

BUCKHURST HILL COMMUNITY PRIMARY SCHOOL PTA

England & Wales · Charity number 1106849

Details

Other names BHCPS PTA

Status Registered

Legal form Other

Registered 2004-11-18

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

Contact

Address Buckhurst Hill Cp School
Lower Queens Road
Buckhurst Hill
IG9 6DS

Phone 02085057300

Email pta@bhcps.efspt.org

Website <https://www.bhcps.efspt.org/>

Activities

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

Activities: General Fundraising events consisting of annual Xmas Bazaar, Firework Display, Camping Night, Mothers Day, Father's Day, Quiz nights, Movie nights, School Discos and Inflatable Fun Day etc. All these activities are held at the school premises.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE BUCKHURST HILL, ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£34,652	£21,457	-	-
2024-07-31	£21,588	£5,000	-	-
2023-07-31	£29,654	£50,328	-	-
2022-07-31	£26,761	£3,686	-	-
2021-07-31	£6,722	£19,032	-	-
2020-07-31	£26,678	£15,505	-	-

Trustees

Name	Role	Appointed
Deborah Mears	Chair	2025-10-13
Katsiaryna Ponnampalam		2025-10-13
Stanimira Halacheva		2023-10-13

Accounts

Treasurer's Report for End of Academic Year 2024_2025

Date	Current Balance	£	Restricted	Unrestricted		
31.08.2025	Community Current Account			39,926.47		
	Premium Saving Account			5,834.18		
	Cash held by Violeta Dincheva			184.12		
	Total			45,944.77		
	Restricted funds					
	Current Commitments		Deposit Paid			
			Total			
	Expenses			Income/profit		
	Christmas theatre tickets		3,268.00	Fundraising events	£ (incl MF)	
	Christmas books		617.00	1. Fireworks Night	10401.37	
	Y5 tables		1,918.50	2. Haloween Dress Up Day	181.24	
	Projector, Lights & sound system		10,250.00	3. Christmas Fayre	6485.50	
	Y3 trip		700.00	4. Christmas Cards Commission	356.44	
	Playground equipment		127.00	5. Quiz Night	1108.20	
	LED Lighting for outdoor classroom		1,698.00	6. Mother's Day sale	528.03	
	Y6 Leavers party		621.75	7. Father's Day sale	304.09	
	Memberships		582.63	8. Camp Night	1701.43	
	Games for events		426.65	9. Summer Fete	11246.54	
	Gazebos, tables & football goals		767.05	10. £25 Challenge	1784.37	
	Miscellaneous		571.34	11. Football match	431.64	
				12. ASDA cashpot	123.47	

Report compiled by S Halacheva - PTA

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Fireworks November 2024

Column1	Stall	Revenue		Invoice	Expenses
1	Ticket sales via Bookwhen (minus fee)	£ 11,363.66		Cost of fireworks	£ 2,205.00
2	Drinks/Donuts/ Candy Floss card sale	£ 856.40		Drinks - water, fruity bursts, tea, c	£ 143.72
3	Sponsorship money for Jed Fitness	£ 100.00		Disposable tea cups, suger stirrers	£ 68.96
4	Sponsorship money for Caplan board	£ 934.30		Glow sticks	£ 160.00
5	Sponsorship money for Old street	£ 100.00		PPE	£ 61.91
6	Sponsorship money for Simply Know	£ 100.00		Insurance	£ 568.00
7	Sponsorship money for IG9	£ 100.00		Jack's fee for fireworks supervision	£ 555.00
8	PTA Stall Bian Dang Ltd	£ 700.00		Banners/flyers/leaflets	£ 269.38
9	Pitch Fee - JMS churros	£ 150.00		Flooring to cover mud	£ 444.00
10	Pitch Fee - David Neill (loaded potato)	£ 150.00		Football Field Clean Up	£ 100.00
11	Pitch Fee - Shaun Freeman (Firepit)	£ 150.00		Medical Staff	£ 528.00
12	Pitch Fee - Ice Cream	£ 100.00		Portaloo	£ 606.00
13	Pitch Fee - Howe & Co Fish & Chips	£ 150.00		Donuts	£ 225.00
14	Pitch Fee - Fairground Vendors	£ 250.00		Michael's expenses	£ 236.67
15	Cash Ticket Sales	£ 45.00		Generator expenses	£ 43.56
16	Cash PTA Stall	£ 340.00			
17	Paypal tickets sell	£ 27.21			
18	Matching Funds	£ 1,000.00			
		£ 16,616.57			£ 6,215.20
	TOTAL	£ 16,616.57			
			Profit		

