

Upminster Schools Parents and Friends Association

England & Wales · Charity number 1075377

Details

Other names	UPMINSTER INFANT SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1999-05-06
Register	View on the Charity Commission register

Contact

Address	Upminster Infant School St. Marys Lane Upminster RM14 3BS
Phone	07841349719
Email	hello@uspfa.co.uk

Activities

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

Activities: fund raising activities e.g. school fayres, school xmas cards. Activities to support school events e.g. xmas party

Classification

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

Geography

- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£93,348	£94,961	-	-
2023-08-31	£63,332	£35,821	-	-
2022-08-31	£61,925	£54,131	-	-
2021-08-31	£13,505	£17,711	-	-
2020-08-31	£16,608	£17,395	-	-

Trustees

Name	Role	Appointed
Alexandra Zawia		2024-11-13
Sarah Fryer		2024-11-13
Sarah Louise Quilter		2024-11-13

Upminster Schools Parents and Friends Association

England & Wales - Charity number 1075377

Accounts

Upminster Schools Parents and Friends Association

Trustee Report as at 31st August 2024

Charity Registration Number : 1075377

Address: C/O Upminster School, St Mary's Lane, Upminster, Essex RM14 3BS

Trustees:

Alex Zawia (Treasurer)

Sarah Quilter (Vice-Chair)

The charity is run by parent volunteers who meet regularly to plan events and co-ordinate activities. They in turn rely heavily on fellow parents volunteering their involvement to run various fundraising activities throughout the school year. Committee positions are recruited and voted in at the AGM.

The primary focus of the charity is to raise funds for Upminster Infant and Junior Schools and the committee chairperson meets with the school Head Teachers regularly to ascertain the funding needs of the school. The PFA committee then decide if the requirements are a suitable use of the funds raised. The Schools reliance on funding from the PFA has increased in recent years as a result of the reduction in funding the schools receive from the Local Authority.

The PFA run various events through the school year, such as a Firework Display, a Summer Fete, a Christmas Bazaar, Halloween disco's, quiz nights and Secret Shopper events. Funds raised from main events are split between the Infant and Junior schools.

The funds raised benefit the school and its pupils.

The objective for the 2024/25 academic year is to continue to fundraise and run events for the pupils to enjoy.

Upminster Schools Parents & Friends Association

Balance Sheet at 31st August 2024

	<u>2024</u> £	<u>2023</u> £
CAPITAL		
GENERAL FUND		
Balance at beginning of Year	65,939	38,427
Plus : Excess of income over expenditure	(1,613)	27,512
Balance at end of year	<u>64,326</u>	<u>65,939</u>
REPRESENTED BY:		
Cash at Bank	63,635	65,939
Petty Cash	690	0
Debtors	0	0
Creditors	0	0
Total	<u>64,325</u>	<u>65,939</u>

Treasurer Alexia

Alex Zawia

Independent Examiner Sarah Quilter FCA

Sarah Quilter FCA

RECONCILIATION @ 31/08/2024

Balance as per Bank Statement @ 31/08/2024		25,173.87
Balance as per Bank Statement - School Fund Acc @ 31/08/2024		101.18
Balance as per Bank Statement @ 31/08/2024		38,022.96
Balance as per SumUp Bank Statement		337.05
Less uncleared items		0.00
Add: Income rec not yet on Statement		63,635.06
		0.00
Reconciled Balance		63,635.06
Income total per spread sheet a/c	93,347.75	
Expenditure total per spread sheet a/c	-94,960.63	
Sub Total	-1,612.88	
Balance b/f @ 1st Sept 2023	65,938.59	
Petty Cash Balance	690.23	
Reconciled Balance per spreadsheet		63,635.48
Balance per		

