

HATFEILD SCHOOL ASSOCIATION

England & Wales · Charity number 1074769

Details

Status Registered

Legal form Other

Registered 1999-03-22

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

Contact

Address Hatfield Primary School
Lower Morden Lane
Morden
SM4 4SJ

Phone 020 8337 1332

Email hatfeildsa@gmail.com

Activities

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

Activities: The Hatfield School Association is involved in raising funds for Hatfield School, for the benefit of the children attending the school.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE MORDEN
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£19,907	£11,527	-	-
2024-09-30	£20,473	£23,069	-	-
2023-09-30	£34,077	£41,513	-	-
2022-09-30	£5,504	£5,462	-	-
2021-09-30	£5,678	£4,777	-	-

Trustees

Name	Role	Appointed
Seher Zaineb Mahmood	Chair	2024-10-24
Kerry Malcarne		2024-10-24
Siobhan Gilley		2023-01-31

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Accounts

HSA AGM 2023

CHAIR REPORT

FRIDAY 12TH JANUARY 9AM- HATFEILD PRIMARY SCHOOL

CO-CHAIRS & TRUSTEES: DEBBIE THORNBERRY AND EMMA MACKAY



Hatfeild
School
Association



HSA ROLE AND OBJECTIVES

Who are we?

- We are a registered charity with the aim of fundraising to support all children within our school.
- Run by solely by a small group of parent volunteers who dedicate their spare time whilst working full time

What are our objectives?

- To ensure all children in the school see the benefits of our fundraising
- To bring community spirit

CORE STRUCTURE

- Co-Chairs: Emma and Debbie
- Treasurer: Siobhan
- Secretary: Emma
- Class Rep Co-ordinator and core member: Megan
- Core members: Jenny
 - Marine
 - Seher
 - Sophie

MEMBER, STAFF AND PARENT/CARER ENGAGEMENT

Communication

- Parent mail
- Whatsapp groups
- Instagram [@hatfeildschoolassociation_hsa](#)
- Posters on gates
- HSA notice board – LML entrance by nursery

How to get involved

- Volunteer on a stall at our events
- Become a core member
- Help promote events by word of mouth
- Class rep
- Donate time to help prepare for events e.g making sweet cones, wrapping gifts etc.

No matter how much time you have to give, be it a whole day or 30 minutes, every little helps!

If you want like to find out more, please speak to us in person or email hatfeildsa@gmail.com to join the super volunteers whatsapp group

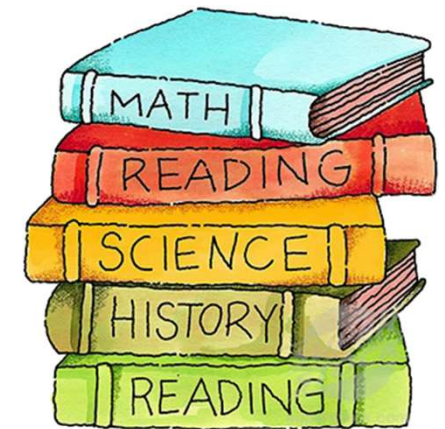
HSA HIGHLIGHTS

- Summer family fun day
- Eid stall
- School Disco
- Waffles with Santa
- Launch of our pre loved uniform shop!

<https://www.pta-events.co.uk/hatfeildschoolassociation/index.cfm?event=products>

HOW HATFEILD HAS BENEFITTED FROM THE HSA SEPTEMBER 2022- DECEMBER 2023

- Books books and more books for both KS1 and KS2 new reading scheme
- Sheds
- Early years outdoor equipment
- Accessible Roundabout
- Christmas crackers!
- Christmas cards
- Year 6 leavers contribution
- Outdoor classroom



More details in the treasurers report

WORKING WITH THE LOCAL COMMUNITY

- Blue Diamond garden centre
- Skip-it
- Tesco
- Local Zumba
- Dance group

ENGAGEMENT FEEDBACK

- Survey Monkey sent to all parents via parent mail and WhatsApp groups

Mostly positive feedback- negatives were taken on board

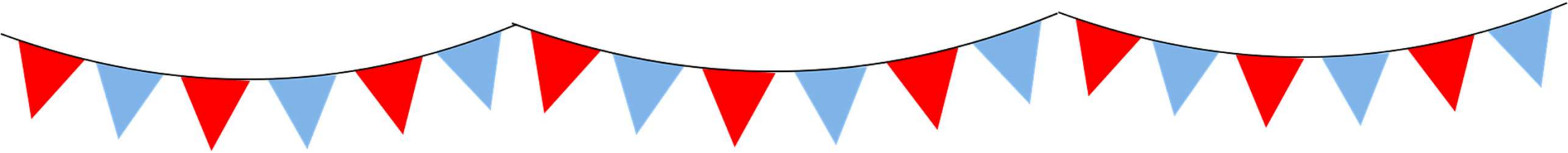
- Verbal- in the playground
- Staff member link- Mr Canning

ALL THE THANK YOUS!!

- Core group members
- Super volunteers
- Class reps
- Office staff
- Head Teachers
- Dex- Our amazing design master!

PLANS FOR CURRENT SCHOOL YEAR

- Welcome back meet and greet
- Pre-loved uniform sales
- School disco
- Bingo
- Quiz night
- Hatfeild Christmas event
- Summer family funday/festival
- Eid stall
- Bake sales
- Frozen Fridays
- Spring Trail
- Hamper/High end raffle
- Help out Hatfeild



FINALLY....

- Any questions?
- One last big thank you for the support you have given to us as a new group over the last year

THANK YOU!!!!!!

Treasurers Report September 22 to September 23

Events Summary:	33,085.92	41,512.57	-	8,426.65
Event	Income	Outgoings		Profit
Summer 22	4,776.12	107.00		4,669.12
Christmas 22	8,296.85	3,652.35		4,644.50
Valentines Tuck	344.84	58.51		286.33
Mothers Day Stall	464.71	144.04		320.67
Easter Disco	1,505.77	703.91		801.86
EID Stall	579.8	366.49		213.31
Help Out Hatfeild Day	600	905.16	-	305.16
Quiz	881.61	543.41		338.20
Summer Fair	5329.3	1,796.18		3,533.12
Frozen Fridays& Bake Sales Sports Days & Uniform Sales	638.72	305.16		333.56
Christmas 23	-	150.48		

Donated Income

Tesco Groundworks	3,009.00
Elisha Innowalk	5000
Crowdfunder	798.88
Y6 Fundraising	137.91
The Giving Machine	35.02

General Expenditure

Zettle Machines		235.20
Parentkind Insurance		140.00
Paeds First Aid		750.00
Freezer		35
HSA Shed		2676
Operating Costs		100.86
Incorrect Transactions	687.39	687.39

Hatfeild Gifts / Donations

Books		383.70
Books		149.70
Chrome Books and Trolley		435.00
External provisions		416.18
Early Years provisions		4,457.79
Leavers Hoodies		906.21
Coronation Bookmarks		270.00
Outdoor classroom		8,099.00
Reading Swap Shed for KS1		138.32
Diverse Stories Books		294.53
Accessible Roundabout		12,605.00

