

## **Park Mead Primary School PTFA - Treasurer's Report 2021-22**

Following on from two tough years the Park Mead PTFA have had a fantastic year of fundraising. We raised £21,980 this year (2020/21: £10,614), net of costs and general admin. Our biggest fundraising event was ParkFest, followed by the Christmas Fair and the Panto.

This year the PTFA agreed spending requests totalling £23,857 (plus we carried forward commitments of £968 from previous years.)

A total of £10,237 was paid to or on behalf of the school. A full list of donations can be found below.

We carry forward commitments of £10,835 into 2022/23. The difference between the amount agreed and amount paid/committed is due to some requests coming in at different costs to that agreed.

In year funds raised were greater than costs and donations to the school by £10,707.21. As a result reserves as at the end of the financial year stand at £27,070 (2020/21: £16,363). With outstanding commitments of £10,835, plus ringfenced fund for 3g pitch of £500; that leaves £15,735 of uncommitted funds going into 2022/23.

## Fundraising Report

1921/ 22 Year to Date	Profitability				LAST YEAR	
Income Source	Income	Costs	Profit	Margin %	Profit	Comparison
Cake raffle	£2,916	(£16)	£2,900	99%	0	£2,900
Mufti Days	£1,116	-	£1,116	100%	£1,825	(£709)
Advent Calenders	£605	(£202)	£404	67%	£455	(£51)
Xmas Tree Auction	-	-	-	0%	£70	(£70)
Cross Country	-	-	-	0%	0	-
Summer Fair	£2,699	(£970)	£1,729	64%	£0	£1,729
Bike ride	£909	-	£909	100%	0	£909
Treasure Trail	-	-	-	0%	£555	(£555)
Panto	£4,217	(£1,025)	£3,192	76%	-196	£3,388
Prior Year	-	-	-	0%	0	-
Quiz Night	-	-	-	0%	0	-
Raffle	-	-	-	0%	£2,030	(£2,030)
Categories	£1,080	(£524)	£556	51%	-	£556
Christmas Fair	£4,513	(£576)	£3,938	87%	-	£3,938
Christmas Market	£551	(£217)	£335	61%	-	£335
Bingo	£544	(£109)	£435	80%	-	£435
Presents For Parents	£377	(£63)	£314	83%	-	£314
Tuck Shop	£1,294	(£410)	£884	68%	-	£884
Parkfest	£6,480	(£2,489)	£3,991	62%	-	-
<b>Events Total</b>	<b>£27,302</b>	<b>(£6,601)</b>	<b>£20,701</b>	<b>76%</b>	<b>£4,739</b>	<b>£15,962</b>
Amazon	£470	-	£470		£457	£13
Easyfundraising	£255	-	£255		£209	£46
ECO kids Unicare Ltd	£173	-	£173		£568	(£395)
Empties Please	-	-	-		£5	(£5)
Stampastic	£5	-	£5		0	£5
General Admin	-	(£287)	(£287)		£28	(£315)
Local Giving Donation	-	-	-		-	-
My Name Tags	£21	-	£21		-	£21
PTA UK Membership	-	-	-		(£123)	£123
School Donations	£641	-	£641		£2,313	(£1,672)
Sundry Expenses	-	-	-		-	-
<b>Other Total</b>	<b>£1,565</b>	<b>(£287)</b>	<b>£1,279</b>		<b>£3,457</b>	<b>(£2,178)</b>
<b>PTFA Park Mead Funding</b>	<b>-</b>	<b>(£11,273)</b>	<b>(£11,273)</b>	<b>0%</b>	<b>(£16,645)</b>	<b>£5,372</b>
<b>Total</b>	<b>£28,867</b>	<b>(£18,160)</b>	<b>£10,707.21</b>	<b>37%</b>	<b>£8,196</b>	<b>£13,784</b>

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## Donations to the School made/committed to in 21/22

Request		Request Approval				Request Closure		Liability
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Returned	Open Balance
07/11/2019	PTFA Request: Advertising Board	300	300	374	374	Closed	(74)	-
Between Meetings- comm	African drums	513	513	513	513	Closed	(1)	-
Between Meetings- comm	Goodbye banner	55	55	59	59	Closed	(4)	-
Between Meetings- comm	Yr6 Leavers disco	100	100	66	66	Closed	34	-
<b>PRIOR YEAR</b>		<b>968</b>	<b>968</b>	<b>1,012</b>	<b>1,012</b>		<b>(44)</b>	<b>-</b>
16/09/2021	WOW Days	3,500	3,500	1,884	1,884	Closed	1,616	-
16/09/2021	Guided reading books	1,000	1,000	989	989	Closed	11	-
06/10/2021	STEM Day	400	400	400	400	Closed	-	-
09/11/2021	Beebots x12	960	960	900	900	Closed	60	-
14/12/2021	Christmas Crackers	72	72	72	72	Closed	-	-
14/12/2021	Christmas Parties	210	210	153	153	Closed	57	-
18/01/2022	Furniture for lower school room	2,100	2,100	1,678	1,678	Closed	422	-
01/03/2022	First News Subscription	323	323	323	323	Closed	-	-
18/03/2022	Recycling bins	155	155	-	-	Open	-	155
18/03/2022	Sound system	3,500	3,500	2,937	2,937	Closed	563	-
18/03/2022	Canopy	10,000	10,000	-	-	Open	-	10,000
12/05/2022	Leavers Books	680	680	-	-	Open	-	680
12/05/2022	Jubilee Pins	347	347	347	347	Closed	-	-
Between Meeting - Comm	English	610	610	554	554	Closed	56	-
<b>IN YEAR</b>		<b>23,857</b>	<b>23,857</b>	<b>10,237</b>	<b>10,237</b>		<b>2,785</b>	<b>10,835</b>
<b>TOTAL</b>		<b>24,824</b>	<b>24,824</b>	<b>11,248</b>	<b>11,248</b>		<b>2,741</b>	<b>10,835</b>

A huge thank you to everyone who has been involved this year in helping to raise these funds. Whether you have organised, helped at or supported an event, without you we would not be able to raise this money for our children.

Many thanks to Kat Ridley who had kindly agreed to carry out an independent examination of the accounts for 2021/22.

