522891B	£ 10.00	£ 9.61	£ 1,041.30
30/06/2021	Sponsored Event - Pledge for Pages	5PN60679TF584022N	£ 20.00	£ 19.52	£ 1,060.82
30/06/2021	Summer Raffle	0EF09977469951356	£ 18.00	£ 17.55	£ 1,078.37
01/07/2021	Sponsored Event - Pledge for Pages	3PE23253CW0103200	£ 20.00	£ 19.52	£ 1,097.89
01/07/2021	Sponsored Event - Pledge for Pages	6PM66972EK841341U	£ 20.00	£ 19.52	£ 1,117.41
02/07/2021	PTA Donation	9HN57470LS193541G	£ 100.00	£ 98.40	£ 1,215.81
02/07/2021	Sponsored Event - Pledge for Pages	4H997645J7914711N	£ 10.00	£ 9.66	£ 1,225.47
02/07/2021	Sponsored Event - Pledge for Pages	3SA353448V956645X	£ 30.00	£ 29.38	£ 1,254.85
02/07/2021	Summer Raffle	8EC3431411313984J	£ 18.00	£ 17.55	£ 1,272.40
02/07/2021	Sponsored Event - Pledge for Pages	86K41331MR8815637	£ 20.00	£ 19.52	£ 1,291.92
02/07/2021	Sponsored Event - Pledge for Pages	4VG23103M5434974J	£ 60.00	£ 58.96	£ 1,350.88
02/07/2021	Sponsored Event - Pledge for Pages	91118537D9930615P	£ 5.00	£ 4.73	£ 1,355.61
02/07/2021	Sponsored Event - Pledge for Pages	6YA494328P813012J	£ 20.00	£ 19.52	£ 1,375.13
02/07/2021	Summer Raffle	339325950L645703N	£ 6.00	£ 5.72	£ 1,380.85
03/07/2021	Sponsored Event - Pledge for Pages	0EC4250255880360A	£ 10.00	£ 9.66	£ 1,390.51
04/07/2021	Sponsored Event - Pledge for Pages	9SC15870EG2702258	£ 1.00	£ 0.79	£ 1,391.30
04/07/2021	Sponsored Event - Pledge for Pages	8UD95808LJ942724U	£ 10.00	£ 9.66	£ 1,400.96
04/07/2021	Sponsored Event - Pledge for Pages	5W6667862J436851N	£ 5.00	£ 4.73	£ 1,405.69
05/07/2021	Sponsored Event - Pledge for Pages	3WV814199P4375818	£ 20.00	£ 19.52	£ 1,425.21
05/07/2021	Sponsored Event - Pledge for Pages	5PE226273F2331040	£ 40.00	£ 39.24	£ 1,464.45
05/07/2021	Sponsored Event - Pledge for Pages	4DN76794NT615691Y	£ 30.00	£ 29.38	£ 1,493.83
05/07/2021	Summer Raffle	2EB8242751071472X	£ 12.00	£ 11.63	£ 1,505.46
06/07/2021	Sponsored Event - Pledge for Pages	76K52145NT016634X	£ 20.00	£ 19.52	£ 1,524.98
06/07/2021	Sponsored Event - Pledge for Pages	7S054294DF910792C	£ 10.00	£ 9.66	£ 1,534.64
06/07/2021	Summer Raffle	2JA86426VR499582A	£ 12.00	£ 11.63	£ 1,546.27
06/07/2021	Sponsored Event - Pledge for Pages	7XP890162J988313C	£ 10.00	£ 9.66	£ 1,555.93
06/07/2021	Sponsored Event - Pledge for Pages	71B49744W74342057	£ 10.00	£ 9.66	£ 1,565.59
09/07/2021	Summer Raffle	65Y36530UN588871K	£ 6.00	£ 5.72	£ 1,571.31
09/07/2021	Summer Raffle	1CE97921B65266303	£ 6.00	£ 5.72	£ 1,577.03
09/07/2021	Summer Raffle	4BC5932574111991C	£ 12.00	£ 11.63	£ 1,588.66
09/07/2021	Sponsored Event - Pledge for Pages	3EY51890RD587005P	£ 10.00	£ 9.66	£ 1,598.32
09/07/2021	Sponsored Event - Pledge for Pages	03B52466RD236743V	£ 20.00	£ 19.52	£ 1,617.84
10/07/2021	Summer Raffle	03C67152F2359305A	£ 12.00	£ 11.63	£ 1,629.47
10/07/2021	Sponsored Event - Pledge for Pages	34V36757PS471241F	£ 10.00	£ 9.66	£ 1,639.13
11/07/2021	Sponsored Event - Pledge for Pages	4C286016D04111105	£ 10.00	£ 9.66	£ 1,648.79
12/07/2021	Summer Raffle	23L80661T2383140H	£ 6.00	£ 5.72	£ 1,654.51
12/07/2021	Summer Raffle	1H91285534669172K	£ 6.00	£ 5.72	£ 1,660.23
12/07/2021	Summer Raffle	04F498164C366442C	£ 6.00	£ 5.72	£ 1,665.95
13/07/2021	Expenses - Mel Hart	2V607036Y1524044E	-£ 40.00	-£ 40.00	£ 1,625.95
13/07/2021	Summer Raffle	35E3709004639071K	£ 6.00	£ 5.72	£ 1,631.67
13/07/2021	Summer Raffle	7FN345534V662061X	£ 6.00	£ 5.72	£ 1,637.39
15/07/2021	Summer Raffle	6HF117226D374974G	£ 12.00	£ 11.63	£ 1,649.02
15/07/2021	Summer Raffle	93571638K7643960E	£ 12.00	£ 11.63	£ 1,660.65
15/07/2021	Summer Raffle	0VS05477B2553411M	£ 6.00	£ 5.72	£ 1,666.37
15/07/2021	Summer Raffle	9AW638862Y942931H	£ 6.00	£ 5.72	£ 1,672.09