Transaction Date	Transaction Type	Sort Code	Account Number
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7/18/2023 FPI	'30-90-44	21939168
7/18/2023 DEB	'30-90-44	21939168
7/17/2023 FPO	'30-90-44	21939168
7/14/2023 FPO	'30-90-44	21939168
7/14/2023 FPO	'30-90-44	21939168
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7/14/2023 FPO	'30-90-44	21939168
7/13/2023 BGC	'30-90-44	21939168
7/10/2023 FPI	'30-90-44	21939168
7/7/2023 FPO	'30-90-44	21939168
7/6/2023 DEB	'30-90-44	21939168
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7/3/2023 DEB	'30-90-44	21939168
6/30/2023 FPO	'30-90-44	21939168
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6/30/2023 CPT	'30-90-44	21939168
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6/28/2023 BGC	'30-90-44	21939168
6/27/2023 FPO	'30-90-44	21939168

6/26/2023 DEB	'30-90-44	21939168
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6/23/2023 DEB	'30-90-44	21939168
6/23/2023 DEB	'30-90-44	21939168
6/23/2023 DEB	'30-90-44	21939168
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10/31/2022 FPO	'30-90-44	21939168
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10/25/2022 BGC	'30-90-44	21939168
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10/17/2022 FPO	'30-90-44	21939168
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10/17/2022 FPO	'30-90-44	21939168
10/17/2022 FPI	'30-90-44	21939168
10/17/2022 FPI	'30-90-44	21939168

Commentary

Income and expenses charges after September 22 from Summer fair June 22 (previous year's reporting) but cash

Totalised income and outgoings from Christmas cards, secret santa, christmas fair and grand draw

Cash not banked but kept in school safe until after summer fair

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Easter Disco (cash from Valentines and MD sales used to pay DJ for disco)

Cash carried forward to use as float for summer fair so not banked and kept in school safe

Not a profit making event so costs expected to be higher than moneys donated

Outgoings attributed to quiz bar could be considered shared between this event and summer fair

Events using up refreshments purchased for the summer fair and quiz etc

Purchasing Christmas 23 stock whilst in summer sales

Tesco Plastic bag grant - applied for in 2019

Incredibly generous donation provided by friend of Sophie Jones to purchase the accessible roundabout for KS1 p

Donation website for accessible roundabout

Key to taking card payments during events

Essential for PL insurance for events

Provides First Aid cover for key members of HSA or event planning as well as offered out to staff and parents

For storing ice and ice creams for events

Laminating pouches, lanyards, fundraising thermometers, cable ties, glasses, popcorn supplies

Reading Swap Shed (KS2), Picnic Bench and cushions

Shed for playground, curriculum sheds, reading area outside main hall (beanbags, rug and bookcase with seating)