## Balance Sheet

Balance Sheet	
Income	28,867
Expenditure	<u>- 18,160</u>
Surplus(Deficit)	10,707
Surplus funds b/f	
Cash from the previous year	134
<b>Total available funds 31/07/21</b>	<b><u>10,841</u></b>
Current account	26,936
Deposit Account	-
Petty Cash - see below	134
	<b><u>27,070</u></b>
Petty Cash Analysis	
Cake raffle	25
Tuck Shop float	
General petty cash	109
	<b><u>134</u></b>

## Summary

### Funding

Cash Balance

Petty cash

**Total Funds**

PTFA Spending Commitments

Ringfenced - MABAC 3G pitch donation

**Total Committed Funds**

**Available Funds**

£

£26,936  
£134  
**£27,070**

(£10,835)  
(£500)  
**(£11,335)**

**£15,735**

## Fundraising Summary

1921/22 Year to Date	Profit	
Income Source	Income	Costs
Cake raffle	£2,916	(£16)
Mufti Days	£1,116	-
Advent Calenders	£605	(£202)
Xmas Tree Auction	-	-
Cross Country	-	-
Summer Fair	£2,699	(£970)
Bike ride	£909	-
Treasure Trail	-	-
Panto	£4,217	(£1,025)
Prior Year	-	-
Quiz Night	-	-
Raffle	-	-
Categories	£1,080	(£524)
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Christmas Market	£551	(£217)
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Tuck Shop	£1,294	(£410)
Parkfest	£6,480	(£2,489)
<b>Events Total</b>	<b>£27,302</b>	<b>(£6,601)</b>
Amazon	£470	-
Easyfundraising	£255	-
ECO kids Unicare Ltd	£173	-
Empties Please	-	-
Stamptastic	£5	-
General Admin	-	(£287)
Local Giving Donation	-	-
My Name Tags	£21	-
PTA UK Membership	-	-
School Donations	£641	-
Sundry Expenses	-	-
<b>Other Total</b>	<b>£1,565</b>	<b>(£287)</b>
<b>PTFA Park Mead Funding</b>	<b>-</b>	<b>(£11,273)</b>
<b>Total</b>	<b>£28,867</b>	<b>(£18,160)</b>

Profit	Margin %
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£2,900	99%
£1,116	100%
£404	67%
-	0%
-	0%
£1,729	64%
£909	100%
-	0%
£3,192	76%
-	0%
-	0%
-	0%
£556	51%
£3,938	87%
£335	61%
£435	80%
£314	83%
£884	68%
£3,991	62%
<b>£20,701</b>	<b>76%</b>

£470
£255
£173
-
£5
(£287)
-
£21
-
£641
-
<b>£1,279</b>

<b>(£11,273)</b>	<b>0%</b>
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<b>£10,707.21</b>	<b>37%</b>	<b>1</b>
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£21,980

LAST YEAR
Profit Comparison

0	£2,900
£1,825	(£709)
£455	(£51)
£70	(£70)
0	-
£0	£1,729
0	£909
£555	(£555)
-196	£3,388
0	-
0	-
£2,030	(£2,030)
-	£556
-	£3,938
-	£335
-	£435
-	£314
-	£884
<b>£4,739</b>	<b>£15,962</b>

£457	£13
£209	£46
£568	(£395)
£5	(£5)
0	£5
£28	(£315)
-	-
-	£21
(£123)	£123
£2,313	(£1,672)
-	-
<b>£3,457</b>	<b>(£2,178)</b>