0.42

Upminster Schools Parents & Friends Association

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31st AUGUST 2024

INCOME	2024 £	2023 £
Stripe	35,062	0
Tuck Shop	1,213	1,239
Adventure Island Bands	0	1,802
Christmas playground fundraiser	331	0
residential trip	0	0
Halloween Discos	12	1,390
Halloween Comps & Pumpkin Carving	0	116
Firework Display	16,409	26,440
Sip and Paint	173	39
Charitable donation	27,333	1,680
Xmas Wreath Making	0	0
School Uniform Shop	71	0
Christmas Lights Turn On	0	0
Opal	0	0
Panto	0	0
Christmas Selection Box Roll	164	0
Christmas Bazaar	0	973
Secret Shopper	0	0
Christmas Party	0	0
Christmas Cards	348	377
Memorial tree	0	0
Pancake Flip Comp	448	1,942
Easter Bonnet	0	0
Easter Egg Roll	33	776
Someone Special (Mothers Day)	76	2,852
Quiz Night	0	0
Someone Special (Fathers Day)	52	0
Summer Fayre	7,506	9,517
Easter playground fundraiser	0	0
Yr6 Prom	0	1,720
Yr6 Leavers Hoodies	0	0
Yr2 Leavers Disco	0	510
Sundry	0	83
Gardening Club	0	0
Coffee Mornings	88	0
Tea Towels	0	2,120
Water Bottles	0	0
Yr6 Leavers Afternoon	0	0
Christmas books Santa visit	0	0
Donation	100	159
Stickins	0	0
Loose Change	0	0
Bids	0	0
PTA UK (PARENTKIND)	0	0
School Purchases	672	0
PA Equipment	0	0
Payments to / from PA & PTA	0	0
Christmas Secret Shopper	30	0
Christmas Raffle	1,780	0
Bank Charges	0	12
London Marathon	0	0
Amazon Smile	0	47
Bubbles at the Bell	0	450
Inflatables Week	0	3,474
Yr6 Yearbooks	0	1,920
Easter Quiz	0	0
Clothing Collection	0	127
Year 6 Water Bottles	0	0
Romilly's cake sale	325	1,687
Xanthia Fun run	1,123	476
Reception Farm	0	0
Spare	1	0
	93,348	61,925

EXPENDITURE

Stripe	1,047	0
Tuck Shop	569	83
Adventure Island Bands	2,400	61
Christmas playground fundraiser	126	0
residential trip	0	0
Halloween Discos	485	423
Halloween Comps & Pumpkin Carving	0	169
Firework Display	15,275	16,795
Sip and Paint	756	105
Charitable donation	0	1,670
Xmas Wreath Making	0	0
School Uniform Shop	105	0
Christmas Lights Turn On	0	0
Opal	475	0
Panto	999	801
Christmas Selection Box Roll	0	0
Christmas Bazaar	0	3,592
Secret Shopper	0	0
Christmas Party	413	0
Christmas Cards	0	78
Memorial tree	396	0
Pancake Flip Comp	0	12
Easter Bonnet	49	36
Easter Egg Roll	53	280
Someone Special (Mothers Day)	2,014	1,092
Quiz Night	0	0
Someone Special (Fathers Day)	2,279	0
Summer Fayre	3,155	3,248
Easter playground fundraiser	54	0
Yr6 Prom	1,711	1,786
Yr6 Leavers Hoodies	1,665	1,710
Yr2 Leavers Disco	368	293
Sundry	507	178
Gardening Club	0	0
Coffee Mornings	33	0
Tea Towels	0	0
Water Bottles	0	0
Yr6 Leavers Afternoon	504	355
Christmas books Santa visit	580	0
Donation	0	1
Stickins	0	0
Loose Change	0	0
Bids	0	0
PTA UK (PARENTKIND)	306	232
School Purchases	49,819	3,614
PA Equipment	0	604
Payments to / from PA & PTA	0	0
Christmas Secret Shopper	2,943	71
Christmas Raffle	160	0
Bank Charges	0	4
London Marathon	0	0
Amazon Smile	0	0
Bubbles at the Bell	0	440
Inflatables Week	0	6,982
Yr6 Yearbooks	1,975	1,864
Easter Quiz	0	0
Clothing Collection	0	0
Year 6 Water Bottles	0	420
Romilly's cake sale	240	6,800
Xanthia Fun run	2,633	331
Reception Farm	869	0
Spare	0	0
	<u>94,961</u>	<u>54,131</u>
EXCESS OF INCOME OVER EXPENDITURE FOR YEAR	<u>(1,613)</u>	<u>7,795</u>