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Christmas Fayre December 2023

Column1	Stall	Revenue	
1	Online tickets Ice skating	£ 3,286.66	
2	Online tickets Santa Grotto	£ 783.46	
3	Online tickets Snow Globe	£ 467.84	
4	Cash/card sale tickets	£ 2,391.50	
5	Cash/card sale PTA stall	£ 982.50	
6	Cash/card sale 3G stall	£ 217.50	
7	Card sale Snow Globe	£ 150.00	
8	Raffle tickets	£ 995.00	
9	Sponsorship Mathnasium	£ 191.00	
10	Sponsorship Loughton Tyres	£ 225.00	
11	Sponsorship Loughton Bathroom	£ 318.28	
12	Sponsorship Loughton Self drive	£ 100.00	
13	Sponsorship Reesa Trading	£ 500.00	
14	Sponsorship Jed Fitness	£ 500.00	
15	Pitch fee	£ 230.00	
16	Sponsorship LIAM STAINES(Corran	£ 50.00	
17	Sponsorship Little Kickers	£ 137.13	
18	Sponsorship Lumleys Flooring	£ 234.19	
19	Sponsorship PA Finley&CO	£ 85.64	
20	Sponsorship The Walsh Academy	£ 54.25	
21	Sponsorship RSA Design	£ 404.20	
22	Sponsorship KJM Cobstruction	£ 146.94	
23	Sponsorship Monkey Kingdom	£ 175.00	
24	Refund grotto gifts	£ 31.15	
25	Profit Bian Dang	£ 100.00	
26	Profit Mexican Fried Chicken	£ 308.00	
27	Matching Fund Tesco	£ 191.50	
		£ 13,256.74	
	TOTAL	£ 13,256.74	
			Profit

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School Disco 17th May 2024

Column	Stall	Revenue		Invoice	Expenses
1	Cash purchase	£ 315.00		Prizes	£ 68.55
2	Online purchase	£ 791.26			
3	Card Payment	£ 70.49			
4					
5					
6					
7					
8					
9					
10					
11					
	Spare Float				
		£ 1,176.75			£ 68.55
	TOTAL	£ 1,176.75			
			Profit		

Mother's Day Sale 26.03.2025

Column	Stall	Revenue		Invoice	Expenses	Total
1	Cash purchase	£ 646.90		Chocolate hearts		£ 113.47
2	Online purchase	£ 362.42		Chocolate eggs		£ 30.38
3	Card payment	£ 76.64		Lollipops		£ 9.29
4				Metal heart Tin		£ 129.48
5				Plastic Trophy		£ 36.00
6				Diamante keyring		£ 21.60
7				Magnetic to do list		£ 29.52
8				Photo frame		£ 26.28
9				Floral frame		£ 51.36
10				Plush keyring		£ 23.40
11				Tissue paper		£ 9.98
12				Wish bracelets		£ 32.70
13				VAT		£ 44.47
		£ 1,085.96			£ -	£ 557.93
	TOTAL	£ 1,085.96				
						£ 1,085.96
						£ -
			Profit			£ 528.03

NOTES

Pupil Premium x

Total covered by PTA =

Father's Day Sale

Column	Stall	Revenue		Invoice	Expenses	Total
1	Cash purchase	£ 309.25		Gifts		£ 534.39
2	Online purchase	£ 554.70		Wrapping paper		£ 25.47
3						
4						
5						
6						
7						
8						
9						
10						
11						
	Spare Float					
		£ 863.95			£ -	£ 559.86
	TOTAL	£ 863.95				
						£ 863.95
						£ -
			Profit			£ 304.09

Camp Night 11.07.25

Column	Stall	Revenue		Invoice	Expenses	Total
1	Online purchase	£ 1,673.42		Wristband, bin bags, padlock		£ 21.88
2	Pitch fee - Firepit	£ 50.00				
3						
4						
5						
6						
7						
8						
9						
10						
11						
	Spare Float					
		£ 1,723.42			£ -	£ 21.88
	TOTAL	£ 1,723.42				
						£ 1,723.42
						£ -
			Profit			£ 1,701.54