<b>(£16,645)</b>	<b>£5,372</b>
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<b>£8,196</b>	<b>£13,784</b>
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Cash 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Summary		Current account				Empties	Parkfest	General Admin	Christmas Fair	Local Giving Donation	My Name Tag	Bike ride	Treasure Trail	Panto	Store	Christmas Market
Income		Receipts	Payments	Float	Balance											
		28,867.43	-	2,440.00	31,307.43		6,480.21		4,513.44							
Costs			(18,160.22)	(2,440.00)	(20,600.22)		(2,489.39)	(286.79)	(575.69)							
Total		28,867.43	(18,160.22)	-	26,936.21		3,990.82	(286.79)	3,937.75		21.00	909.09				
Current Account Movements		Current account				Empties	Parkfest	General Admin	Christmas Fair	Local Giving Donation	My Name Tag	Bike ride	Treasure Trail	Panto	Store	Christmas Market
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance									
08/01/2021	Balance b/f						16,229.16									
08/02/2021	K. Clayton	School Donations		10.00			16,239.16									
08/02/2021	Gray KL	School Donations		5.00			16,244.16									
08/09/2021	K. Ridley	School Donations		10.00			16,254.16									
08/11/2021	Amazon Europe Core	Amazon		119.34			16,373.50									
08/18/2021	Easy Fundraising	Easyfundraising		25.79			16,399.29									
08/23/2021	Korousova	School Donations		10.00			16,409.29									
08/24/2021	Vague Jamie	School Donations		10.00			16,419.29									
09/01/2021	K. Clayton	School Donations		10.00			16,429.29									
09/01/2021	Gray KL	School Donations		10.00			16,434.29									
09/02/2021	K. Ridley	School Donations		10.00			16,444.29									
09/08/2021	Paypal Inc	Bike ride		78.09			16,522.38					78.09				
09/14/2021	60904 14SEP 1231	Bike ride		831.00			17,353.38					831.00				
09/20/2021	Mrs S H Burge	Advent Calenders			(141.53)		17,211.85									
09/22/2021	Dorri Ltd	School Donations		22.56			17,234.41									
09/23/2021	Korousova	School Donations		10.00			17,244.41									
09/24/2021	Vague Jamie	School Donations		10.00			17,254.41									
09/24/2021	Paul Uilson	PTFA Park Mead Funding		10.00	(159.00)		17,095.41									
10/01/2021	K. Clayton	School Donations		10.00			17,105.41									
10/01/2021	Gray KL	School Donations		5.00			17,110.41									
10/05/2021	Petres Ltd	PTFA Park Mead Funding			(51.70)		17,058.71									
10/05/2021	Harpur Collins Pub	PTFA Park Mead Funding			(238.15)		16,820.56									
10/07/2021	Bostock W&K	Categories		5.00			16,825.56									
10/07/2021	Bowles KP	Christmas Market		10.00			16,835.56									10.00
10/08/2021	K. Ridley	School Donations		10.00			16,845.56									
10/11/2021	Vincc C	Christmas Market		10.00			16,855.56									10.00
10/11/2021	Porsdike A&E	Categories		10.00			16,865.56									
10/11/2021	Kninloch L	Categories		30.00			16,895.56									
10/12/2021	NMRC Charities	School Donations		390.86			17,286.42									
10/12/2021	Petres Ltd	PTFA Park Mead Funding		5.00	(639.30)		16,647.12									
10/12/2021	Laine London	Categories		10.00			16,657.12									
10/12/2021	Neville Bowie	Categories		5.00			16,657.12									
10/12/2021	K. Ridley	Categories		30.00			16,687.12									
10/12/2021	Lunian LJ	Categories		10.00			16,717.12									
10/14/2021	Piona Wayne	Categories		10.00			16,727.12									
10/14/2021	Taylor	Categories		5.00			16,732.12									
10/15/2021	Hitchcock	Categories		10.00			16,717.12									
10/15/2021	Stevens	Categories		30.00			16,767.12									
10/14/2021	Robt Soap	Christmas Market		10.00			16,777.12									10.00
10/18/2021	Cross EL AC2	Christmas Market		10.00			16,787.12									10.00
10/18/2021	Tanya Colgate	Christmas Market		10.00			16,797.12									10.00
10/20/2021	Paypal Inc	Categories		10.00			17,318.77									10.00
10/22/2021	Korousova	School Donations		10.00			17,328.77									
10/25/2021	Vague Jamie	School Donations		10.00			17,338.77									
11/01/2021	K. Clayton	School Donations		10.00			17,348.77									
11/01/2021	Gray KL	School Donations		5.00			17,353.77									
11/01/2021	Mhain Bell	VARIOUS			(860.00)		16,493.77									
11/01/2021	Frebird Birming C	Categories			(136.17)		16,357.60		(176.98)							
11/01/2021	Mhain Bell	VARIOUS			(311.22)		16,046.38		(109.50)	(55.08)					(150.00)	(100.00)
11/03/2021	60904 03NOV 1101	Categories					16,379.48									
11/03/2021	60904 03NOV 1103	Tech Shop		598.10			16,877.58									
11/03/2021	60904 03NOV 1107	Bingo		305.60			17,183.18									
11/03/2021	60904 03NOV 11049	Murti Days		396.65			17,679.83									
11/08/2021	Paul Uilson	PTFA Park Mead Funding			(156.00)		17,523.83									
11/08/2021	Stampastic Ltd	Stampastic		4.87			17,528.70									
11/08/2021	K. Ridley	School Donations		10.00			17,538.70									
11/08/2021	Weeks JA	Christmas Market		10.00			17,548.70									10.00
11/17/2021	Auty IMA&LM	Advent Calenders		6.00			17,554.70									
11/17/2021	Reilly Rachael	Christmas Market		10.00			17,564.70									10.00
11/17/2021	Stevens	Advent Calenders		12.00			17,576.70									
11/17/2021	Mrs S H Burge	VARIOUS			(83.21)		17,493.49			(68.21)						
11/17/2021	Paul Uilson	PTFA Park Mead Funding			(158.00)		17,335.49									
11/18/2021	Informed Choice Ltd	Christmas Fair		100.00			17,435.49			100.00						
11/22/2021	Smith + Smith	Advent Calenders		7.00			17,442.49									
11/22/2021	Korousova	School Donations		10.00			17,452.49									
11/22/2021	Buckman	Christmas Market		10.00			17,462.49									10.00
11/22/2021	Just Draw	Christmas Fair			(46.00)		17,416.49				(46.00)					
11/23/2021	JA Rogers	Advent Calenders		4.00			17,420.49									
11/23/2021	Telani Hannah	Christmas Market		10.00			17,430.49									10.00
11/23/2021	Wiliam	Christmas Market		10.00			17,440.49									10.00
11/24/2021	The Vogue Family	School Donations		10.00			17,450.49									
11/24/2021	Godalming Party Co.	Christmas Market		10.00			17,460.49									10.00
11/25/2021	Leete MD	Christmas Market		10.00			17,470.49									10.00
11/26/2021	Stewart HM	Advent Calenders		5.00			17,475.49									
11/26/2021	Tickner	Categories		30.00			17,506.49									
11/26/2021	Brash Eks	Advent Calenders		7.00			17,513.49									
11/26/2021	Park Mead Primary- PTFA Noticeboard	PTFA Park Mead Funding			(374.00)		17,139.49									
11/26/2021	Lucie Korousova	Christmas Fair			(104.96)		17,034.53			(104.96)						
11/29/2021	Paga, Timson	Advent Calenders		15.00			17,049.53									
11/29/2021	Whitener Rd.	Advent Calenders		10.00			17,059.53									
11/29/2021	Auty IMA&LM	Advent Calenders		4.00			17,063.53									
11/29/2021	Stevens	Advent Calenders		10.00			17,073.53									
11/29/2021	Payne AL	Advent Calenders		5.00			17,078.53									
11/30/2021	Paypal Inc.	Christmas Market		44.19			17,112.72									44.19
11/30/2021	Cheque	Christmas Fair			(1,415.00)		15,707.72									
12/01/2021	K. Clayton	School Donations		10.00			15,717.72									
12/01/2021	Gray KL	School Donations				1,415.00	15,717.72									
12/06/2021	Cash	Christmas Fair		3,448.03			20,580.75			3,448.03						
12/06/2021	Cash	Cake raffle		690.20			21,270.95									
12/06/2021	Cash	Advent Calenders		524.10			21,795.05									
12/06/2021	Cash	Christmas Market		377.10			22,172.05									377.00
12/06/2021	Cash	Christmas Fair		737.10			22,909.15			737.10						
12/06/2021	Burge SH	Christmas Fair		20.00			22,929.15			20.00						
12/06/2021	Burge SH	Christmas Fair		20.00			22,949.15			20.00						
12/06/2021	Burge SH	Christmas Market		10.00			22,959.15									10.00
12/06/2021	Burge SH	Christmas Fair					22,979.15									
12/06/2021	Burge SH	Christmas Fair					22,999.15									
12/06/2021	Burge SH	Christmas Fair					23,019.15									
12/06/2021	Burge SH	Christmas Fair					23,039.15									
12/06/2021	Burge SH	Christmas Fair					23,059.15									
12/06/2021	Burge SH	Christmas Fair					23,079.15									
12/06/2021	Burge SH	Christmas Fair					23,099.15									
12/06/2021	Burge SH	Christmas Fair					23,119.15									
12/06/2021	Burge SH	Christmas Fair					23,139.15									
12/06/2021	Burge SH	Christmas Fair					23,159.15									
12/06/2021	Burge SH	Christmas Fair					23,179.15									
12/06/2021	Burge SH	Christmas Fair					23,199.15									
12/06/2021	Burge SH															