Transaction Description

PAYPAL INC. HATFEILD SCHOOL AS

MRS D THORNBERRY 500000001205733898 AMAZON UNIFORM 090126 10 20SEP23 18:06

DEBORAH THORNBERRY SMIGGLE RETURN 00151183632BBJYHDW 090126 10 18SEP23 09:57

MRS D THORNBERRY 600000001203885903 AMAZON XMAS GIFTS 090126 10 17SEP23 20:54

MRS D THORNBERRY 500000001201458657 SQUIGGLE XMAS GIFT 090126 10 12SEP23 18:53

MRS D THORNBERRY 400000001201798775 ASDA WELCOME PACKS 090126 10 04SEP23 15:06

FLEXIFORM BUSINESS 500000001197008313 PF49376 301599 10 04SEP23 15:03

Amazon.co.uk*1U9I6 CD 1914 03SEP23

GROUNDWORK UK - TE GWUK

SUTTON 22JUL23

P.O. 340 GRAND DRI

EMMA MACKAY 600000001169155849 TESCO SF PIMMS 608371 10 19JUL23 09:51

EMMA MACKAY 500000001169428154 AMAZON SF LOLLIES 608371 10 19JUL23 09:45

EMMA MACKAY 400000001174229085 AMAZON SF PEGS 608371 10 19JUL23 09:44

EMMA MACKAY 100000001166015243 AMAZON SF CLIPS 608371 10 19JUL23 09:43

EMMA MACKAY 600000001169152055 AMAZON SF SKEWERS 608371 10 19JUL23 09:43

EMMA MACKAY 100000001166014550 AMAZON GEN LAMINAT 608371 10 19JUL23 09:42

MARK MACKAY 100000001166014071 ASDA SF ICE 209689 10 19JUL23 09:41

MARK MACKAY 200000001165491276 AMAZON SF BBQCLEAN 209689 10 19JUL23 09:40

EMMA MACKAY 600000001169112687 SHEIN XMAS23 SOCKS 608371 10 19JUL23 08:07

EMMA MACKAY 200000001165452898 AMAZON SF WRISTBND 608371 10 19JUL23 08:06

MARK MACKAY 300000001172742314 AMAZON SF GLOVES 209689 10 19JUL23 08:05

ROBINSON VICTORIA YEAR 6 DISCO FP23199005438731 070116 10 18JUL23 21:29

AMZNMktplace CD 1914

MEGAN LEWIS 600000001168410296 TESCO GEN 403309 10 17JUL23 18:54

JACK CANNING 100000001163824804 BANDQ HOH 402206 10 14JUL23 18:53

JACK CANNING 600000001166992576 AMAZON HOH 402206 10 14JUL23 18:53

JACK CANNING 300000001170587531 SAINSBURIES HOH 402206 10 14JUL23 18:52

JACK CANNING 100000001163823554 SAINSBURIES HOH 402206 10 14JUL23 18:51

JACK CANNING 100000001163777819 WICKES HOH WOODSTN 402206 10 14JUL23 17:39

PAYPAL INC. HATFEILD SCHOOL AS

ELISHAS INNOWALK SOPHIE ALLEN - ELI RP4679969378160300 204276 10 08JUL23 09:38

HATFEILD PRIMARY 100000001159918297 INV HAT23-020-HSA 309172 10 07JUL23 14:11

AMZNMktplace CD 1914

CROWDFUNDER LTD CF-5238071 /PAYER PH737VTI1HMU51GD00 200000 40 05JUL23 08:52

PAYPAL INC. HATFEILD SCHOOL AS

SCHOLASTIC BOOK CL CD 1914

CRISTINA SPINKS 200000001154833530 CRIS Y6 207463 10 30JUN23 13:57

LOYD LOYD 49-53 HI CD 1914 30JUN23

LOYD LOYD 49-53 HI CD 1914 30JUN23

SUTTON

PAYPAL INC. HATFEILD SCHOOL AS

EMMA MACKAY 400000001161278766 TESCO SF FOOD 608371 10 27JUN23 13:07

PRIMARK CD 1914 24JUN23

EMMA MACKAY 400000001159580409 ABC SF AMUSEMENTS 608371 10 24JUN23 08:59

ALDI STORES CD 1914

ICELAND CD 1914

TOY BARNHAUS CD 1914

ALDI STORES CD 1914

ASDA STORES 4873 CD 1914

TOY BARNHAUS CD 1914

MRS D THORNBERRY 100000001150384219 MORRISONS SF FOOD 090126 10 22JUN23 18:52

EMMA MACKAY 600000001153524713 ALDI SF FOOD 608371 10 22JUN23 18:51

EMMA MACKAY 300000001156814163 TESCO SF FOOD 608371 10 22JUN23 08:25

PAYPAL INC. HATFEILD SCHOOL AS

MRS D THORNBERRY 600000001152229423 HANCOCKS SF SWEETS 090126 10 20JUN23 11:40

EMMA MACKAY 200000001148564459 ICELAND SF DRINKS 608371 10 20JUN23 11:01

EMMA MACKAY 600000001152190241 POUND VALUE SF BBQ 608371 10 20JUN23 10:27

MRS D THORNBERRY 300000001155803286 AMAZON SF PENS 090126 10 20JUN23 10:26

MRS D THORNBERRY 400000001157273836 AMAZON SF DICE 090126 10 20JUN23 10:25

STRIPE PAYMENTS UK STRIPE PH737VTI1HMRWFDM00 200000 40 20JUN23 08:47

EMMA MACKAY 400000001157202678 AMAZON SF PEGS 608371 10 20JUN23 08:00

EMMA MACKAY 200000001148473924 PRINCH SF PRIZES 608371 10 20JUN23 07:59

MEGAN LEWIS 300000001155730779 ALDI QUIZ FOOD 403309 10 20JUN23 07:59

MEGAN LEWIS 100000001148978392 ASDA QUIZ FOOD 403309 10 20JUN23 07:58

STRIPE PAYMENTS UK STRIPE PH737VTI1HMRO3SY00 200000 40 19JUN23 08:56

EMMA MACKAY 300000001154307608 LIDL SF BURGERS 608371 10 17JUN23 09:22

EMMA MACKAY 600000001150694192 ASDA QUIZ ICE CREA 608371 10 17JUN23 09:21

EMMA MACKAY 300000001154306664 LIDL QUIZ DRINKS 608371 10 17JUN23 09:20

EMMA MACKAY 100000001146531525 GBW SF GAS 608371 10 15JUN23 15:51

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HATFEILD PRIMARY 300000001153083683 INV HAT23-014-HSA 309172 10 15JUN23 09:43

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PAYPAL INC. HATFEILD SCHOOL AS

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MRS D THORNBERRY 400000001153586146 AMAZON SF BAGS 090126 10 13JUN23 12:46

STRIPE PAYMENTS UK STRIPE PH737VTI1HMR08BH00 200000 40 13JUN23 08:49

MEGAN LEWIS 200000001144498040 AMAZON GEN FUND 403309 10 12JUN23 18:47

MEGAN LEWIS 200000001144497770 AMAZON GEN FUND 403309 10 12JUN23 18:47

EMMA MACKAY 600000001148018557 LIDL SF BURGERS 608371 10 12JUN23 13:39

MRS D THORNBERRY 200000001144158201 AMAZON SF GAZEBOS 090126 10 12JUN23 08:20

EMMA MACKAY 500000001147846888 AMAZON SF FACEPAIN 608371 10 11JUN23 18:51

MRS D THORNBERRY 100000001144030079 PIZZA HUT HOH 090126 10 10JUN23 17:53

MRS D THORNBERRY 300000001150796974 MAMAS PIZZA HOH 090126 10 10JUN23 17:52

EMMA MACKAY 500000001147199143 AMAZON SF FACEPAIN 608371 10 10JUN23 06:48

EMMA MACKAY 400000001151793215 ALDI GEN GLASSES 608371 10 09JUN23 17:38

EMMA MACKAY 600000001146725663 ALDI HOH DRINKS 608371 10 09JUN23 17:38

EMMA MACKAY 200000001143041516 ASDA HOH COMPOST 608371 10 09JUN23 17:37

EMMA MACKAY 200000001143041217 ASDA HOH PLANTS 608371 10 09JUN23 17:37

EMMA MACKAY 200000001141907303 TA PAINTS HOH 608371 10 07JUN23 21:18
EMMA MACKAY 100000001142432849 AMAZON HOH 608371 10 07JUN23 21:00
EMMA MACKAY 200000001141898670 AMAZON HOH 608371 10 07JUN23 20:59
MRS D THORNBERRY 300000001149183992 URBAN HYGEINE HOH 090126 10 07JUN23 20:26
MRS D THORNBERRY 400000001150628945 TA PAINTS HOH 090126 10 07JUN23 20:14
MRS D THORNBERRY 500000001145847073 CRAFTY ARTS HOF 090126 10 07JUN23 20:13
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ6S5C00 200000 40 07JUN23 08:38
STRONGMAN SC LTD STRONGMAN ALARMS RP4679964566224400 209561 10 06JUN23 13:58
EMMA MACKAY 100000001141361267 ECL PLASTICS GEN 608371 10 05JUN23 21:20
STRIPE STRIPE-NP475GQTJ8P
PAYPAL INC. HATFEILD SCHOOL AS
MRS D THORNBERRY 400000001146168172 ETSY QUIZ PRIZE 090126 10 31MAY23 19:14
MRS D THORNBERRY 200000001137293877 MORRISONS QZ DRINK 090126 10 31MAY23 16:14
PAYPAL INC. HATFEILD SCHOOL AS
EMMA MACKAY 400000001145338781 LIDL SF QUIZ DRINK 608371 10 30MAY23 17:20
EMMA MACKAY 500000001139170566 LOT SF SPEAKER 608371 10 27MAY23 21:19
EMMA MACKAY 200000001135193560 LOT HOH SPEAKER 608371 10 27MAY23 21:18
EMMA MACKAY 600000001138876830 LOT SF STEAMERS 608371 10 27MAY23 21:17
EMMA MACKAY 200000001135193018 LOT HOH TOOLS 608371 10 27MAY23 21:16
EMMA MACKAY 300000001142496563 AMAZON HOH TOOLS 608371 10 27MAY23 21:14
EMMA MACKAY 300000001142496261 ICELAND SF BAR 608371 10 27MAY23 21:13
EMMA MACKAY 600000001138875118 LIDL HOH DRINKS 608371 10 27MAY23 21:12
EMMA MACKAY 500000001139168068 LIDL QUIZ BAR 608371 10 27MAY23 21:12
SOPHIA JONES 200000001135190869 HSA TEMU SF PRIZES 401623 10 27MAY23 21:11
SKIP IT WASTE MGT DONATION 05140022090555000N 560027 10 26MAY23 14:00
PAYPAL INC. HATFEILD SCHOOL AS
ALDRED T & D DEBBIEALDRED CANDY 57152314596770000N 601431 10 23MAY23 15:23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNP5YC00 200000 40 19MAY23 08:48
M DE PFEIFFER-KEY XMAS ITEMS PRONBBSQXQZ7B4ZOKH 040004 10 17MAY23 20:53
STRIPE PAYMENTS UK STRIPE PH737VTI1HMND6ZE00 200000 40 17MAY23 08:44
MRS D THORNBERRY 300000001136228057 AMAZON COOLER FF 090126 10 16MAY23 17:44
TOUCO LTD 100000001128972914 INV5693-23 TOUCOSF 050005 10 15MAY23 18:49
PAYPAL INC. HATFEILD SCHOOL AS
EMMA MACKAY 600000001130646310 POUND VALUE GEN 608371 10 12MAY23 17:23
EMMA MACKAY 100000001127494960 LIDL SUMMER FAIR 608371 10 12MAY23 17:21
MEGAN LEWIS 500000001130868589 AMAZON HS DONATION 403309 10 12MAY23 15:46
EMMA MACKAY 100000001127388338 LIDL SUMMER FAIR 608371 10 12MAY23 14:45
MRS D THORNBERRY 300000001133712222 POUNDSHOP QUIZ 090126 10 11MAY23 22:01
M DE PFEIFFER-KEY CAKE PO4RUJZQIO8N1HT8GV 040004 10 10MAY23 15:13
PAYPAL INC. HATFEILD SCHOOL AS
MRS D THORNBERRY 200000001121511682 TESCO SF BAR 090126 10 02MAY23 20:08
EMMA MACKAY 300000001128499524 EBAY GEN FREEZER 608371 10 02MAY23 12:17
SEHER Z MAHMOOD 500000001123670903 LIDL CUPCAKES 308468 10 30APR23 13:02
SEHER Z MAHMOOD 100000001120227749 FROZEN 4 U MALLOWES 308468 10 30APR23 13:02
SEHER Z MAHMOOD 400000001128442180 FROZEN 4 U SAMOSAS 308468 10 30APR23 13:01
SEHER Z MAHMOOD 100000001120226866 ASDA EID PAKORA 308468 10 30APR23 13:00
SEHER Z MAHMOOD 600000001123378758 AMAZON EID SWEETS 308468 10 30APR23 12:59