15/07/2021	Summer Raffle	66877631AY132281D	£	12.00	-£	0.37	£	11.63	£	1,683.72
15/07/2021	Summer Raffle	64A13232V0572030G	£	12.00	-£	0.37	£	11.63	£	1,695.35
15/07/2021	Summer Raffle	7S005859P1669642K	£	18.00	-£	0.45	£	17.55	£	1,712.90
15/07/2021	Summer Raffle	0FD02190UB461480U	£	12.00	-£	0.37	£	11.63	£	1,724.53
15/07/2021	Summer Raffle	4YC18262SK246212J	£	6.00	-£	0.28	£	5.72	£	1,730.25
15/07/2021	Summer Raffle	9EN92382922822823	£	12.00	-£	0.37	£	11.63	£	1,741.88
15/07/2021	Summer Raffle	0GL74191HW5988715	£	12.00	-£	0.37	£	11.63	£	1,753.51
15/07/2021	Summer Raffle	7T925017ET543202J	£	6.00	-£	0.28	£	5.72	£	1,759.23
15/07/2021	Summer Raffle	13F79206B9599403S	£	6.00	-£	0.28	£	5.72	£	1,764.95
15/07/2021	Summer Raffle	23T612914A8250933	£	6.00	-£	0.28	£	5.72	£	1,770.67
15/07/2021	Summer Raffle	5MV40761PY0700534	£	1.50	-£	0.22	£	1.28	£	1,771.95
15/07/2021	Summer Raffle	16W033838Y9093014	£	1.50	-£	0.22	£	1.28	£	1,773.23
16/07/2021	Summer Raffle	01E33989U2636015V	£	12.00	-£	0.37	£	11.63	£	1,784.86
16/07/2021	Summer Raffle	6EP12551N7654972N	£	12.00	-£	0.37	£	11.63	£	1,796.49
16/07/2021	Summer Raffle	9ME58268A0791193U	£	6.00	-£	0.28	£	5.72	£	1,802.21
16/07/2021	Summer Raffle	6RF1002002729220C	£	12.00	-£	0.37	£	11.63	£	1,813.84
16/07/2021	Summer Raffle	33H15188AM6526611	£	6.00	-£	0.28	£	5.72	£	1,819.56
17/07/2021	Summer Raffle	16663774RX337591P	£	6.00	-£	0.28	£	5.72	£	1,825.28
17/07/2021	Summer Raffle	8VE4967570039744D	£	12.00	-£	0.37	£	11.63	£	1,836.91
18/07/2021	Summer Raffle	6T185105B5126870D	£	6.00	-£	0.28	£	5.72	£	1,842.63
18/07/2021	Summer Raffle	9RF12981VB5141046	£	12.00	-£	0.37	£	11.63	£	1,854.26
18/07/2021	Summer Raffle	9MK84708P5877363K	£	6.00	-£	0.28	£	5.72	£	1,859.98
18/07/2021	Summer Raffle	79D79744R51326231	£	6.00	-£	0.28	£	5.72	£	1,865.70
18/07/2021	Summer Raffle	4NB716596A6038830	£	12.00	-£	0.37	£	11.63	£	1,877.33
18/07/2021	Summer Raffle	6N3573271B8858734	£	36.00	-£	0.70	£	35.30	£	1,912.63
18/07/2021	Summer Raffle	4JB50487XC0777630	£	18.00	-£	0.45	£	17.55	£	1,930.18
18/07/2021	Summer Raffle	079785751X5355342	£	18.00	-£	0.45	£	17.55	£	1,947.73
18/07/2021	Summer Raffle	47929557PY229634J	£	6.00	-£	0.28	£	5.72	£	1,953.45
18/07/2021	Summer Raffle	73L21893P9187453Y	£	12.00	-£	0.37	£	11.63	£	1,965.08
19/07/2021	Summer Raffle	2GB09557DN3998647	£	6.00	-£	0.28	£	5.72	£	1,970.80
19/07/2021	Expenses - Charlotte Hollidge	06W54259KC568244T			-£	282.00	-£	282.00	£	1,688.80
21/07/2021	Expenses - Josie Fear	10J18882NJ344364T			-£	374.98	-£	374.98	£	1,313.82
10/09/2021	Expenses - Jo Pennington Raffle & Disco	85596405UL651793B			-£	205.25	-£	205.25	£	1,108.57
04/10/2021	Curry Night Ticket (£15 per person	3RM59379V8082740V	£	30.00	-£	0.62	£	29.38	£	1,137.95
04/10/2021	Curry Night Ticket (£15 per person)	8CA30316AL765131C	£	15.00	-£	0.41	£	14.59	£	1,152.54
08/10/2021	Curry Night Ticket (£15 per person)	43K57564KR002000D	£	15.00	-£	0.41	£	14.59	£	1,167.13
11/10/2021	Curry Night Ticket (£15 per person)	1PB31799PY561994D	£	15.00	-£	0.41	£	14.59	£	1,181.72
13/10/2021	Curry Night Ticket (£15 per person)	8FJ93545G9846910W	£	15.00	-£	0.41	£	14.59	£	1,196.31
14/10/2021	Curry Night Ticket (£15 per person)	5N6064217T142770V	£	15.00	-£	0.41	£	14.59	£	1,210.90