Current Account Movements		Event	Cheque	Receipts	Payments	Float	Balance	Empty Please	Parkfest	General Admin	Christmas Fair	Local Giving Donation	My Name Tass	Bike ride	Treasure Trail	Panto	Store	Christmas Market
03/08/2022	Park Mead Primary - African Drums	PTFA Park Mead Funding					22,316.65											
03/08/2022	Cash	Muffin Days		357.25	(513.00)		21,793.90											
03/08/2022	Cash	Panto		1,913.60			24,587.50									1,913.60		
03/08/2022	Cash	Cake raffle		777.94			25,365.44											
03/09/2022	Park Mead Primary - YR4 Xmas party	PTFA Park Mead Funding			(29.70)		25,335.74											
03/09/2022	Park Mead Primary - Leavers Banner	PTFA Park Mead Funding			(58.51)		25,277.23											
03/09/2022	Park Mead Primary - Leavers Disco	PTFA Park Mead Funding			(186.80)		25,090.43											
03/09/2022	Mrs Annee Cole	Panto			(51.55)		25,038.88									(51.55)		
03/09/2022	Easy Fundraising	Easyfundraising		55.88			25,215.26											
03/17/2022	Park Mead Primary - YR5 Xmas Party	PTFA Park Mead Funding			(118.30)		25,186.96											
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(29.93)		25,157.03											
03/17/2022	Park Mead Primary - YR2 Xmas Party	PTFA Park Mead Funding			(14.95)		25,152.08											
03/17/2022	Park Mead Primary - YR1 Xmas Party	PTFA Park Mead Funding			(14.00)		25,138.08											
03/17/2022	Park Mead Primary - YR8 Xmas Party	PTFA Park Mead Funding			(36.50)		25,091.58											
03/18/2022	Park Mead Primary - Lower school room chairs	PTFA Park Mead Funding			(241.20)		24,850.38											
03/19/2022	Park mead Primary - Guided reading	PTFA Park Mead Funding			(60.12)		24,790.16											
03/24/2022	Park mead Primary - Lower School room	PTFA Park Mead Funding			(670.60)		23,919.56											
03/30/2022	Park mead Primary - Lower School room	PTFA Park Mead Funding			(391.28)		23,528.36											
03/30/2022	Portals to the Past - Greek WOW Day	PTFA Park Mead Funding			(315.00)		23,113.36											
04/06/2022	Cash	My Name Tags		21.00			23,174.36											
04/06/2022	Cash	Tuck Shop		473.29			23,647.56						21.00					
05/04/2022	Recyclers - WOW day	PTFA Park Mead Funding			(295.00)		23,352.56											
05/09/2022	Amazon Europe Core	Amazon		102.18			23,454.74											
05/12/2022	Park Mead Primary - STEM day	PTFA Park Mead Funding			(408.00)		23,046.74											
05/12/2022	Park Mead Primary - Audio Equipment 1	PTFA Park Mead Funding			(600.00)		22,446.74											
05/18/2022	Cash	Cake raffle		680.63			23,135.37											
05/18/2022	Cash	Muffin Days		362.12			23,497.49											
05/20/2022	Park Mead Primary - Audio Equipment 2	PTFA Park Mead Funding			(1,000.00)		22,497.49											
05/23/2022	Park Mead Primary - Jubilee Pts	PTFA Park Mead Funding			(346.50)		22,150.99											
05/23/2022	Mihari Bell	VARIQUIS			(518.12)		21,632.87			(18.71)						(243.82)		
05/26/2022	Park Mead Primary - Audio Equipment 3	PTFA Park Mead Funding			(1,000.00)		20,634.57											
06/06/2022	K Buck	Summer Fair		4.00			20,638.57											
06/07/2022	Easy Fundraising	Easyfundraising		80.71			20,719.28											
06/08/2022	Russell Wait	Summer Fair		2.00			20,721.28											
06/08/2022	Voice IGR	Summer Fair		2.00			20,723.28											
06/08/2022	Park Mead Primary - Audio Final	PTFA Park Mead Funding			(336.70)		20,386.58											
06/09/2022	Cash	Bingo		238.50			20,625.08											
06/09/2022	Willis S&C	Summer Fair		2.00			20,627.08											
06/09/2022	T Neville-Bowie	Summer Fair		4.00			20,631.08											
06/09/2022	E Telling	Summer Fair		2.00			20,633.08											
06/09/2022	Lucy Knoch	Summer Fair					20,435.08											
06/09/2022	Jasmin Nicholson	Summer Fair			(198.00)		20,345.08											
06/09/2022	Float	Summer Fair			(90.00)		19,320.08											
06/13/2022	Cash			2,664.69		(1,025.08)	23,008.77											
06/13/2022	Auty JMA&M	Summer Fair		2.00			23,011.77											
06/13/2022	Jones AJ	Summer Fair		2.00			23,013.77											
06/13/2022	Cherrington	Summer Fair		4.00			23,017.77											
06/13/2022	Kinloch L	Summer Fair		10.00			23,027.77											
06/16/2022	Johnson H	Parkfest		20.00			23,047.77		20.00									
06/17/2022	Kalvader ASK	Parkfest		10.00			23,057.77		10.00									
06/17/2022	Brash E&S	Parkfest		10.00			23,067.77		10.00									
06/17/2022	Park Mead Primary - English	PTFA Park Mead Funding			(553.81)		22,513.96											
06/17/2022	Paul Ullson - YE WOW	PTFA Park Mead Funding			(146.00)		22,367.96											
06/20/2022	E Hitchcock	Parkfest		10.00			22,377.96		10.00									
06/20/2022	Kirk&Gallo	Parkfest		15.00			22,392.96		15.00									
06/20/2022	Higgs Jamin	Parkfest		20.00			22,412.96		20.00									
06/20/2022	Lee Thomas	Parkfest		10.00			22,422.96		10.00									
06/20/2022	Lloyd Claire	Parkfest		10.00			22,432.96		10.00									
06/20/2022	Lynn KE	Parkfest		10.00			22,442.96		10.00									
06/20/2022	A Clement-Smith	Parkfest		20.00			22,462.96		20.00									
06/20/2022	Templeton LJ	Parkfest		25.00			22,487.96		25.00									
06/21/2022	Voice IGR	Parkfest		20.00			22,507.96		20.00									
06/21/2022	K Walker	Parkfest		10.00			22,517.96		10.00									
06/22/2022	E McCudden	Parkfest		10.00			22,527.96		10.00									
06/23/2022	Vague Jamie	Parkfest		25.00			22,552.96		25.00									
06/27/2022	Cheetham JA	Parkfest		15.00			22,567.96		15.00									
06/27/2022	Phoebe&Mura	Parkfest		10.00			22,577.96		10.00									
06/27/2022	Lucy Baptiste	Parkfest		10.00			22,587.96		10.00									
06/27/2022	Berry J	Parkfest		10.00			22,597.96		10.00									
06/27/2022	Tickner	Parkfest		10.00			22,607.96		10.00									
06/27/2022	E Clayton	Parkfest		10.00			22,617.96		10.00									
06/27/2022	De Vos Van Steenwei	Parkfest		15.00			22,632.96		15.00									
06/27/2022	Karen Temeleman	Parkfest		20.00			22,652.96		20.00									
06/27/2022	D Sano	Parkfest		10.00			22,662.96		10.00									
06/27/2022	Ieffery C	Parkfest		10.00			22,672.96		10.00									
06/27/2022	Meakin Rick	Parkfest		15.00			22,687.96		15.00									
06/27/2022	Kinloch L	Parkfest		10.00			22,697.96		10.00									
06/27/2022	Kettie AJ & AJ	Parkfest		10.00			22,707.96		10.00									
06/28/2022	Butterfield Mariek	Parkfest		10.00			22,717.96		10.00									
06/28/2022	Willis S&C	Parkfest		10.00			22,727.96		10.00									
06/28/2022	John Prosser	Parkfest		15.00			22,742.96		15.00									
06/28/2022	Marek Zatzdrnicki	Parkfest		10.00			22,752.96		10.00									
06/28/2022	Quinlan E CD	Parkfest		15.00			22,767.96		15.00									
06/28/2022	Johnson S&P	Parkfest		20.00			22,787.96		20.00									
06/28/2022	Hawkins AP	Parkfest		10.00			22,797.96		10.00									
06/28/2022	Kal Ridley	Summer Fair			(134.35)		22,763.61											
06/28/2022	Mihari Bell	VARIQUIS			(721.69)		22,041.92			(97.50)								
06/29/2022	Kathryn Drew	Parkfest		15.00			22,056.92		15.00									
06/29/2022	Berry J	Parkfest		10.00			22,066.92		10.00									
06/29/2022	K Buck	Parkfest		20.00			22,086.92		20.00									
06/29/2022	Buckman H	Parkfest		10.00			22,096.92		10.00									
06/29/2022	Paypal Inc.	Panto		203.31			22,300.23									203.31		
06/30/2022	K Ridley	Parkfest		15.00			22,315.23		15.00									
06/30/2022	Vargova	Parkfest		10.00			22,325.23		10.00									
06/30/2022	Batts N K	Parkfest		15.00			22,340.23		15.00									
06/30/2022	Evans David	Parkfest		10.00			22,350.23		10.00									
06/30/2022	Harrison K E	Parkfest		15.00			22,365.23		15.00									
06/30/2022	Auty JMA&M	Parkfest		20.00			22,385.23		20.00									
06/30/2022	Johnson LE	Parkfest		10.00			22,395.23		10.00									
07/01/2022	Flippanc EK	Parkfest		5.00			22,400.23		5.00									