SEHER Z MAHMOOD 500000001123406234 SEHER MAHMOOD 308468 10 29APR23 18:38

M DE PFEIFFER-KEY EID PP1B8A0US69NQI8PB1 040004 10 28APR23 21:11

S MAHMOOD EID SALES 200000001118909643 308468 10 28APR23 19:12

TIGERLILY TRAINING 500000001119859761 INV9412 HATFEILD 536102 10 24APR23 18:40

EMMA MACKAY 500000001119181025 BAL FOR RECEIPT 34 608371 10 23APR23 15:06

STRIPE PAYMENTS UK STRIPE PH737VTI1HMHXYQ000 200000 40 05APR23 08:54

STRIPE PAYMENTS UK STRIPE PH737VTI1HMH5IOA00 200000 40 04APR23 08:42

STRIPE PAYMENTS UK STRIPE PH737VTI1HMHKAYT00 200000 40 03APR23 09:01

STRIPE PAYMENTS UK STRIPE PH737VTI1HMHL10H00 200000 40 03APR23 08:57

STRIPE PAYMENTS UK STRIPE PH737VTI1HMHJXTO00 200000 40 03APR23 08:46

MRS D THORNBERRY 300000001110499111 EASTER DISCO 090126 10 01APR23 12:34

EMMA MACKAY 600000001106877445 HSA DISCO 608371 10 01APR23 12:32

HATFEILD PRIMARY 600000001106876148 INVOICE 23/005 309172 10 01APR23 12:30

HATFEILD PRIMARY 100000001103953725 INVOICE 23/007 309172 10 01APR23 12:28

HATFEILD PRIMARY 500000001107171824 INVOICE 23/008 309172 10 01APR23 12:26

STRIPE PAYMENTS UK STRIPE PH737VTI1HMHD1HW00 200000 40 31MAR23 08:52

STRIPE PAYMENTS UK STRIPE PH737VTI1HMH8IPC00 200000 40 30MAR23 08:48

CHASTEAU T AUSTIN DISCO 12184621937811000N 601516 10 29MAR23 18:46

STRIPE PAYMENTS UK STRIPE PH737VTI1HMH27E200 200000 40 29MAR23 08:48

STRIPE PAYMENTS UK STRIPE PH737VTI1HMGX5PQ00 200000 40 28MAR23 08:52

STRIPE PAYMENTS UK STRIPE PH737VTI1HMGJXPRO0 200000 40 27MAR23 08:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HMGKUA900 200000 40 27MAR23 08:46