NOTES

Summer Fete 21.06.25

Column	Stall	Revenue		Invoice
1	Game Tickets sale	£ 2,148.40		TEN
2	PTA Food & Drinks	£ 865.05		Drinks
3	Colour run tickets	£ 3,314.08		Holi Powder
4	Raffle	£ 656.02		Medals
5	Pitch fee - Firepit	£ 150.00		RJO medical
6	Pitch fee - Alafaire's coffee inv 245	£ 50.00		Stall prizes
7	Pitch fee -Liverpool	£ 30.00		Banners
8	Pitch fee - Dickinson	£ 30.00		
9	Pitch fee - Epping fprest honey inv	£ 30.00		
10	Pitch fee - Suki Crystals inv 2459	£ 30.00		
11	Pitch fee - S Mills Shareene	£ 30.00		
12	Pitch fee - Y Liu	£ 30.00		
13	Pitch fee - Howe and Fish	£ 100.00		
14	Pitch fee - Ruzina cake stall	£ 30.00		
15	Pitch fee - Jeevans Burgers	£ 100.00		Miscellaneous
16	Sponsorship from PA Finlay&Co inv	£ 521.47		
17	Sponsorship from Simply Know (Ma	£ 221.01		
18	Sponsorship from Monkey Kingdom	£ 175.00		
19	Sponsorship from Sport Savvy inv 2	£ 1.00		
20	Sponsorship from Sport Savvy inv 2	£ 499.00		
21	Sponsorship from Jed Fitness inv 2	£ 500.00		
22	Sponsorship from London floor inv	£ 100.00		
23	Sponsorship from RSA Design inv 2	£ 23.87		
24	Sponsorship from Old street inv 244	£ 500.00		
25	Sponsorship from RSA Design inv 2	£ 500.00		
26	Sponsorship from Loft worm inv 246	£ 140.63		
27	Sponsorship from Loughton Self dri	£ 100.00		
28	Sponsorship from Bond leisure inv	£ 300.00		
29	Sponsorship from JPS Carper inv	£ 140.63		
30	Match Funding Barcleys	£ 1,000.00		
31	Churchill - sponsorship and boards	£ 1,400.00		

	£ 13,716.15		
TOTAL	£ 13,716.15		
		Profit	

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£	-	£	2,469.91	
		£	13,716.15	
		£	-	
		£	11,246.24	

School Disco 22nd March 2024

Column	Stall	Revenue		Invoice	Expenses
1	Online purchase	£ 252.64		TEN	£ 21.00
2	St John School - Shared profits on	£ 200.00			
3					
4					
5					
6					
7					
8					
9					
10					
11					
	Spare Float				
		£ 452.64			£ 21.00
	TOTAL	£ 452.64			
			Profit		

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Buckhurst Hill Community Primary School PTA	1106849

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/9/2024		31/8/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	51,902	-	-	51,902
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	51,902	-	-	51,902
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	51,902	-	-	51,902

A3 Payments

	38,352	-	-	38,352
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	38,352	-	-	38,352
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	38,352	-	-	38,352
Net of receipts/(payments)	13,550	-	-	13,550
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	32,394	-	-	32,394
Cash funds this year end	45,944	-	-	45,944

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
		Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £

B2 Other monetary assets

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity’s own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

Details	Fund to which liability relates	Amount due (optional)
---------	---------------------------------	-----------------------

B5 Liabilities

		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Stanimira Halacheva

CC16a



Last year
to the nearest £

30,432
-
-
-
-
-
-
-
30,432

-
-

30,432

13,520
-
-
-
-

-
-
-
-
13,520

-

13,520

16,912
-
32,394
49,306

Endowment funds to nearest £
-
-
-
-
OK
Endowment funds to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval
15/05/2026


Section A
Independent Examiner's Report
**Report to the trustees/
members of**

Charity Name

Buckhurst Hill Community Primary School PTA

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1106849

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:
Date:

18/05/2026

Name:

Terry White

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

London

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

BHCPS PTA Trustee's Annual Report Academic Year 2022 – 2023

Charity Name: Buckhurst Hill Community Primary School Parent Teachers Association

Registration Number: 1106849

Address:

Buckhurst Hill Community Primary School
Lower Queens Road
Buckhurst Hill
IG9 6DS

Trustee Members and Roles:

Chair – Justine Legendre

Emma Skippen – Treasurer

Jessie Lee Son – Secretary

Trustees are recruited by announcing annual general meeting date, time and location to parents of children at the school. Parent volunteers amongst committee will vote in Chair, Treasurers and Secretary using show of hands. Two teacher volunteers are present at this meeting in order to discuss funding needs of school and liaise with other school staff and Headteacher on event planning to raise funds for the charity. The charity holds records of minutes and attendance records of volunteers.

Activities and objectives:

Objectives:

The charity has two primary objectives;

1. To enrich the sense of community amongst children, young people, parents and teachers by organising events
2. To raise money for the school to fund buildings, equipment, technology and pastoral support that would not otherwise be available from the local authority or wider government

Activities:

- Fireworks night
- Halloween Dress Up
- Adventure Island Ticket Sales
- Christmas Fayre
- World Cup Drawing Competition
- Christmas Wreath Workshop
- School Disco
- Krispy Kreme sales
- Mother's Day Sale
- Crazy Hair Day
- £23 for 2023 Challenge
- Father's Day Sale
- Camp Night

- Summer Fete/Outdoor Cinema
- Stikins Label Commission
- Christmas Cards Commission
- Sweets and Popcorn Sale

Achievement and performance:

The charity's main achievements this year have been the funding of;

- Playground improvements costing £29,128.79
- Building of outdoor classroom costing £17,585.51
- Reception book bag funding for new children of the school £450
- Contribution to the year 6 leaver's party £616

Financial Review:

Financial position at end of period, £29,654.16 in credit.

Reserves are held in the charity bank account. Reserves are used to fund the organisation of social and fundraising events in the following year as well as to fund new arising needs of the school community.

There are currently no concerns regarding the continuing of the charity or its activities.

See attached financial records for further information.

Declarations

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

Signed on behalf of the charity's trustees

Clarice Greenhalgh (please accept this as an electronic submission of signatory confirmation)

Position: Chair of year 2023 – 2024

Date: 16/05/2024

Treasurer's Report for End of Academic Year

Date	Current Balance	£	Restricted
31.08.2023	Community Current Account		
	Premium Saving Account		
	Cash held by Emma Skippen		
	Total		
	Restricted funds		
	Current Commitments		Deposit Paid
			Total
	Expenses		
	Playground		29,128.79
	Outdoor Classroom		17,585.51
	Reception book bags		450.00
	Year 6 leavers contribution		616.00
	PTA resources inc Parentkind fee, Bookwhen subscription,		1,366.24
	Card reader, Bins, Hi-Viz Jackets, Printing/Postage costs,		
	Gazebos, Takeaway Cups, Banners, Flyers, Shed repairs,		
	Coronation bookmarks		255.00
	Advance purchase AI tickets on 30.08.23		800.00
	Comedy Night deposit		126.81
	Total		50,328.35

Report compiled by E Skippen- PTA

r 2022_2023

Unrestricted
9,979.53
5,108.73
178.56
15,266.82

Income/profit			
Fundraising events	£ (incl MF)		
1. Fireworks Night	14,004.34		
2. Halloween Dress up	369.17		
3. Adventure Island Ticket Sales	333.41		
4. Christmas Fayre	2,565.16		
5. World Cup Drawing Competition	110.57		
6. Christmas Wreath Workshop	224.01		
7. School Disco	1,621.29		
8. Krispy Kreme Sales	354.48		
9. Mother's Day Sale	490.99		
10. Crazy Hair Day	313.40		
11. £23 Challenge	2,690.41		
12. Father's Day Sale	427.23		
13. Camp Night	1,710.39		
14. Summer Fete/Outdoor Cinema**	3,558.86		
15. Stikins labels Commission	126.31		
16. Christmas Cards Commission	595.85		
17. Sweets and Popcorn sale	158.29		
Total	29,654.16		