Summary		Current account				Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Income		Receipts	Payments	Float	Balance										
Costs															
Total		28,867.43	(18,150.22)	(2,440.00)	(20,600.22)				641.42			2,698.69	1,294.10	377.30	1,000.00
		28,867.43	(18,160.22)		(26,936.37)				641.42			(969.73)	(410.41)	(63.40)	1,000.00
												1,728.96	883.69	313.96	1,000.00
Current Account Movements		Current account				Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Date	Movement	Receipts	Payments	Float	Balance										
08/01/2021	Balance b/f				16,229.16										1,000.00
08/02/2021	E. Clayton	10.00			16,239.16				10.00						1,000.00
08/02/2021	Gray KL	5.00			16,244.16				5.00						1,000.00
08/09/2021	K. Ridley	10.00			16,254.16				10.00						1,000.00
08/17/2021	Amazon Europe Core	1,135.34			16,373.50										1,000.00
08/18/2021	Easy Fundraising	25.79			16,399.29										1,000.00
08/23/2021	Korossova	10.00			16,409.29				10.00						1,000.00
08/24/2021	Vogue Jamie	10.00			16,419.29				10.00						1,000.00
09/01/2021	E. Clayton	10.00			16,429.29				10.00						1,000.00
09/01/2021	Gray KL	5.00			16,434.29										1,000.00
09/08/2021	K. Ridley	10.00			16,444.29				10.00						1,000.00
09/08/2021	Paypal Inc.	78.09			16,522.38										1,000.00
09/14/2021	600904 14SEP 1231	631.00			17,353.38										1,000.00
09/20/2021	Mrs S H Burge		(141.53)		17,211.85										1,000.00
09/22/2021	Dorr Ltd			22.56	17,234.41				22.56						1,000.00
09/22/2021	Korossova	10.00			17,244.41				10.00						1,000.00
09/24/2021	Vogue Jamie	10.00			17,254.41				10.00						1,000.00
09/24/2021	Paul Uilson		(159.00)		17,095.41										1,000.00
10/01/2021	E. Clayton	10.00			17,105.41				10.00						1,000.00
10/01/2021	Gray KL	5.00			17,110.41				5.00						1,000.00
10/05/2021	Peters Ltd		(51.70)		17,058.71										1,000.00
10/05/2021	Harper Collins Pub		(238.15)		16,820.56										1,000.00
10/07/2021	Bostock W&K	5.00			16,825.56										1,000.00
10/07/2021	Bowles KP	10.00			16,835.56										1,000.00
10/08/2021	K. Ridley	10.00			16,845.56				10.00						1,000.00
10/11/2021	Vince C	10.00			16,855.56										1,000.00
10/11/2021	Forsdike A&E	10.00			16,865.56										1,000.00
10/11/2021	Kinloch L	30.00			16,895.56										1,000.00
10/11/2021	HMC Charities	390.86			17,286.42				390.86						1,000.00
10/12/2021	Peters Ltd		(639.30)		16,647.12										1,000.00
10/12/2021	Claire London	5.00			16,652.12										1,000.00
10/12/2021	T Neville-Towle	5.00			16,657.12										1,000.00
10/12/2021	K. Ridley	30.00			16,687.12										1,000.00
10/12/2021	Quinlan LJ	25.00			16,712.12										1,000.00
10/14/2021	Piona Wayne	10.00			16,722.12										1,000.00
10/15/2021	Bylor	5.00			16,727.12										1,000.00
10/15/2021	E. Hitchcock	10.00			16,737.12										1,000.00
10/15/2021	B Stevens	30.00			16,767.12										1,000.00
10/15/2021	French Soap	10.00			16,777.12										1,000.00
10/18/2021	Cross EL AC2	10.00			16,787.12										1,000.00
10/18/2021	Lanya Colgate	10.00			16,797.12										1,000.00
10/20/2021	Paypal Inc.	521.13			17,318.77										1,000.00
10/22/2021	Korossova	10.00			17,328.77				10.00						1,000.00
10/22/2021	Vogue Jamie	10.00			17,338.77										1,000.00
11/01/2021	E. Clayton	10.00			17,348.77				10.00						1,000.00
11/01/2021	Gray KL	5.00			17,353.77				5.00						1,000.00
11/02/2021	Mhaini Bell		(860.00)		16,493.77										1,000.00
11/01/2021	Firebird Brewing C		(136.87)		16,356.90										1,000.00
11/01/2021	Mhaini Bell		(311.22)		16,045.68								(101.66)		1,000.00
11/03/2021	600904 03NOV 1101	333.80			16,379.48										1,000.00
11/03/2021	600904 03NOV 1103	598.10			16,977.58								598.10		1,000.00
11/03/2021	600904 03NOV 1107	305.65			17,283.18										1,000.00
11/03/2021	600904 03NOV 11049				17,619.83										1,000.00
11/08/2021	Paul Uilson		(156.00)		17,533.83										1,000.00
11/08/2021	Stampastic Ltd	4.87			17,528.70										1,000.00
11/08/2021	K. Ridley	10.00			17,538.70				10.00						1,000.00
11/08/2021	Webb YA	10.00			17,548.70										1,000.00
11/17/2021	Audy JMA&M	4.00			17,554.70										1,000.00
11/17/2021	Kelly Rachel	10.00			17,564.70										1,000.00
11/17/2021	B Stevens	12.00			17,576.70										1,000.00
11/17/2021	Mrs S H Burge		(83.21)		17,493.49										1,000.00
11/17/2021	Paul Uilson		(158.00)		17,335.49										1,000.00
11/18/2021	Informed Choice Ltd	100.00			17,435.49										1,000.00
11/22/2021	Smith - Smith	10.00			17,445.49										1,000.00
11/22/2021	Korossova	10.00			17,455.49				10.00						1,000.00
11/22/2021	D. Buckman	10.00			17,465.49										1,000.00
11/22/2021	Just Draw		(46.00)		17,418.49										1,000.00
11/23/2021	A. Rogers	4.00			17,420.49										1,000.00
11/23/2021	Isani Hannah	10.00			17,430.49										1,000.00
11/23/2021	A. Wilson	10.00			17,440.49										1,000.00
11/24/2021	The Vogue Family	10.00			17,450.49				10.00						1,000.00
11/24/2021	Goldmining Party Co.	10.00			17,460.49										1,000.00
11/25/2021	Lerie MO	10.00			17,470.49										1,000.00
11/26/2021	Stewart HM	6.00			17,476.49										1,000.00
11/26/2021	L. Tickner	30.00			17,506.49										1,000.00
11/26/2021	Brain E&S	7.00			17,513.49										1,000.00
11/26/2021	Park Mead Primary- PTA Noticeboard		(374.00)		17,139.49										1,000.00
11/26/2021	Lucie Korossova		(104.96)		17,034.53										1,000.00
11/29/2021	Higgs Tamara	15.00			17,049.53										1,000.00
11/29/2021	Whiteler RJ	5.00			17,054.53										1,000.00
11/29/2021	Audy JMA&M	4.00			17,058.53										1,000.00
11/29/2021	B Stevens	10.00			17,068.53										1,000.00
11/29/2021	Payne AL	5.00			17,073.53										1,000.00
11/29/2021	Paypal Inc.	44.19			17,117.72										1,000.00
11/30/2021	Cheque		(1,415.00)		15,702.72										1,000.00
12/01/2021	R. Clayton	10.00			15,712.72				10.00						1,000.00
12/01/2021	Gray KL	5.00			15,717.72				5.00						1,000.00
12/06/2021	Cash	3,448.03		1,415.00	20,580.75										1,000.00
12/06/2021	Cash				21,709.95										1,000.00
12/06/2021	Cash				22,421.10										1,000.00
12/06/2021	Cash				22,172.09										1,000.00
12/06/2021	Cash				22,909.15										1,000.00
12/06/2021	Bunge SH				22,929.15										1,000.00
12/06/2021	Bunge SH				22,977.69										1,000.00
12/06/2021	Bunge SH				22,987.69										1,000.00
12/06/2021	Bunge SH				22,877.47										1,000.00
12/08/2021	Paypal Inc.	94.81			22,972.28										1,000.00
12/08/2021	ECO kids Unicorn Ltd	173.03			23,145.31										1,000.00
12/10/2021	L. Tickner	30.00			23,175.31										1,000.00
12/13/2021	Amazon Europe Core	97.76			23,273.07										1,000.00
12/14/2021	600904 14DEC 1031				23,650.37									377.30	1,000.00
12/14/2021	Christmas Fair	65.00			23,715.37										1,000.00
12/14/2021	Rawlings of Cranleigh		(60.00)		23,655.										