Upminster Schools Parents and Friends Association

England & Wales - Charity number 1075377

Accounts

Upminster Schools Parents and Friends Association

Trustee Report as at 31st August 2023

Charity Registration Number : 1075377

Address: C/O Upminster School, St Mary's Lane, Upminster, Essex RM14 3BS

Trustees:

Carly Perfect (Treasurer)

Gemma Woodhurst (Vice-Chair)

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The PFA run various events through the school year, such as a Firework Display, a Summer Fete, a Christmas Bazaar, Halloween disco's, quiz nights and Secret Shopper events. Funds raised from main events are split between the Infant and Junior schools.

The funds raised benefit the school and its pupils.

The objective for the 2023/24 academic year is to continue to fundraise and run events for the pupils to enjoy.

Account	01/01/06	02/01/06	03/01/06	04/01/06	05/01/06	06/01/06	07/01/06	08/01/06	09/01/06	10/01/06	11/01/06	12/01/06	13/01/06	14/01/06	15/01/06	16/01/06	17/01/06	18/01/06	19/01/06	20/01/06	21/01/06	22/01/06	23/01/06	24/01/06	25/01/06	26/01/06	27/01/06	28/01/06	29/01/06	30/01/06	31/01/06	Total
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Balances as at 31/08/23

	Income	Expenditure	Balance
Stripe	0.00	0.00	(0.00)
Tuck Shop	1,199.71	39.99	1,159.72
Adventure Island Bands	2,834.50	3,279.00	(444.50)
Happy Circus Sep23	0.00	0.00	0.00
Junior Disco	0.00	0.00	0.00
Halloween Discos	1,356.00	230.95	1,125.05
Halloween Comps & Pumpkin Carving	0.00	0.00	0.00
Firework Display	25,025.17	4,840.69	20,184.48
Film Night	0.00	0.00	0.00
Games of Foam	0.00	0.00	0.00
Xmas Wreath Making	0.00	0.00	0.00
School Uniform Shop	0.00	87.32	(87.32)
Christmas Lights Turn On	0.00	0.00	0.00
Opal	0.00	1,144.94	(1,144.94)
Panto	0.00	1,412.75	(1,412.75)
Christmas Selection Box Roll	0.00	60.97	(60.97)
Christmas Bazaar	0.00	(2,000.00)	2,000.00
Secret Shopper	4,116.00	2,146.72	1,969.28
Christmas Party	0.00	1,371.15	(1,371.15)
Christmas Cards	455.15	37.98	417.17
4B Party	0.00	702.20	(702.20)
Pancake Flip Comp	1,349.72	1.77	1,347.95
Easter Bonnet	176.80	28.90	147.90
Easter Egg Roll	408.88	157.50	251.38
Someone Special (Mothers Day)	3,504.50	2,212.73	1,291.77
Quiz Night	2,076.12	676.42	1,399.70
Someone Special (Fathers Day)	0.00	0.00	0.00
Summer Fayre	8,160.46	1,916.25	6,244.21
Essex Outdoor Cinema	0.00	0.00	0.00
Yr6 Prom	0.00	0.00	0.00
Yr6 Leavers Hoodies	0.00	1,958.00	(1,958.00)
Yr2 Leavers Disco	0.00	462.97	(462.97)
Sundry	0.00	0.00	0.00
Gardening Club	0.00	0.00	0.00
Coffee Mornings	0.00	9.36	(9.36)
Tea Towels	0.00	0.00	0.00
Water Bottles	0.00	141.00	(141.00)
Yr6 Leavers Afternoon	0.00	377.00	(377.00)
Christmas Platters	674.80	0.00	674.80
Donation	0.00	0.00	0.00
Stickins	28.58	0.00	28.58
Loose Change	0.00	0.00	0.00
Bids	0.00	0.00	0.00
PTA UK (PARENTKIND)	0.00	280.00	(280.00)
School Purchases	0.00	2,985.80	(2,985.80)
PA Equipment	2.00	2,628.72	(2,626.72)
Christmas Secret Shopper	0.00	0.00	0.00
Christmas Raffle	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00
London Marathon	6,579.59	0.00	6,579.59
Amazon Smile	80.30	0.00	80.30
Bubbles at the Bell	0.00	0.00	0.00
Inflatables Week	3,664.00	6,844.87	(3,180.87)
Yr6 Yearbooks	1,640.00	1,784.57	(144.57)
Easter Quiz	0.00	0.00	0.00
Clothing Collection	0.00	0.00	0.00
Year 6 Water Bottles	0.00	0.00	0.00
Ukraine Appeal	0.00	0.00	0.00
Platinum Jubilee	0.00	0.00	0.00
Spare	0.00	0.00	0.00
Spare	0.00	0.00	0.00
	63,332.28	35,820.53	27,511.75