** £1,184.32 due for match funding but not yet received so not included in this report.

BHCPS PTA ACCOUNT 2022 - 2023						
Date	Ref No	Invoice No	Chq/Pay in No	Item	Cash	Current
31.08.22				<i>Opening Balances</i>		<i>31,999.68</i>
				Cash at home held by Emma Skippen	261.00	
01.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		30.00
01.09.22	Event 3	1	Online	Purchased by Mike, Adventure Island tickets		(1,250.00)
01.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		90.00
01.09.22	Event 3		Cash	Adventure island tix sale/Michelle	225.00	
05.09.22				Interest paid on Business Account		
05.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		75.00
05.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		195.00
06.09.22	Event 1	2	PTA Ebay	purchased by Kulsum/glow sticks for Fireworks Night		(303.19)
06.09.22	Event 3	3	Online	Purchased by Mike, Adventure Island tickets		(375.00)
06.09.22	PTA resourse	4	Online	Purchased by Mike, thank you flowers for IG9, Adventure Island		(17.85)
06.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		45.00
12.09.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		150.00
23.09.22	Monthly		Debit	September Bookwhen Subscription fee		(22.80)
27.09.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		32.32
28.09.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		42.64
29.09.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		32.87
30.09.22	Monthly		STO	Current to Business		(25.00)
30.09.22	Monthly		STO	Current to Business		
03.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		32.87
04.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		395.28
05.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		69.03
06.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		548.05
07.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		175.95
10.10.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		180.00
10.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		48.38
11.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		18.93
12.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		139.80
13.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		304.05
13.10.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		60.00

14.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		158.54
17.10.22	Banking		100474	Cash deposited into account by Lax Hirani (from Item 9 and extra £50 Event 10	(275.00)	275.00
17.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		112.63
18.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		279.41
19.10.22	Event 1	5	Online	purchased by Kulsum/Banners for Fireworks Night		(112.90)
19.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		32.12
20.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		459.72
20.10.22	PTA resourse		PTA Ebay	purchased by Kulsum/bin liners for Fireworks Night		(4.99)
20.10.22	PTA resourse		PTA Ebay	purchased by Kulsum/high-viz vests for Fireworks Night		(60.00)
20.10.22	PTA resourse		PTA Ebay	purchased by Kulsum/bin waste cans for Fireworks Night		(62.44)
21.10.22	Event 2		Cash	Non-uniform day (Halloween dress up) - Cash counted by Emma Skippen & Lax	141.90	
21.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		628.76
24.10.22	Monthly		Debit	September Bookwhen Subscription fee		(22.80)
24.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		353.78
24.10.22	Event 1	6	Online	purchased by Michael/Flyers & leaflets for Fireworks Night		(52.54)
25.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		207.27
26.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		149.52
26.10.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		105.00
27.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		438.11
28.10.22	Event 3		Online	Adventure Island tix sale/Mike Clayton		90.00
28.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		349.55
31.10.22	Monthly		STO	Current to Business		(25.00)
31.10.22	Monthly		STO	Current to Business		
31.10.22	Event 1	7	Online	purchased by Kulsum/payment to Selstar Fireworks (fireworks display)		(2,000.00)
31.10.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		334.04
01.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		235.18
01.11.22	Event 1	8	Online	purchased by Lax & Kulsum/plastic fence for fireworks (Amazon)		(46.05)
02.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		139.20
02.11.22	Event 1	9	PTA Ebay	purchased by Kulsum/coffee cups for fireworks		(73.45)
02.11.22	Event 1	10	PTA debit card	purchased by Gemma/soft drinks for fireworks		(160.96)
03.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		1,482.53
03.11.22	Event 3		PayPal	Adventure Island tix sale		31.70
03.11.22	Event 1		PayPal	Funfair ride pitch fee		98.40
03.11.22	Event 2		PayPal	Non-uniform day (Halloween dress up)		29.34
03.11.22	Event 1		Cash	Float money for fireworks night, withdrawn by Lax	400.00	(400.00)