14/10/2021	Curry Night Ticket (£15 per person)	6MJ07996M9567871B	£	30.00	-£	0.62	£	29.38	£	1,240.28
15/10/2021	Curry Night Ticket (£15 per person)	92M37089MN098605F	£	15.00	-£	0.41	£	14.59	£	1,254.87
18/10/2021	Donation	87A105913G7101226	£	1.00	-£	0.21	£	0.79	£	1,255.66
19/10/2021	Parental Voluntary Contribution	25991667CB1809606	£	150.00	-£	2.30	£	147.70	£	1,403.36
19/10/2021	Parental Voluntary Contribution	82A81553NS209122R	£	60.00	-£	1.04	£	58.96	£	1,462.32
20/10/2021	Parental Voluntary Contribution	0KU35347RN841061G	£	30.00	-£	0.62	£	29.38	£	1,491.70
22/10/2021	Parental Voluntary Contribution	0L509841TT750664D	£	40.00	-£	0.76	£	39.24	£	1,530.94
22/10/2021	Parental Voluntary Contribution	51B81616W09129501	£	90.00	-£	1.46	£	88.54	£	1,619.48
29/10/2021	Parental Voluntary Contribution	6YF94507P0417791G	£	50.00	-£	0.90	£	49.10	£	1,668.58
02/11/2021	Parental Voluntary Contribution	3LU44797P0443091U	£	30.00	-£	0.62	£	29.38	£	1,697.96
02/11/2021	Parental Voluntary Contribution	2ML42880XF348861P	£	60.00	-£	1.04	£	58.96	£	1,756.92
05/11/2021	Parental Voluntary Contribution	1U307200P9873560V	£	50.00	-£	0.90	£	49.10	£	1,806.02
05/11/2021	Parental Voluntary Contribution	8V950171AB545544D	£	20.00	-£	0.48	£	19.52	£	1,825.54
05/11/2021	Parental Voluntary Contribution	2GW15193H1343212S	£	100.00	-£	1.60	£	98.40	£	1,923.94
05/11/2021	Parental Voluntary Contribution	0DF591506C6487937	£	100.00	-£	1.60	£	98.40	£	2,022.34
05/11/2021	Parental Voluntary Contribution	03310422P0442200R	£	120.00	-£	1.88	£	118.12	£	2,140.46
08/11/2021	Parental Voluntary Contribution	4VL31307N93250817	£	40.00	-£	0.76	£	39.24	£	2,179.70
08/11/2021	Parental Voluntary Contribution	79G94222499367530	£	20.00	-£	0.48	£	19.52	£	2,199.22
08/11/2021	Parental Voluntary Contribution	58291337E8445143K	£	120.00	-£	1.88	£	118.12	£	2,317.34
17/11/2021	Parental Voluntary Contribution	7AU61302T1288160G	£	90.00	-£	1.46	£	88.54	£	2,405.88
17/11/2021	Parental Voluntary Contribution	3G506914UT906620V	£	100.00	-£	1.60	£	98.40	£	2,504.28
17/11/2021	Parental Voluntary Contribution	09X773986T749974B	£	50.00	-£	0.90	£	49.10	£	2,553.38
17/11/2021	Parental Voluntary Contribution	6TV876508E7005239	£	90.00	-£	1.46	£	88.54	£	2,641.92
17/11/2021	Parental Voluntary Contribution	1HH95618175792412	£	20.00	-£	0.48	£	19.52	£	2,661.44
17/11/2021	Parental Voluntary Contribution	56T32904CM473230T	£	60.00	-£	1.04	£	58.96	£	2,720.40
18/11/2021	Parental Voluntary Contribution	5V960989WF076512J	£	50.00	-£	0.90	£	49.10	£	2,769.50
18/11/2021	Parental Voluntary Contribution	6VR24843SJ4386819	£	40.00	-£	0.76	£	39.24	£	2,808.74
24/11/2021	Polehampton Infant School PTA	19F54482E4794811F	£	150.00	-£	2.30	£	147.70	£	2,956.44
04/01/2022	Expenses J Fear	4EF39218M2834581U			-£	258.21	-£	258.21	£	2,698.23
05/01/2022	Expenses K Hicks	74B090941R172552M			-£	239.86	-£	239.86	£	2,458.37
14/02/2022	Polehampton Infant School PTA	6VV77241M2151653N	£	1.00	-£	0.21	£	0.79	£	2,459.16
15/02/2022	Christmas Tree	5E197808EK616474R			-£	100.00	-£	100.00	£	2,359.16
15/02/2022	Sweetie Cones	53V84441WC7548614			-£	79.34	-£	79.34	£	2,279.82
			£	3,587.00	-£	1,948.60				