Current Account Movements		Current account		Prior Year	PTA UK Membership	Quiz Night	School Donations	Raffle	Sundry Expenses	Summer Fair	Tuck Shop	Presents for Parents	Check Balance
Date	Movement	Event	Cheque	Receipts	Payments	Float	Balance						
03/08/2022	Park Mead Primary - African Drums	PTFA Park Mead Funding					22,316.65						1,000.00
03/08/2022	Cash	Muffin Days		357.25	(513.00)		21,793.90						1,000.00
03/08/2022	Cash	Panto		1,913.60			24,587.50						1,000.00
03/08/2022	Cash	Cake raffle		777.94			25,365.44						1,000.00
03/09/2022	Park Mead Primary - YR4 Xmas party	PTFA Park Mead Funding			(29.70)		25,335.74						1,000.00
03/09/2022	Park Mead Primary - Leavers Banner	PTFA Park Mead Funding			(58.51)		25,277.23						1,000.00
03/09/2022	Park Mead Primary - Leavers Disco	PTFA Park Mead Funding			(186.80)		25,090.43						1,000.00
03/09/2022	Mrs Annee Cole	Panto			(51.35)		25,039.08						1,000.00
03/09/2022	Easy Fundraising	Easyfundraising	55.88				25,115.26						1,000.00
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(118.30)		25,186.96						1,000.00
03/17/2022	Park Mead Primary - YR3 Xmas Party	PTFA Park Mead Funding			(29.93)		25,157.03						1,000.00
03/17/2022	Park Mead Primary - YR2 Xmas Party	PTFA Park Mead Funding			(14.95)		25,152.08						1,000.00
03/17/2022	Park Mead Primary - YR1 Xmas Party	PTFA Park Mead Funding			(14.00)		25,138.08						1,000.00
03/17/2022	Park Mead Primary - YR4 Xmas Party	PTFA Park Mead Funding			(136.50)		25,001.58						1,000.00
03/18/2022	Park Mead Primary - Lower school room chairs	PTFA Park Mead Funding			(241.20)		24,860.38						1,000.00
03/20/2022	Park Mead Primary - Guided reading	PTFA Park Mead Funding			(60.12)		24,790.16						1,000.00
03/24/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(870.60)		23,919.54						1,000.00
03/30/2022	Park Mead Primary - Lower School room	PTFA Park Mead Funding			(391.28)		23,528.36						1,000.00
03/30/2022	Portals to the Past - Greek WOW Day	PTFA Park Mead Funding			(315.00)		23,113.36						1,000.00
04/06/2022	Cash	My Name Tags		21.00			23,174.36						1,000.00
04/06/2022	Cash	Tuck Shop		473.29			23,647.56				473.29		1,000.00
05/04/2022	Recyclers - WOW day	PTFA Park Mead Funding			(295.00)		23,352.56						1,000.00
05/09/2022	Amazon Europe Core	Amazon		102.18			23,454.74						1,000.00
05/12/2022	Park Mead Primary - STEM day	PTFA Park Mead Funding			(400.00)		23,054.74						1,000.00
05/12/2022	Park Mead Primary - Audio Equipment 1	PTFA Park Mead Funding			(600.00)		22,454.74						1,000.00
05/18/2022	Cash	Cake raffle		680.63			23,135.37						1,000.00
05/18/2022	Cash	Muffin Days		362.12			23,497.49						1,000.00
05/20/2022	Park Mead Primary - Audio Equipment 2	PTFA Park Mead Funding			(1,000.00)		22,497.49						1,000.00
05/23/2022	Park Mead Primary - Jubilee Pts	PTFA Park Mead Funding			(346.50)		22,150.99						1,000.00
05/23/2022	Mhari Bell	VAHQUS			(518.12)		21,632.87					238.15	1,000.00
05/26/2022	Park Mead Primary - Audio Equipment 3	PTFA Park Mead Funding			(1,000.00)		20,632.87						1,000.00
06/06/2022	K Buck	Summer Fair		4.00			20,638.57						1,000.00
06/07/2022	Easy Fundraising	Easyfundraising	80.71				20,719.28			4.00			1,000.00
06/08/2022	Russell Wait	Summer Fair		2.00			20,721.28			2.00			1,000.00
06/08/2022	Voice I&R	Summer Fair		2.00			20,723.28			2.00			1,000.00
06/08/2022	Park Mead Primary - Audio Final	PTFA Park Mead Funding			(336.70)		20,386.58						1,000.00
06/09/2022	Cash	Binago		238.50			20,625.08						1,000.00
06/09/2022	Willis SAC	Summer Fair		2.00			20,627.08						1,000.00
06/09/2022	T Neville-Bowie	Summer Fair		4.00			20,631.08						1,000.00
06/09/2022	E Telling	Summer Fair		2.00			20,633.08						1,000.00
06/09/2022	Lacy Kinloch	Summer Fair			(198.00)		20,435.08					2.00	1,000.00
06/09/2022	Jasmin Nicholson	Summer Fair			(90.00)		20,345.08					4.00	1,000.00
06/09/2022	Float	Summer Fair				(1,025.08)	19,320.00						1,000.00
06/13/2022	Cash	Summer Fair		2,664.69			23,009.77					2,664.69	1,000.00
06/13/2022	Audy JMA&M	Summer Fair		2.00			23,011.77					2.00	1,000.00
06/13/2022	Jones AJ	Summer Fair		2.00			23,013.77						1,000.00
06/13/2022	Ehennington	Summer Fair		4.00			23,017.77						1,000.00
06/13/2022	Kinloch L	Summer Fair		10.00			23,027.77				10.00		1,000.00
06/16/2022	Johnson H	Parkfest		20.00			23,047.77						1,000.00