04.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		891.87
04.11.22	Event 1		Online	Fish & Chip van pitch fee		300.00
04.11.22	Event 1	11	PTA debit card	purchased by Gemma/water, hot chocolate, donuts for fireworks		(40.88)
04.11.22	Event 1	11	PTA debit card	purchased by Gemma/fruits shoots, milk, cream for fireworks		(65.76)
04.11.22	Event 1	11	PTA debit card	purchased by Gemma/plastic gloves for fireworks		(4.99)
04.11.22	Event 1		Cash	Cash from ticket/food/drink sales for Firework Event, counted by Emma Skippe	2,519.60	
07.11.22	Event 1		PayPal	Fireworks ticket sale		19.00
07.11.22	Event 1		PayPal	Fireworks ticket sale		26.00
07.11.22	Event 1		Online	Payment to Buckhurst Hill Football Club for clean up		(100.00)
07.11.22	Event 1		Online	Rue Gourmet pitch fee		100.00
07.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		1,036.51
07.11.22	Banking		100475	Cash deposited into account by Emma Skippen from food/drink stalls and firew	(2,905.00)	2,905.00
07.11.22	Event 1		Square	Card payments from food/drink stalls and fireworks tickets		2,446.89
08.11.22	Event 1		Stripe	Fireworks ticket sale via bookwhen		1,147.80
09.11.22	Event 1	12	Online	Payment to RJO Medical Limited for medical supervision at Fireworks Event		(180.00)
09.11.22	Event 1	13	Online	Payment to Jack Hylton for fireworks supervision, delivery & car valet		(360.00)
09.11.22	Event 1	14	Online	Payment to Bian Dang Limited for burgers, hot dogs, buns, fries, labour		(741.08)
09.11.22	Event 1	15	Online	Payment to Kulsum for candy floss sugar, napkins & wooden candy		(52.76)
09.11.22	Event 3		Online	Adventure Island tix sale		60.00
10.11.22	Event 4	16	PTA debit card	Payment to EFDC for TENS licence for Christmas fair, purchased by Emma Skippen		(21.00)
10.11.22	Event 6	16	PTA debit card	Payment to EFDC for TENS licence for Wreath Workshop, Purchased by Emma Skippen		(21.00)
10.11.22	Event 4		Online	Payment for stall at Christmas fair - Julie Penn		25.00
11.11.22			100476	Cheque deposited into account by Emma Skippen for commission paid from Stitkins (name label)		126.31
14.11.22	Event 1		Online	Payment from Caplan/ Sponsorship of Fireworks 2022 event, 38 boards		570.00
15.11.22	Event 4		Online	Payment for stall at Christmas fair - Jasdeep Grew		25.00
15.11.22			Online	Commission from Amazon Smile		9.54
15.11.22	Event 1	17	Online	Payment to Gemma for Marshmallows for Fireworks event		(4.90)
15.11.22	Event 1	18	Online	Payment to Kulsum for sugar for hot drinks at Fireworks event		(9.99)
15.11.22	Event 1	19	Online	Payment to Justine for Donuts, drinks, milk at Fireworks event		(102.10)
15.11.22	Event 1	19	Online	Payment to Justine for new reception parents print outs and sign up sheets		(26.20)
15.11.22	Event 4	19	Online	Payment to Justine for Raffle tickets, balloons, chalk materials for xmas fair		(228.70)
16.11.22		20	PTA debit card	Payment to Theydon Christmas Trees for delivery of free Christmas Tree		(9.95)
16.11.22	Event 3		Online	Adventure Island tix sale		90.00
16.11.22			Online	Payment for stall at Christmas fair - Epping Forest Honey		25.00