	Brought Forward	Receipts	Withdrawals	Balance
Petty Cash	£0.00	431.77	431.77	0.00
Bank	38,426.84	62,900.51	35,388.76	65,938.59
	£38,426.84	63,332.28	35,820.53	65,938.59

RECONCILIATION @ 31/08/23

Balance as per Bank Statement @ 31/08/23		41,934.94
Balance as per Bank Statement - School Fund Acc @		101.18
Balance as per Bank Statement @ 31/08/23		23,565.42
Balance as per SumUp Bank Statement		337.05
Less uncleared items		0.00
		65,938.59
Add: Income rec not yet on Statement		0.00
		65,938.59
Reconciled Balance		65,938.59
Income total per spread sheet a/c	63,332.28	
Expenditure total per spread sheet a/c	35,820.53	
Sub Total	27,511.75	
Balance b/f @ 1st Sep 2022	38,426.84	
Petty Cash Balance	0.00	
Reconciled Balance per spreadsheet		65,938.59
Balance per		

Upminster Schools Parents & Friends Association

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31st AUGUST 2023

	2023
	£
INCOME	
Stripe	0
Tuck Shop	1,200
Adventure Island Bands	2,835
Happy Circus Sep23	0
Junior Disco	0
Halloween Discos	1,356
Halloween Comps & Pumpkin Carving	0
Firework Display	25,025
Film Night	0
Games of Foam	0
Xmas Wreath Making	0
School Uniform Shop	0
Christmas Lights Turn On	0
Opal	0
Panto	0
Christmas Selection Box Roll	0
Christmas Bazaar	0
Secret Shopper	4,116
Christmas Party	0
Christmas Cards	455
4B Party	0
Pancake Flip Comp	1,350
Easter Bonnet	177
Easter Egg Roll	409
Someone Special (Mothers Day)	3,505
Quiz Night	2,076
Someone Special (Fathers Day)	0
Summer Fayre	8,160
Essex Outdoor Cinema	0
Yr6 Prom	0
Yr6 Leavers Hoodies	0
Yr2 Leavers Disco	0
Sundry	0
Gardening Club	0
Coffee Mornings	0
Tea Towels	0
Water Bottles	0
Yr6 Leavers Afternoon	0
Christmas Platters	675
Donation	0
Stickins	29
Loose Change	0
Bids	0
PTA UK (PARENTKIND)	0
School Purchases	0
PA Equipment	2
Payments to / from PA & PTA	0
Christmas Secret Shopper	0
Christmas Raffle	0
Bank Charges	0
London Marathon	6,580
Amazon Smile	80
Bubbles at the Bell	0
Inflatables Week	3,664
Yr6 Yearbooks	1,640
Easter Quiz	0
Clothing Collection	0
Year 6 Water Bottles	0
Ukraine Appeal	0
Platinum Jubilee	0
Spare	0
Spare	0
	<u>63,332</u>