PAYPAL INC. HATFEILD SCHOOL AS

EMMA MACKAY 100000001096955013 HSA EXPENSES 608371 10 20MAR23 16:35

EMMA MACKAY 500000001100176025 HSA EXPENSES 608371 10 20MAR23 16:34

EMMA MACKAY 200000001092230130 HSA EXPENSES 608371 10 13MAR23 08:36

TIGERLILY TRAINING 100000001087308086 INV 9049 HATFEILD 536102 10 02MAR23 13:44

MRS D THORNBERRY 300000001093848299 TUCK STALL 090126 10 02MAR23 13:40

STRIPE PAYMENTS UK STRIPE PH737VTI1HMDHWOE00 200000 40 01MAR23 08:43

APEX EVOLUTION LTD 600000001087822275 INV 03392 201997 10 27FEB23 19:07

PAYPAL INC. HATFEILD SCHOOL AS

MRS D THORNBERRY 100000001076173719 VALENTINES EVENT 090126 10 10FEB23 18:06

PAYPAL INC. HATFEILD SCHOOL AS

EMMA MACKAY 400000001077702311 VALENTINES 608371 10 30JAN23 22:44

GROUNDWORK UK - TE GWUK

MITCHELL D E DAWN MITCHELL 58170111520471000N 602406 10 25JAN23 17:01

MITCHELL D E DAWN MITCHELL 51165954695078000N 602406 10 25JAN23 16:59

WIMBLEDON 21JAN23

WIMBLEDON 21JAN23

MRS D THORNBERRY 400000001071096936 SWEETS FOR XMAS 090126 10 18JAN23 18:30

EMMA MACKAY 400000001070904814 POPCORN 608371 10 18JAN23 11:42

D E MITCHELL 500000001066112419 XMAS PUZZLES 602406 10 18JAN23 11:41

EMMA MACKAY 400000001070903991 BOOKS FOR EVENT 608371 10 18JAN23 11:41

D E MITCHELL 100000001062867362 HSA EVENT 602406	10 18JAN23 11:40
PARENTKIND UPTBA3F1B4-8671270	
MS228 H LIGHTING LIMIT TICKETMASTER 100000001049242313 309966	10 22DEC22 09:53
EMMA MACKAY 500000001047815727 TOP UP XMAS GIFTS 608371	10 13DEC22 19:32
HATFEILD PRIMARY 200000001043872275 INVOICE 22/051 309172	10 13DEC22 19:21
HATFEILD PRIMARY 300000001051133817 INVOICE 22/053 309172	10 13DEC22 19:20
HATFEILD PRIMARY 500000001047809539 INVOICE 22/052 309172	10 13DEC22 19:19
MRS D THORNBERRY 400000001052606071 HSA SECRET SANTA 090126	10 13DEC22 19:17
TM *TICKETMASTERUK CD 6228	
EMMA MACKAY 100000001040378887 ROLLS AND ICE 608371	10 05DEC22 19:24
EMMA MACKAY 100000001040378701 W PAPER AND TAPE 608371	10 05DEC22 19:23
EMMA MACKAY 300000001046960215 LOTTERY LICENCE 608371	10 05DEC22 19:23
EMMA MACKAY 200000001039698789 ALCOHOL LICENCE 608371	10 05DEC22 19:22
EMMA MACKAY 200000001039698621 WRAPPING PAPER 608371	10 05DEC22 19:22
EMMA MACKAY 500000001043634858 WRAPPING PAPER 608371	10 05DEC22 19:22
DELLA SYKES 400000001048429358 TAPE AND WRAP 401710	10 05DEC22 19:18
DELLA SYKES 200000001039695360 MULLED WINE 401710	10 05DEC22 19:17
DELLA SYKES 200000001039694769 MINI NOTEPADS 401710	10 05DEC22 19:16
DELLA SYKES 300000001046955657 SNAP BRACELETS 401710	10 05DEC22 19:15
DELLA SYKES 200000001039694023 FOIL CURTAIN 401710	10 05DEC22 19:14
TARA CHASTEAU 400000001042381889 ZETTLE READERS 601516	10 26NOV22 10:37
DELLA SYKES 600000001037335864 XMAS FAIR 401710	10 26NOV22 10:36
FAYE RETTIE 400000001042380955 XMAS FAIR 403635	10 26NOV22 10:35
K TAYLOR KAITLYN XMAS STALL 400000001040815526 111108	10 23NOV22 20:53
U KHAN STALL-SWEETS-UROOJ 300000001037636543 302580	10 20NOV22 14:28
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT22320Y01XD 230580	40 18NOV22 03:37
RYAN GARRAWAY WINTER FAIR 2022 Z5Q12KQZ4XMEL2RJ4X 608371	10 17NOV22 07:48
LOUISE EVANS CHRISTMAS STALL 00152053632BXBDSZL 090134	10 16NOV22 18:10
DELLA SYKES 400000001036064740 COFFEE CUPS 401710	10 14NOV22 16:00
DELLA SYKES 300000001034623358 BANQUET ROLL 401710	10 14NOV22 15:59
DAVIES ME M DAVIES XMAS STAL 55233004248476000N 602406	10 10NOV22 23:30
AMINAT BASHORUN ABCG PRODUCTIONS PSC86IDJ5WFP4KZ7PO 040004	10 09NOV22 16:13
DELLA SYKES 600000001026471178 CARD FACTORY 401710	10 05NOV22 15:35
KELLY SALVADOR KELLY SALVADOR 00151079632BBNWSFS 090126	10 03NOV22 22:31
DELLA SYKES 400000001027046757 AMAZON TAGS 401710	10 29OCT22 14:29
DELLA SYKES 400000001027046273 BOOKS2DOOR 401710	10 29OCT22 14:28
THEGIVINGMACHINE THEGIVINGMACHINE 000000FT22299T6DZW 230580	40 28OCT22 03:56
PARENTPAY LTD HSA PARENT PAY PAY	
PARENTPAY LTD HSA PARENT PAY PAY	
CHONG E V EEVONNE CHONG-FAIR RP4679962027565300 208417	10 21OCT22 21:00
PARENTPAY LTD HSA PARENT PAY PAY	
TARA CHASTEAU 600000001015826211 ORDERWHOLESALE 601516	10 17OCT22 22:38
TARA CHASTEAU 400000001020863695 THE WORKS 601516	10 17OCT22 22:37
DELLA SYKES 300000001019427818 POUCHES AND RAFFLE 401710	10 17OCT22 22:35
JCJ CONSULTANCY LT QOOKEEE 56150323881282000N 601441	10 16OCT22 15:03
ALDRED T & D DEBBIEALDRED CANDY 62172259535924000N 601431	10 15OCT22 17:22

not banked so included in this year's accounts

playground

, bicycles, 3 wheel bicycles and tub

Debit Amount	Credit Amount	Balance	Event
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	40.26	7264.79	Uniform Sale
16.18		7224.53	Uniform Sale
	180	7240.71	Xmas 2023 Gifts to kids
94.86		7060.71	Secret Santa 23
180		7155.57	Xmas 2023 Gifts to kids
4.5		7335.57	General Expenses
2676		7340.07	General Expenses
10.06		10016.07	General Expenses
	9	10026.13	Grant Income
	55.09	9026.13	Frozen Fridays
	185	8971.04	Bake Sale
70		8786.04	Summer Fair
10.15		8856.04	Summer Fair
13.99		8866.19	Summer Fair
23.97		8880.18	Summer Fair
2.99		8904.15	Summer Fair
11.99		8907.14	General Expenses
6.9		8919.13	Summer Fair
6.25		8926.03	Summer Fair
150.48		8932.28	Christmas 2023
3.99		9082.76	Summer Fair
13.98		9086.75	Summer Fair

	137.91	9100.73	Leavers
13.99		8962.82	General Expenses
36		8976.81	General Expenses
18.7		9012.81	Help Out Hatfeild Day
19.99		9031.51	Help Out Hatfeild Day
16		9051.5	Help Out Hatfeild Day
32		9067.5	Help Out Hatfeild Day
108		9099.5	Help Out Hatfeild Day
	70.69	9207.5	Bake Sale
	5000	9136.81	Private Donation
12605		4136.81	Hatfeild Donation
121.73		16741.81	Hatfeild Donation
	798.88	16863.54	Crowdfunder
	22.55	16064.66	Frozen Fridays
172.8		16042.11	Hatfeild Donation
235		16214.91	Y6 Party
10		16449.91	Frozen Fridays
10		16459.91	Frozen Fridays
	5130	16469.91	deposit
	1377.3	11339.91	Summer Fair
58.5		9962.61	Summer Fair

3	10021.11 Summer Fair
160	10024.11 Summer Fair
126.25	10184.11 Summer Fair
60	10310.36 Summer Fair
15.96	10370.36 Summer Fair
14.2	10386.32 Summer Fair
5.04	10400.52 Summer Fair
4.99	10405.56 Summer Fair
20.78	10410.55 Summer Fair
12.85	10431.33 Summer Fair
250.86	10444.18 Summer Fair

309.88	10695.04 quiz
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123.23	10385.16 Summer Fair
35.5	10508.39 Summer Fair
25.99	10543.89 Summer Fair
4.99	10569.88 Summer Fair
17.96	10574.87 Summer Fair

33.03	10592.83 quiz
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13.99	10559.8 Summer Fair
34.48	10573.79 Summer Fair
57.13	10608.27 quiz
16.1	10665.4 quiz

	4.57	10681.5 quiz
31.92		10676.93 Summer Fair
26.8		10708.85 quiz
98.25		10735.65 quiz
47.65		10833.9 Summer Fair
138.32		10881.55 Hatfeild Donation
8099		11019.87 Hatfeild Donation
	38.02	19118.87 quiz
	98.2	19080.85 Bake Sale
4.29		18982.65 Summer Fair
5.39		18986.94 Summer Fair
	9.35	18992.33 quiz
34.99		18982.98 General Expenses
9.28		19017.97 General Expenses
23.94		19027.25 Summer Fair
97.96		19051.19 Summer Fair
6.98		19149.15 Summer Fair
23.48		19156.13 Help Out Hatfeild Day
244.86		19179.61 Help Out Hatfeild Day
51.35		19424.47 Summer Fair
24.95		19475.82 General Expenses
8.28		19500.77 Help Out Hatfeild Day
25		19509.05 Help Out Hatfeild Day
20		19534.05 Help Out Hatfeild Day

29.99		19554.05 Help Out Hatfeild Day
3.99		19584.04 Help Out Hatfeild Day
58.74		19588.03 Help Out Hatfeild Day
72.99		19646.77 Help Out Hatfeild Day
39.99		19719.76 Help Out Hatfeild Day
61.38		19759.75 Help Out Hatfeild Day
	38.02	19821.13 quiz
	100	19783.11 Help Out Hatfeild Day
32.22		19683.11 Help Out Hatfeild Day
21.09		19715.33 Quiz
	9.31	19736.42 Bake Sale
6.98		19727.11 Quiz
65.94		19734.09 Quiz
	37.79	19800.03 Sports Day
47.49		19762.24 Quiz
19		19809.73 Summer Fair
11.5		19828.73 Help Out Hatfeild Day
15		19840.23 Summer Fair
11.5		19855.23 Help Out Hatfeild Day
53.79		19866.73 Help Out Hatfeild Day
60		19920.52 Summer Fair
12.76		19980.52 Help Out Hatfeild Day
27.18		19993.28 Quiz
50.3		20020.46 Summer Fair
	500	20070.76 Help Out Hatfeild Day
	75.13	19570.76 Sports Day
	30	19495.63 Summer Fair
	28.46	19465.63 quiz
	2	19437.17 Bake Sale
	114.05	19435.17 quiz
33.98		19321.12 Frozen Fridays
110.4		19355.1 Summer Fair
	42.7	19465.5 Bake Sale
5.37		19422.8 General Expenses
101.21		19428.17 Summer Fair
104.5		19529.38 Hatfeild Donation
148.5		19633.88 quiz
27.95		19782.38 quiz
	2	19810.33 EID Sale
	199.9	19808.33 EID Sale
30		19608.43 Summer Fair
35		19638.43 General Expenses
20.61		19673.43 EID Sale
13.16		19694.04 EID Sale
183.83		19707.2 EID Sale
11.55		19891.03 EID Sale
32.64		19902.58 EID Sale