06/17/2022	Salvador ASK	Parkfest		10.00			23,057.77						1,000.00
06/17/2022	Brash E&S	Parkfest		10.00			23,067.77						1,000.00
06/17/2022	Park Mead Primary - English	PTFA Park Mead Funding			(553.81)		22,513.96						1,000.00
06/17/2022	Paul Ullison - Y6 WOW	PTFA Park Mead Funding			(146.00)		22,367.96						1,000.00
06/20/2022	E Hitchcock	Parkfest		10.00			22,377.96						1,000.00
06/20/2022	Kirk&Gallo	Parkfest		15.00			22,392.96						1,000.00
06/20/2022	Piggs Jamin	Parkfest		20.00			22,412.96						1,000.00
06/20/2022	Lee Thomas	Parkfest		10.00			22,422.96						1,000.00
06/20/2022	Lloyd Claire	Parkfest		10.00			22,432.96						1,000.00
06/20/2022	Lynn K E	Parkfest		10.00			22,442.96						1,000.00
06/20/2022	A Clement-Smith	Parkfest		20.00			22,462.96						1,000.00
06/20/2022	Templeton LJ	Parkfest		25.00			22,487.96						1,000.00
06/21/2022	Voice I&R	Parkfest		20.00			22,507.96						1,000.00
06/21/2022	K Walker	Parkfest		10.00			22,517.96						1,000.00
06/22/2022	E McCudden	Parkfest		10.00			22,527.96						1,000.00
06/23/2022	Vague Jamie	Parkfest		25.00			22,552.96						1,000.00
06/27/2022	Cheetham JA	Parkfest		15.00			22,567.96						1,000.00
06/27/2022	Phoebe&Maura	Parkfest		10.00			22,577.96						1,000.00
06/27/2022	Lucy Baptiste	Parkfest		10.00			22,587.96						1,000.00
06/27/2022	Berry J	Parkfest		10.00			22,597.96						1,000.00
06/27/2022	Tickner	Parkfest		10.00			22,607.96						1,000.00
06/27/2022	E Claydon	Parkfest		10.00			22,617.96						1,000.00
06/27/2022	De Vos Van Steenwei	Parkfest		15.00			22,632.96						1,000.00
06/27/2022	Karen Temelesman	Parkfest		10.00			22,642.96						1,000.00
06/27/2022	D Sano	Parkfest		10.00			22,652.96						1,000.00
06/27/2022	Jeffery C	Parkfest		10.00			22,662.96						1,000.00
06/27/2022	Meakin R&K	Parkfest		10.00			22,672.96						1,000.00
06/27/2022	Kinloch L	Parkfest		10.00			22,682.96						1,000.00
06/27/2022	Kettie AJ & AJ	Parkfest		10.00			22,707.96						1,000.00
06/28/2022	Butterfield Mariek	Parkfest		10.00			22,717.96						1,000.00
06/28/2022	Willis SAC	Parkfest		10.00			22,727.96						1,000.00
06/28/2022	John Prosser	Parkfest		15.00			22,742.96						1,000.00
06/28/2022	Mariek Zatwadrnicki	Parkfest		10.00			22,752.96						1,000.00
06/28/2022	Quinlan E CD	Parkfest		15.00			22,767.96						1,000.00
06/28/2022	Johnson S&P	Parkfest		20.00			22,787.96						1,000.00
06/28/2022	Hawkins AP	Parkfest		10.00			22,797.96						1,000.00
06/28/2022	Kat Ridley	Summer Fair			(134.35)		22,763.61					134.35	1,000.00
06/28/2022	Mhari Bell	VAHQUS			(721.00)		22,042.61					567.15	1,000.00
06/29/2022	Kathryn Drew	Parkfest		15.00			22,057.61						1,000.00
06/29/2022	Berry J	Parkfest		10.00			22,067.61						1,000.00
06/29/2022	K Buck	Parkfest		20.00			22,087.61						1,000.00
06/29/2022	Buckman H	Parkfest		10.00			22,097.61						1,000.00
06/29/2022	Paypal Inc.	Panto		203.31			22,300.23						1,000.00
06/30/2022	K Ridley	Parkfest		15.00			22,315.23						1,000.00
06/30/2022	Vargova	Parkfest		10.00			22,325.23						1,000.00
06/30/2022	Batts N K	Parkfest		15.00			22,340.23						1,000.00
06/30/2022	Evans David	Parkfest		10.00			22,350.23						1,000.00
06/30/2022	Harrison K E	Parkfest		15.00			22,365.23						1,000.00
06/30/2022	Audy JMA&M	Parkfest		20.00			22,385.23						1,000.00
06/30/2022	Johnson LE	Parkfest		10.00			22,395.23						1,000.00
07/01/2022	Flippanc EK	Parkfest		5.00			22,400.23						1,000.00
07/01/2022	AK Gaywood	Parkfest		10.00			22,410.23						1,000.00
07/01/2022	Stewart HM	Parkfest		16.00			22,426.23						1,000.00
07/01/2022	Zaharilo Zahari	Parkfest		5.00			22,431.23						1,000.00
07/01/2022	Evan KJ	Parkfest		10.00			22,441.23						1,000.00
07/01/2022	Mitchell Joanni	Parkfest		25.00			22,476.23						1,000.00
07/01/2022	Hearsum Chloe	Parkfest		5.00			22,481.23						1,000.00
07/01/2022	Kiera Akerstrom	Parkfest		10.00			22,491.23						1,000.00
07/01/2022	A Craven	Parkfest		5.00			22,496.23						1,000.00
07/01/2022	A Coles	Parkfest		14.00			22,510.23						1,000.00
07/01/2022	E Telling	Parkfest		10.00			22,520.23						1,000.00
07/01/2022	D Ewels	Parkfest		15.00			22,535.23						1,000.00
07/01/2022	Isani Gnto	Parkfest		10.00			22,545.23						1,000.00
07/01/2022	Lundley Helen	Parkfest		10.00			22,555.23						1,000.00
07/01/2022	Rowe K	Parkfest		5.00			22,						