17.11.22		21	Online	Renewal payment EPDC for lottery licence		(20.00)
21.11.22	Event 4		Online	Payment for stall at Christmas fair - S Yordonova		25.00
21.11.22	Event 4		Online	Payment for stall at Christmas fair - Sue Potter		25.00
22.11.22	Event 2		Cash	Non-uniform day (Halloween dress up) - money given into school office late,	185.71	
22.11.22	Event 3		Cash	Adventure Island tix sale - from Michelle	150.00	
22.11.22	Event 4		Cash	Float money for Xmas fayre, withdrawn by Emma	250.00	(250.00)
23.11.22	Event 4		Stripe	Santa's Grotto sale		114.74
23.11.22	Event 4		Cash	Float money for Xmas fayre, withdrawn by Emma	750.00	(750.00)
23.11.22		22	PTA debit card	Payment for new Square card reader		(19.20)
24.11.22	Event 4		Stripe	Santa's Grotto sale		80.69
24.11.22	Event 4	23	PTA debit card	purchased by Emma/ sweet jar for xmas fair		(4.99)
24.11.22	Event 4	23	PTA debit card	purchased by Emma/ sweets for xmas fair		(11.62)
24.11.22	Event 1		PayPal	Fireworks Tickets		80.84
24.11.22	Event 2		PayPal	Non-uniform day (Halloween dress up) split from PayPal funds		12.22
24.11.22	Event 2		PayPal	World Cup Drawing Competition		100.57
25.11.22	Event 3	24	Online	Purchased by Mike, Adventure Island tickets		(250.00)
25.11.22	Event 4	25	Online	Purchased by Lax/ donuts & sausage rolls for xmas fair		(214.75)
25.11.22	Event 4		Stripe	Santa's Grotto sale		73.19
28.11.22	Event 1		Online	Charities Trust - Match Funding for Fireworks Night		993.05
28.11.22	Event 4		Stripe	Santa's Grotto sale		29.38
28.11.22	Event 4		Cash	Float money for Xmas fayre, withdrawn by Emma	500.00	(500.00)
28.11.22	ent 4 & Event 6		Stripe	Santa's Grotto sale (£18.30) & Wreath Workshop sale (£150.42)		168.72
28.11.22		26	PTA debit card	Payment to send supporting documents to HMRC re registering for Gift Aid, via Special Delivery		(7.65)
24.11.22	Event 5		Cash	World Cup Drawing Competition - given to Justine Legendre	10.00	
30.11.22	Monthly		STO	Current to Business		(25.00)
30.11.22	Monthly		STO	Current to Business		
30.11.22	Event 4		Online	Payment for stall at Christmas fair - C Kohl		25.00
01.12.22	Event 6		Stripe	Wreath Workshop sale		114.82
02.12.22	Event 4		Online	Payment for stall at Christmas fair - J Grewal		10.00
02.12.22	Event 4		Cash	Cash from food/drinks/stalls from Xmas fayre, counted by Emma Skippen & A	2,785.25	
05.12.22				Interest paid on Business Account		
05.12.22	Event 4		100477	Cash & £10 cheque deposited - Xmas Fayre cash takings (counted by Emma Ski	(4,810.00)	4,820.00
05.12.22	Event 4		Square	Card payments from Xmas Fayre stalls		86.43
07.12.22	Event 4		Stripe	Santa's Grotto sale		3.63
07.12.22	Event 4		Cash	Raffle ticket sales for Xmas Fayre - handed into office	23.81	