104.7		19935.22	EID Sale
	5	20039.92	EID Sale
	17	20034.92	EID Sale
100		20017.92	General Expenses
52.15		20117.92	Christmas 2022
	33.64	20,170.07	Disco
	138.95	20,136.43	Disco
	137.18	19,997.48	Disco
	53.08	19,860.30	Disco
	22.56	19,807.22	Disco
144.80		19,784.66	Disco
82.27		19,929.46	Disco
416.18		20,011.73	Hatfeild Donation
4,457.79		20,427.91	Hatfeild Donation
906.21		24,885.70	Hatfeild Donation
	67.67	25,791.91	Disco
	41.17	25,724.24	Disco
	6.00	25,683.07	Disco
	207.85	25,677.07	Disco
	654.40	25,469.22	Disco
	34.36	24,814.82	Disco
	105.91	24,780.46	Disco
	167.41	24,674.55	Mothers Day Sale
2.00		24,507.14	Summer Fair
105.00		24,509.14	Summer Fair
466.76		24,614.14	Disco and Coronation
650.00		25,080.90	General Expenses
144.04		25,730.90	Mothers Day Sale
	3.00	25,874.94	Disco
435.00		25,871.94	Hatfeild Donation
	94.31	26,306.94	Valentines
48.51		26,212.63	Valentines
	1.96	26,261.14	Valentines
10.00		26,259.18	Valentines
	3,000.00	26,269.18	Grant Income
	78.64	23,269.18	General Expenses
	10.00	23,190.54	General Expenses
	1,516.45	23,180.54	Christmas 2022
	8,595.32	21,664.09	Christmas and Summer Fair
88.64		13,068.77	Christmas 2022
30.45		13,157.41	General Expenses
10.00		13,187.86	General Expenses
100.00		13,197.86	Christmas 2022

78.64		13,297.86	General Expenses
140.00		13,376.50	General Expenses
	418.75	13,516.50	General Expenses
65.00		13,097.75	Christmas 2022
149.70		13,162.75	Hatfeild Donation
383.70		13,312.45	Hatfeild Donation
2,047.27		13,696.15	Christmas 2022
38.50		15,743.42	Christmas 2022
418.75		15,781.92	General Expenses
43.00		16,200.67	Christmas 2022
43.87		16,243.67	Christmas 2022
40.00		16,287.54	Christmas 2022
21.00		16,327.54	Christmas 2022
25.98		16,348.54	Christmas 2022
21.98		16,374.52	Christmas 2022
29.75		16,396.50	Christmas 2022
18.33		16,426.25	Christmas 2022
13.98		16,444.58	Christmas 2022
8.99		16,458.56	Christmas 2022
11.98		16,467.55	Christmas 2022
235.20		16,479.53	General Expenses
35.75		16,714.73	Christmas 2022
149.67		16,750.48	Christmas 2022
	30.00	16,900.15	Christmas 2022
	25.00	16,870.15	Christmas 2022
	19.32	16,845.15	Donation
	50.00	16,825.83	Christmas 2022
	30.00	16,775.83	Christmas 2022
29.50		16,745.83	Christmas 2022
44.07		16,775.33	Christmas 2022
	25.00	16,819.40	Christmas 2022
	30.00	16,794.40	Christmas 2022
26.82		16,764.40	Christmas 2022
	25.00	16,791.22	Christmas 2022
35.91		16,766.22	Christmas 2022
106.36		16,802.13	Christmas 2022
	15.70	16,908.49	Donation
	1,258.26	16,892.79	Christmas 2022
	29.40	15,634.53	Christmas 2022
	30.00	15,605.13	Christmas 2022
	1,368.54	15,575.13	Christmas 2022
90.48		14,206.59	Christmas 2022
392.00		14,297.07	Christmas 2022
71.37		14,689.07	Christmas 2022
	30.00	14,760.44	Christmas 2022
	30.00	14,730.44	Christmas 2022

Notes

Receipt Ref

Uniform Sale card sales	
Clothes hangers for pre-loved uniform sale	135
Reverse Incorrect transactions	
gifts for secret santa	134
Reverse Incorrect transactions	133
Welcome packs to new parents of reception	132
Replacement Shed for Uniform storage and perishable goods	131
Laminating Pouches for posters and summer fair labels	130
Remaining funds from groundworks on confirmation of build	
Deposit of cash from last summer events - in bank due to loose coind	
Deposit of cash from last summer events - in post office to test debit card locally	
Pimms for the Summer Fair Bar	129
Drumsticks for pick a lolly stall	128
pegs to keep gazebo's in place during the summer fair	127
Clips to keep summer fair table coverings on	126
skewers for summer fair bar (strawberries and marshmallows)	125
Laminator pouches for events	124
Ice for Summer Fair Bar	112
BBQ Cleaner	114
Socks for the secret santa christmas event	116
Wristbands for bouncy castle	115
Gloves for BBQ food handling	113

waiting
on the
right ones

Donation from Yeah 6 leavers fundraising back to the HSA	-	
Lanyards for school activities		123
Flowers for class reps		122
compost for HOH day		121
Yellow Railing Paint for HOH day		119
compost for HOH day		118
compost for HOH day		120
Woodstain for HOH day		117
zettle card payments for cake sale xx		
Private donation for purchase of Accessible Roundabout	-	
Invoice for accessible roundabout	HAT23-020	
Book Donation with EID sales		
	-	
card payments for FF	-	
Book Donation with EID sales		103
Transfer to Y6 party organiser for card payments taken for the Y6 cake sale and Y6 stalls at the summer fair	-	
Cash withdrawal for float	-	
Cash withdrawal for float	-	
cash deposit - see breakdown	-	
Card payments for SF	-	
		102.00

	110.00
	101.00
	109
	110
Toys for summer fair prizes	106
	108
	104
Toys for summer fair prizes	105
bbq food	100
bbq food	99
bbq food	98
quiz bar sales and cake sale (£25)	-
sweets for prizes	97
soft drinks for bar	96
quiz food warmers	95
pens	94
dice	93
ticket sales	-
gazebo pegs	88
prizes	89
charcuterie boards	90
charcuterie boards	91

ticket sales		
burgers for bbq		87
ice creams for quiz and fair		85
bar stock		86
bbq gas		84
book swap shed ks1	HAT23-015 Invoice	
Outdoor Classroom	HAT23-014 Invoice	
ticket sales		
zettle card payments for cake sale xx	-	
stop watch for bouncy castle		81
sweet bags for summer fair		80
ticket sales		
fundaising thermometer		82
fundaising thermometer		83
food for bbq		78
gazebos for summer fair		79
Face paints for summer fair		77
pizza for volunteers		76
pizza for volunteers		75
Face paints for summer fair		74
prosecco and gin glasses for Bar events		73
tea and coffee for HOH day		72
compost for HOH day		71
plants for HOH day		70