EXPENDITURE

Stripe	0
Tuck Shop	40
Adventure Island Bands	3,279
Happy Circus Sep23	0
Junior Disco	0
Halloween Discos	231
Halloween Comps & Pumpkin Carving	0
Firework Display	4,841
Film Night	0
Games of Foam	0
Xmas Wreath Making	0
School Uniform Shop	87
Christmas Lights Turn On	0
Opal	1,145
Panto	1,413
Christmas Selection Box Roll	61
Christmas Bazaar	(2,000)
Secret Shopper	2,147
Christmas Party	1,371
Christmas Cards	38
4B Party	702
Pancake Flip Comp	2
Easter Bonnet	29
Easter Egg Roll	158
Someone Special (Mothers Day)	2,213
Quiz Night	676
Someone Special (Fathers Day)	0
Summer Fayre	1,916
Essex Outdoor Cinema	0
Yr6 Prom	0
Yr6 Leavers Hoodies	1,958
Yr2 Leavers Disco	463
Sundry	0
Gardening Club	0
Coffee Mornings	9
Tea Towels	0
Water Bottles	141
Yr6 Leavers Afternoon	377
Christmas Platters	0
Donation	0
Stickins	0
Loose Change	0
Bids	0
PTA UK (PARENTKIND)	280
School Purchases	2,986
PA Equipment	2,629
Payments to / from PA & PTA	0
Christmas Secret Shopper	0
Christmas Raffle	0
Bank Charges	0
London Marathon	0
Amazon Smile	0
Bubbles at the Bell	0
Inflatables Week	6,845
Yr6 Yearbooks	1,785
Easter Quiz	0
Clothing Collection	0
Year 6 Water Bottles	0
Ukraine Appeal	0
Platinum Jubilee	0
Spare	0
Spare	0
	<u>35,821</u>

EXCESS OF INCOME OVER EXPENDITURE FOR YEAR

27,512

Upminster Schools Parents & Friends Association

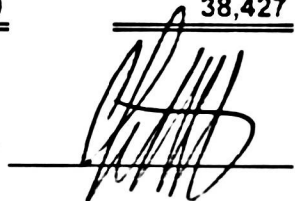
Balance Sheet at 31st August 2023

	2023	2022
	£	£
CAPITAL		
GENERAL FUND		
Balance at beginning of Year	38,427	30,632
Plus : Excess of income over expenditure	27,512	7,795
Balance at end of year	65,939	38,427

REPRESENTED BY:

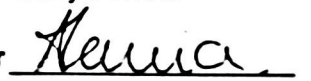
Cash at Bank	65,939	38,427
Petty Cash	0	0
Debtors	0	0
Creditors	0	0
Total	65,939	38,427

Treasurer



Carly Perfect

Independent Examiner


Alex Zawia

Upminster Schools Parents and Friends Association

England & Wales - Charity number 1075377

Accounts

Upminster Schools Parents and Friends Association

Trustee Report as at 31st August 2022

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The funds raised benefit the school and its pupils.

The objective for the 2022/23 academic year is to continue to fundraise and run events for the pupils to enjoy.