Independent examiner's report to the trustees of 1056049 - POLEHAMPTON C OF E INFANT SCHOOL PARENT TEACHER ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 30 April 2022.

I have completed my examination and confirm that no material matters have come to my attention.

Notes:

1. There was no supporting evidence for two ParentKind direct debits but this is a subscription to a website that is dedicated to PTA's providing support and advice.
2. There was no supporting evidence for one payment for food for a social event held by the PTA. It is understood the event did take place and payment of £470 was paid to the restaurant to cover costs.

I confirm that there are no other matters to which attention should be drawn for this tax year.

Best regards

Wendy Hunter ACA

Address: 61 Hermitage Drive, Twyford, RG109HT

PTA AGM - Chairs'

Report 10 July

2019

We would like to thank Josie Fear, Diane Lee and Iain Hignell for all their hard work and commitment to the PTA this year. You have all given up a lot of your time and have gone above and beyond.

Thank you also to all of the Class Reps for volunteering and for encouraging other parents to get involved. We have had some very successful events this year and we couldn't have done them without your help.

A big thank you to Miss Ball and Miss Snellgrove for their support this year - you have both been supportive of our ideas and have given up a lot of your time to attend events and come to meetings. We would also like to say a very special thank you to Mrs Dobson - helping us with the newsletter, selling tickets, keeping tabs on the shed key! And a thank you to all the rest of the staff for all their smiling faces and help at events.

The following events were organised by the PTA between September 2018 and July 2019:

- Curry Night
- Discos x 2
- Christmas Fair
- Christmas Cards
- Santa Letters
- Movie Night
- Sponsored Pancake Toss
- Spring Fair
- Cake Sales

People sometimes underestimate the amount of work that is involved in being on the PTA and often forget that this a volunteer organisation and that we are a registered charity. A lot of work is done behind the scenes to make these events happen so a big thank you to everyone who has volunteered and supported us.

The 2017/18 PTA team have all kindly agreed to stay on and do another year. We are looking forward to working together and organising some more fun events for all the parents and the children and raising money for the school.

Please see the Treasurer's Report for the review of what has been raised this year and paid for by the PTA.

Thank

you Jo

and Jo