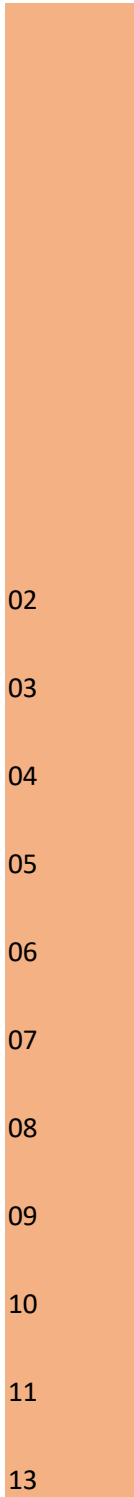
paint for HOH mural		69
paint brushes for HOH day		68
paint brushes for HOH day		67
paint for HOH mural		64
paint for HOH mural		66
paint for HOH mural		65
quiz tickets	-	
Donation - Help out Hatfeild Day	-	
Charity boxes, chains, tamper stickers and delivery		63
quiz tickets refund		
bake sale card payments	-	
Losers Prize		62
HSA Bar stock		61
Sports Day refreshments	-	
HSA Bar stock		60
Speaker for Summer Fair	invoice on collection	
Speaker for Help out hatfeild day	invoice on collection	
Steamers for teddy tombola	59a and 59b	
	invoice on collection	
Litter pickers,	58a and 58b	
HSA Bar stock		57
Drinks for Help Out Hatfeild Day		56
HSA Bar stock		55
Toys for summer fair prizes		54
Donation - Help out Hatfeild Day		
Sports Day refreshments		
External Stall holder		
Quiz ticket sales		
Payment for bake sale		
Quiz ticket sales		
coolers for frozen fridays		53
tokens for summer fair		52
Cake Sale income - zettle machine		
cable ties and hole punch for signage		51
HSA Bar stock		50
Crayons for classrooms		49
HSA Bar stock		48
Quiz Accessories curtains tablecoths		47
EID Sale purchase		
EID Sale Card Payments		
HSA Bar stock		46
Freezer for SF		45
EID Sale expenses to Seher		44
EID Sale expenses to Seher		43
EID Sale expenses to Seher		42
EID Sale expenses to Seher		41
EID Sale expenses to Seher		40

EID Sale expenses to Seher		39	
EID Sale income			
EID Sale income			
First Aid Training - online assessment		38	
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
See note in col N-O		37, 37b, 37c, 37d, 37e, 37f, 37g	
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Hatfeild Invoices			
Hatfeild Invoices			
Hatfeild Invoices			
Card Machine Receipts			
Card Machine Receipts			
T Chateau Manual Payment			58
Card Machine Receipts			59
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
Card Machine Receipts			
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See note in col Q-R		35, 35b, 35c, 35d	
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First Aid Training		32	
		19 & 19b	
Card Machine Receipts			
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Card Machine Receipts			
		33, 33b, 33c & 33d	
Card Machine Receipts			
		31	
Outdoor Classroom			
Reverse Incorrect transactions			
Reverse Incorrect transactions			
Grand Draw			
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Sweets		30 & 30b	
Popcorn and Seasoning		25 & 25b	
Reverse Incorrect transactions			
		21	

Reverse Incorrect transactions	
	Direct Debt
Reverse Incorrect transactions	
	27 & 27b
Hatfeild Invoices - books	
Hatfeild Invoices - books	
Hatfeild Invoices -for christmas cards	
	29 & 29b
Reverse Incorrect transactions	
	22
	24
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TEN Licence	26
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Zettle Readers	16
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Stall Holder Fee	
Stall Holder Fee	
Giving Machine Income	
Stall Holder Fee	
Stall Holder Fee	
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Stall Holder Fee	
Stall Holder Fee	
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Stall Holder Fee	
	15
	08
Giving Machine Income	
Xmas Card Income	
Xmas Card Income	
Stall Holder Fee	
Xmas Card Income	
Secret Santa	01
Xmas Books	02
	09
Stall Holder Fee	
Stall Holder Fee	



refunded the order when they realised they didn't have the stock



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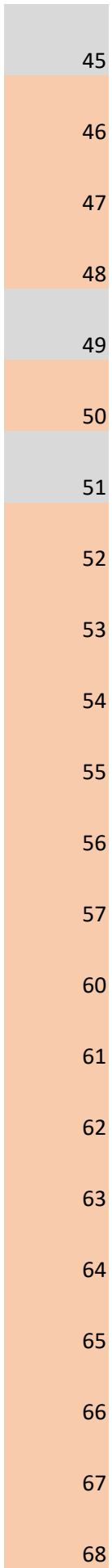
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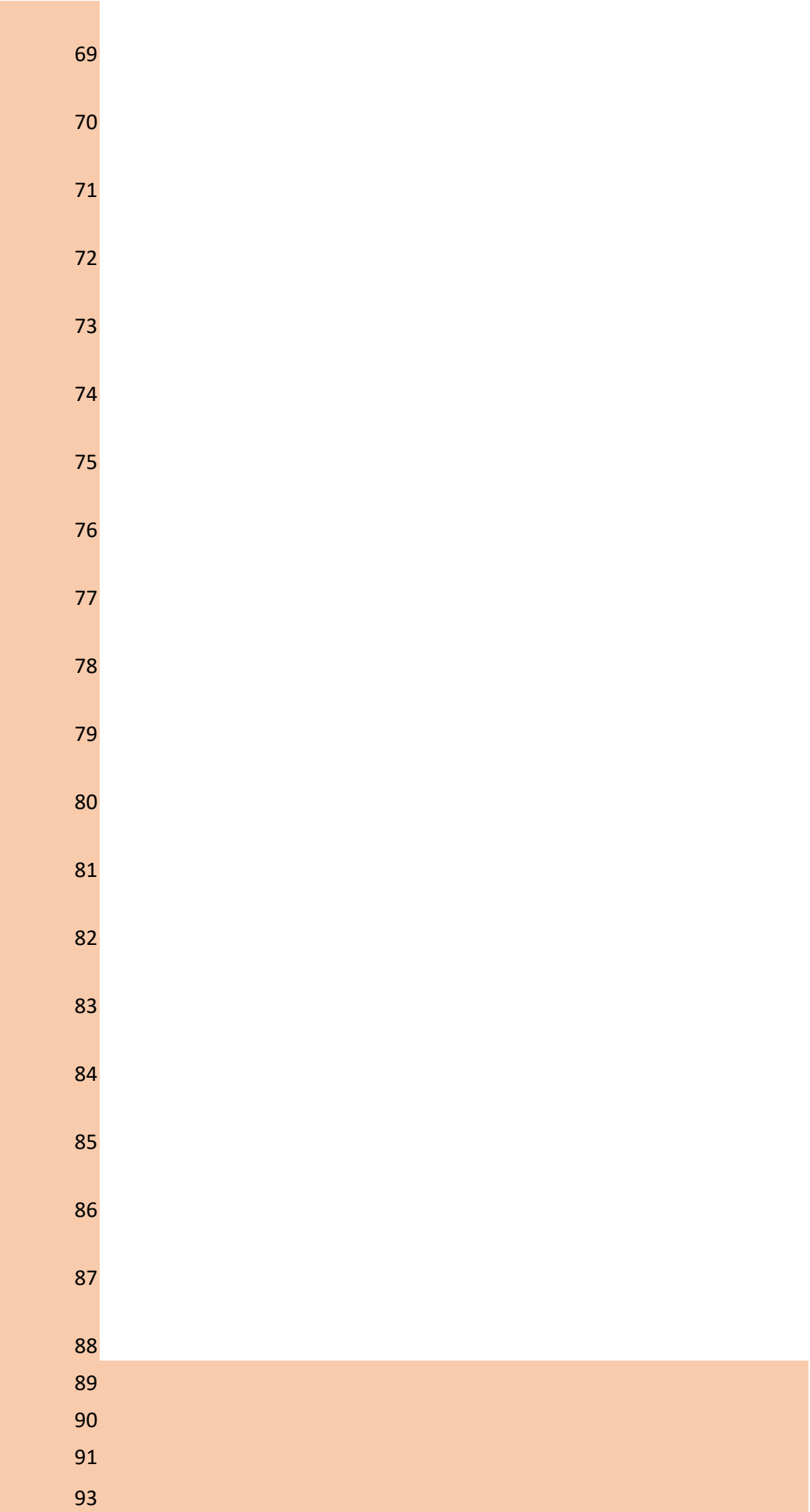
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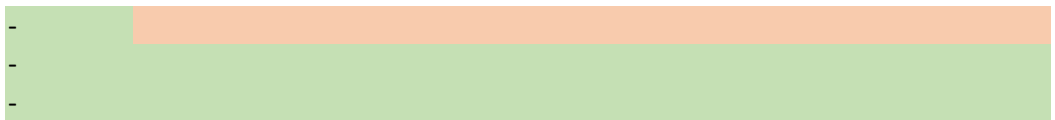
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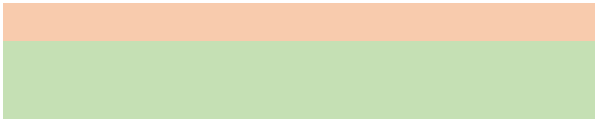