Chq No	Issued	Paid
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Request		Request Approval				Request Closure		Liability	
Meeting Date	Spending Request Description	Amount Requested	Amount Approved	In Year Funding	TOTAL	Status	Funding Returned	Open Balance	Notes
11/07/2019	PTFA Request: Advertising Board	300	300	374	374	Closed	(74)	-	An annual request
Between Meetings- committ	African drums	513	513	513	513	Closed	(1)	-	
Between Meetings- committ	Goodbye banner	55	55	59	59	Closed	(4)	-	
Between Meetings- committ	Yr6 Leavers disco	100	100	66	66	Closed	34	-	
PRIOR YEAR		968	968	1,012	1,012	(44)		-	
09/16/2021	WOW Days	3,500	3,500	1,884	1,884	Closed	1,616	-	An annual request. £500 per year.
09/16/2021	Guided reading books	1,000	1,000	989	989	Closed	11	-	
10/06/2021	STEM Day	400	400	400	400	Closed	-	-	An Annual request
11/09/2021	Beebots x12	960	960	900	900	Closed	60	-	
12/14/2021	Christmas Crackers	72	72	72	72	Closed	-	-	
12/14/2021	Christmas Parties	210	210	153	153	Closed	57	-	An annual request. £30 per year.
01/18/2022	Furniture for lower school room	2,100	2,100	1,678	1,678	Closed	422	-	
03/01/2022	First News Subscription	323	323	323	323	Closed	-	-	An annual request
03/18/2022	Recycling bins	155	155		-	Open	-	155	
03/18/2022	Sound system	3,500	3,500	2,937	2,937	Closed	563	-	An annual request.
03/18/2022	Canopy	10,000	10,000		-	Open	-	10,000	
05/12/2022	Leavers Books	680	680		-	Open	-	680	
05/12/2022	Jubilee Pins	347	347	347	347	Closed	-	-	
Between Meeting - Committ	English	610	610	554	554	Closed	56	-	
IN YEAR		23,857	23,857	10,237	10,237	2,785		10,835	
TOTAL		24,824	24,824	11,248	11,248	2,741		10,835	

**Breakout: WOW Days**

	Reception	Y1	Y2
Y3- Stone Age Day Y6- Mayan Day Y3- Iron Age Day Y4- Africa Day Y5- Greek Day Y6- reptylers Y6 - Monach Day			
	-	-	-



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<b>Total</b>
159
156.00
158.00
595.00
375.00
295.00
146.00
-
-
-
<b>1,884.00</b>

## **Independent examiner's report to the trustees of Park Mead Primary School PTFA**

I report to the trustees on my examination of the accounts of the Park Mead Primary School PTFA (the PTFA) for the year ended 31<sup>st</sup> July 2022.

### **Responsibilities and basis of report**

As the charity trustees of the PTFA 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 PTFA's 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 Trust 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.

Kat Ridley (CGMA)

10 Sylvaways Close, Cranleigh, GU6 7HG

7<sup>th</sup> May 2023