Balances as at 31/08/22

	Income	Expenditure	Balance	Sundry details
Stripe	0.00	0.00	(0.00)	
Tuck Shop	1,238.60	82.72	1,155.88	
Adventure Island Bands	1,802.00	61.18	1,740.82	
Happy Circus Sep23	0.00	0.00	0.00	
Junior Disco	0.00	0.00	0.00	
Halloween Discos	1,390.00	423.04	966.96	
Halloween Comps & Pumpkin Carving	116.00	168.72	(52.72)	
Firework Display	26,440.27	16,794.80	9,645.47	
Film Night	39.24	105.26	(66.02)	
Games of Foam	1,680.00	1,670.29	9.71	
Xmas Wreath Making	0.00	0.00	0.00	
Lego Masters Comp	0.00	0.00	0.00	
Christmas Lights Turn On	0.00	0.00	0.00	
Pre Nativity Refreshments	0.00	0.00	0.00	
Panto	0.00	801.48	(801.48)	
Christmas Selection Box Roll	0.00	0.00	0.00	
Christmas Bazaar	972.60	3,592.41	(2,619.81)	
Breakfast with Santa	0.00	0.00	0.00	
Christmas Party	0.00	0.00	0.00	
Christmas Cards	376.50	77.98	298.52	
Be Different Day	0.00	0.00	0.00	
Pancake Flip Comp	1,941.80	12.00	1,929.80	
Easter Bonnet	0.00	35.91	(35.91)	
Easter Egg Roll	776.00	279.52	496.48	
Someone Special (Mothers Day)	2,852.00	1,091.70	1,760.30	
Quiz Night	0.00	0.00	0.00	
Someone Special (Fathers Day)	0.00	0.00	0.00	
Summer Fayre	9,516.77	4,291.80	5,224.97	
Essex Outdoor Cinema	0.00	0.00	0.00	
Yr6 Prom	1,720.00	1,786.02	(66.02)	
Yr6 Leavers Hoodies	0.00	1,710.00	(1,710.00)	
Yr2 Leavers Disco	510.00	293.47	216.53	
Sundry	82.72	261.84	(179.12)	
Gardening Club	0.00	0.00	0.00	
Coffee Mornings	0.00	0.00	0.00	
Tea Towels	2,120.08	0.00	2,120.08	
Water Bottles	0.00	0.00	0.00	
Yr6 Leavers Afternoon	0.00	355.00	(355.00)	
School Gifts	0.00	0.00	0.00	
Donation	158.59	0.74	157.85	
Stickins	0.00	0.00	0.00	
Loose Change	0.00	0.00	0.00	
Bids	0.00	0.00	0.00	
PTA UK (PARENTKIND)	0.00	232.00	(232.00)	
School Purchases	0.00	3,530.31	(3,530.31)	
PA Equipment	0.00	0.00	0.00	
Christmas Secret Shopper	0.00	70.90	(70.90)	
Christmas Raffle	0.00	0.00	0.00	
Bank Charges	11.60	4.40	7.20	
London Marathon	0.00	0.00	0.00	
Amazon Smile	47.41	0.00	47.41	
Bubbles at the Bell	450.00	0.00	450.00	
Inflatables Week	3,474.00	6,981.50	(3,507.50)	
Yr6 Yearbooks	1,920.00	1,864.50	55.50	
Easter Quiz	0.00	0.00	0.00	
Clothing Collection	126.60	0.00	126.60	
Year 6 Water Bottles	0.00	420.30	(420.30)	
Ukraine Appeal	1,686.69	6,800.00	(5,113.31)	
Platinum Jubilee	475.70	330.83	144.87	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
	61,925.17	54,130.62	7,794.55	

	Brought Forward	Receipts	Withdrawals	Balance	B/F Incl Debtors / Creditors
Petty Cash	£0.00	6,384.70	6,384.70	0.00	
Bank	30,632.29	55,540.47	47,745.92	38,426.84	
	£30,632.29	61,925.17	54,130.62	38,426.84	

RECONCILIATION @ 31/08/22

Balance as per Bank Statement @ 31/08/22		34,257.68
Balance as per Bank Statement - School Fund Acc @		101.18
Balance as per Bank Statement @ 31/08/22		4,067.98
Less uncleared items		0.00
Add: Income rec not yet on Statement		38,426.84
Reconciled Balance		38,426.84
Income total per spread sheet a/c	61,925.17	
Expenditure total per spread sheet a/c	54,130.62	
Sub Total	7,794.55	
Balance b/f @ 1st Sep 2020	30,632.29	
Petty Cash Balance	0.00	
Reconciled Balance per spreadsheet		38,426.84
Balance per		

Upminster Schools Parents & Friends Association

Balance Sheet at 31st August 2022

	2022
	£
CAPITAL	
GENERAL FUND	
Balance at beginning of Year	30,632
Plus : Excess of income over expenditure	7,795
Balance at end of year	<u><u>38,427</u></u>
 REPRESENTED BY:	
Cash at Bank	38,427
Petty Cash	0
Debtors	0
Creditors	0
Total	<u><u>38,427</u></u>