-	5.99 Dustpan Brush for Easter Disco	
19 & 19b	10.49 Mops for Easter Disco	
25 & 25b	8.49 Bucket for Easter Disco	
27 & 27b	3.29 Easter Decorations	
29 & 29b	19.98 Bookmarks for the coronation	
30 & 30b	48.56 Snacks for Disco	
33, 33b, 3	48.00 Easter Decorations	
34, 34b, 34	144.80	
35, 35b, 35c, 35d		
35, 35b, 35c, 35d		
36, 36b, 36c		
37, 37b, 37c, 37d, 37e, 37f, 37g		
3a and 58b		
3a and 59b		
Direct Debt		

HAT23-014 Invoice	9.49 Wellbeing gift for staff room	
HAT23-015 Invoice	19.99 Facepaints for the disco	
HAT23-020 invoice on	156.85 Glow items for the disco	65
	270.00 Bookmarks for the coronation	21
	Easter Lollies / Disco	21
invoice on	10.43 Receipt for 62.58 - remaining payment made april 23)	
invoice on	466.76	107



3,819.20 Christmas 2022
4,776.12 Summer 2022
8,595.32



Deposit for inflatables fundraising
pack for Summer Fair

35 and 35b

Temporary Event Notice License

35c

Temporary Event Notice License

35d

Year September 22 to September 23 Treasurers Account

Year Starting Balance (as of September 22):	£ 14,700.44
Year End Balance (as of September 23):	<u>£ 7,264.79</u>

Event	Income	Outgoings	Profit	Commentary
Summer 22	£ 4,776.12	£ 107.00	£ 4,669.12	Income and expenses charges after September 22 from Summer fair June 22 (previous year's reporting) but cash not banked so included in this year's accounts
Christmas 22	£ 8,296.85	£ 3,652.35	£ 4,644.50	Totalised income and outgoings from Christmas cards, secret santa, christmas fair and grand draw
Valentines Tuck	£ 344.84	£ 58.51	£ 286.33	Cash not banked but kept in school safe until after summer fair
Mothers Day Stall	£ 464.71	£ 144.04	£ 320.67	Cash not banked but kept in school safe until after summer fair
Easter Disco	£ 1,505.77	£ 703.91	£ 801.86	Easter Disco (cash from Valentines and MD sales used to pay DJ for disco)
EID Stall	£ 579.80	£ 366.49	£ 213.31	Cash carried forward to use as float for summer fair so not banked and kept in school safe
Help Out Hatfeild Day	£ 600.00	£ 905.16	-£ 305.16	Not a profit making event so costs expected to be higher than moneys donated
Quiz	£ 881.61	£ 543.41	£ 338.20	Outgoings attributed to quiz bar could be considered shared between this event and summer fair
Summer Fair	£ 5,329.30	£ 1,796.18	£ 3,533.12	
Frozen Fridays& Bake Sales Sports Days & Uniform Sales	£ 638.72	£ 305.16	£ 333.56	Events using up refreshments purchased for the summer fair and quiz etc
Christmas 23	-	£ 150.48	£ -	Purchasing Christmas 23 stock whilst in summer sales

Donated Income

Tesco Groundworks	£ 3,009.00	Tesco Plastic bag grant - applied for in 2019
Elisha Innwalk	£ 5,000.00	Incredibly generous donation provided by friend of Sophie Jones to purchase the accessible roundabout for KS1 playground
Crowdfunder	£ 798.88	Donation website for accessible roundabout
Y6 Fundraising	£ 137.91	
The Giving Machine	£ 35.02	

General Expenditure

Zettle Machines	£ 235.20	Key to taking card payments during events
Parentkind Insurance	£ 140.00	Essential for PL insurance for events
Paeds First Aid	£ 750.00	Provides First Aid cover for key members of HSA or event planning as well as offered out to staff and parents
Freezer	£ 35.00	For storing ice and ice creams for events
HSA Shed	£ 2,676.00	
Operating Costs	£ 100.86	Laminating pouches, lanyards, fundraising thermometers, cable ties, glasses, popcorn supplies
Incorrect Transactions	£ 687.39	£ 687.39

Hatfeild Gifts / Donations

Books	£ 383.70	
Books	£ 149.70	
Chrome Books and Trolley	£ 435.00	
External provisions	£ 416.18	Reading Swap Shed (KS2), Picnic Bench and cushions
Early Years provisions	£ 4,457.79	Shed for playground, curriculum sheds, reading area outside main hall (beanbags, rug and bookcase with seating), bicycles, 3 wheel bicycles and tub
Leavers Hoodies	£ 906.21	
Coronation Bookmarks	£ 270.00	
Outdoor classroom	£ 8,099.00	
Reading Swap Shed for KS1	£ 138.32	
Diverse Stories Books	£ 294.53	
Accessible Roundabout	£ 12,605.00	

Hatfeild Primary School Association

Reconciliation Summary for period 1st October 2022 to 30th September 2023

Opening balance b/forward 1st October 2022: 14,700.44

Income for period: 34,076.92

Less expenditure: - 41,512.57 - 7,435.65

7,264.79

Represented by:

Lloyds Bank balance as per statement 30th September 2023: 7,264.79

Statements, invoices, and internal records have been examined and believed to be in order. In my opinion this summary (with supporting attachments) represents a true picture of the affairs of Hatfeild Primary School Association for the period 1st October 2022 – 30th September 2023.



Signed

4th July 2024