Upminster Schools Parents & Friends Association

INCOME & EXPENDITURE - YEAR TO 31st AUGUST 2022

	2022
	£
INCOME	
Stripe	0
Tuck Shop	1,239
Adventure Island Bands	1,802
Happy Circus Sep23	0
Junior Disco	0
Halloween Discos	1,390
Halloween Comps & Pumpkin Carving	116
Firework Display	26,440
Film Night	39
Games of Foam	1,680
Xmas Wreath Making	0
Lego Masters Comp	0
Christmas Lights Turn On	0
Pre Nativity Refreshments	0
Panto	0
Christmas Selection Box Roll	0
Christmas Bazaar	973
Breakfast with Santa	0
Christmas Party	0
Christmas Cards	377
Be Different Day	0
Pancake Flip Comp	1,942
Easter Bonnet	0
Easter Egg Roll	776
Someone Special (Mothers Day)	2,852
Quiz Night	0
Someone Special (Fathers Day)	0
Summer Fayre	9,517
Essex Outdoor Cinema	0
Yr6 Prom	1,720
Yr6 Leavers Hoodies	0
Yr2 Leavers Disco	510
Sundry	83
Gardening Club	0
Coffee Mornings	0
Tea Towels	2,120
Donation	159
Bank Charges	12
London Marathon	0
Amazon Smile	47
Bubbles at the Bell	450
Inflatables Week	3,474
Yr6 Yearbooks	1,920
Easter Quiz	0
Clothing Collection	127
Year 6 Water Bottles	0
Ukraine Appeal	1,687
Platinum Jubilee	476
Spare	0
Spare	0
	61,925

EXPENDITURE

Stripe	0
Tuck Shop	83
Adventure Island Bands	61
Halloween Discos	423
Halloween Comps & Pumpkin Carving	169
Firework Display	16,795
Film Night	105
Games of Foam	1,670
Panto	801
Christmas Selection Box Roll	0
Christmas Bazaar	3,592
Breakfast with Santa	0
Christmas Party	0
Christmas Cards	78
Be Different Day	0
Pancake Flip Comp	12
Easter Bonnet	36
Easter Egg Roll	280
Someone Special (Mothers Day)	1,092
Quiz Night	0
Someone Special (Fathers Day)	0
Summer Fayre	4,292
Essex Outdoor Cinema	0
Yr6 Prom	1,786
Yr6 Leavers Hoodies	1,710
Yr2 Leavers Disco	293
Sundry	262
Yr6 Leavers Afternoon	355
School Gifts	0
Donation	1
PTA UK (PARENTKIND)	232
School Purchases	3,530
PA Equipment	0
Payments to / from PA & PTA	0
Christmas Secret Shopper	71
Christmas Raffle	0
Bank Charges	4
Inflatables Week	6,982
Yr6 Yearbooks	1,864
Easter Quiz	0
Clothing Collection	0
Year 6 Water Bottles	420
Ukraine Appeal	6,800
Platinum Jubilee	331
Spare	0
	<u>54,131</u>

EXCESS OF INCOME OVER EXPENDITURE FOR YEAR7,795

Upminster Schools Parents & Friends Association

APPENDIX TO ACCOUNTS YEAR ENDED 31st AUGUST 2022

	2022
	£
PURCHASES ON BEHALF OF THE SCHOOL	
Toys for Infants	(372)
Table Tennis Table	(824)
Ball Catcher	(1,678)
New Trolley for Infant Lunchboxes	(546)
School Netball Equipment	(110)
	<u>(3,530)</u>
SUNDRY ITEMS	
Recruitment Night Out	(131)
PFA Booklets for New Intake Parents	(46)
Young Voices Admin Fee	(1)
	<u>(179)</u>
DONATIONS	
Benevity Giving Platform - Keziah	159
	<u>159</u>
PA EQUIPMENT	
	<u>0</u>

Notes

Creditors -

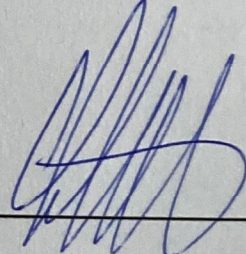
Debtors -

Upminster Schools Parents & Friends Association

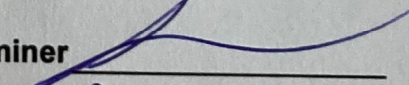
Balance Sheet at 31st August 2022

	2022 £	2021 £
CAPITAL		
GENERAL FUND		
Balance at beginning of Year	30,632	34,838
Plus : Excess of income over expenditure	7,795	(4,206)
Balance at end of year	38,427	30,632
REPRESENTED BY:		
Cash at Bank	38,427	29,842
Petty Cash	0	790
Debtors	0	0
Creditors	0	0
Total	38,427	30,632

Treasurer


Carly Perfect

Independent Examiner


Sarah Quilter FCA.
10/5/23