08.12.22	Event 1		Online	Lloyds Bank Foundation - Match Funding for Fireworks Night		1,000.00
08.12.22	Event 6		Cash	Wreath Workshop sale (raffle tickets)	28.00	
09.12.22	Event 6		Square	Wreath Workshop sale (raffle tickets)		4.91
12.12.22	Event 4	27	Online	Payment to Mike for Table Cloths & Santa Sack for Xmas Fayre		(18.39)
12.12.22	Event 4	28	Online	Payment to Jessie for Glitter tattoo supplies for Xmas Fayre		(16.99)
12.12.22	Event 4	29	Online	Payment to Emma for Cellophane bags, wrap & ties for Xmas Fayre		(20.01)
12.12.22	Event 4	30	Online	Payment to Josephine Tang for Slime Station supplies for Xmas Fayre		(37.63)
12.12.22	Event 3	31	Online	Payment to Stockvale Ltd for Adventure Island advance ticket sales (200 tickets)		(2,400.00)
12.12.22	Event 6		Stripe	Wreath Workshop sale		71.28
13.12.22	Event 4	32	Online	Payments to Justine for milk, cellophane wrap, santa costume for Xmas Fayre		(236.18)
30.12.22	Monthly		STO	Current to Business		(25.00)
30.12.22	Monthly		STO	Current to Business		
03.01.23			Online	Direct Debit for Parentkind annual membership fee		(140.00)
05.01.23		33	PTA debit card	Payment for 2 packs of Mouse traps for PTA shed		(19.98)
06.01.23	Event 3		Online	Adventure Island tix sale - from Michelle (payment via Michael Clayton)		15.00
11.01.23		34	PTA debit card	Payment to send further documents to HMRC re registering for Gift Aid		(2.35)
11.01.23	Event 3		PayPal	Adventure Island tix sale		118.12
16.01.23	Event 6	35	Online	Purchased by Clare Delalande, wreaths, decorations, wine & nibbles for wreath workshop		(124.42)
18.01.23	Event 7		Stripe	School Disco ticket sales		421.91
19.01.23	Event 7		Stripe	School Disco ticket sales		275.01
19.01.23	Event 3	36	Online	Payment to Stockvale Ltd for Adventure Island advance ticket sales (300 tickets)		(3,600.00)
20.01.23	Event 7		Stripe	School Disco ticket sales		43.15
23.01.23	Event 7		Stripe	School Disco ticket sales		40.52
24.01.23	Event 7		Stripe	School Disco ticket sales		31.48
25.01.23	Event 7 & Event 8		Stripe	School Disco ticket sales £6.50 & Krispy Kreme Sales £161.52		168.02
26.01.23			Online	Christmas Cards Fundraising commission		595.85
26.01.23	Event 7 & Event 8		Stripe	School Disco ticket sales £65.78 & Krispy Kreme Sales £37.84		103.62
27.01.23	Event 7 & Event 8		Stripe	School Disco ticket sales £87.64 & Krispy Kreme Sales £23.16		110.8
30.01.23	Monthly		STO	Current to Business		(25.00)
30.01.23	Monthly		STO	Current to Business		
30.01.23	Event 7 & Event 8		Stripe	School Disco ticket sales £43.62 & Krispy Kreme Sales £36.52		80.14
30.01.23	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		105.00
31.01.23	Event 3		PayPal	Adventure Island tix sale (payment via Michelle)		58.96
31.01.23			Online	Commission from Amazon Smile		45.27
31.01.23	Event 7 & Event 8		Stripe	School Disco ticket sales £74.05 & Krispy Kreme Sales £43.72		117.77

01.02.23	Event 7 & Event 8		Stripe	School Disco ticket sales £59.48 & Krispy Kreme Sales £22.98		82.46
01.02.23	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		225.00
02.02.23	Event 8	37	Online	Payment for Krispy Kreme Doughnut order (purchased by Justine)		(384.30)
02.02.23	Event 3	38	Online	Payment to return Adventure Island Tickets via Royal Mail (purchased by Michael)		(2.08)
02.02.23		39	Online	Payment to EFSPT for Playground (school to pay invoice to Setter Play)		(19,393.29)
	Event 7 & Event 8		Stripe	School Disco ticket sales £68.45 & Krispy Kreme Sales £292.48		360.93
02.02.23	Event 8		Cash	£80 petty cash given to Lax for Doughnut Sale on 3.2.23	(80.00)	
02.02.23	Event 9	40	Online	Payment to G Whiting £100 deposit for Comedy Night		(100.00)
03.02.23	Event 8		Cash	Petty Cash £80, Krispy Kreme doughnut sales £74	154.00	
03.02.23	Event 7, Event 8, Event 9		Stripe	School Disco ticket sales £76.02, Krispy Kreme Sales £14.13, Comedy Night £28.55		118.70
06.02.23	Event 7		Stripe	School Disco ticket sales		13.77
06.02.23	Event 8		Square	Square card sales for Krispy Kreme Doughnuts		32.43
07.02.23	Event 7		Stripe	School Disco ticket sales		60.47
08.02.23	Event 7		Stripe	School Disco ticket sales		73.59
08.02.23	Event 7	41	Online	Payment to Hannah Nixon - deposit for DJ for School Disco		(45.00)
08.02.23	Event 7	42	Online	Payment to Emma Skippen - balance for DJ for School Disco £145		(145.00)
08.02.23	Event 10	43	Online	Payment to Sundown Ltd - deposit for Outdoor Cinema		(444.60)
08.02.23	Event 7		Cash	School Disco ticket	6.50	
09.02.23	Event 7		Stripe	School Disco ticket sales		51.98
10.02.23	Event 7		Cash	Float money for refreshments for purchase at School Disco	(130.00)	
10.02.23	Event 7		Stripe	School Disco ticket sales		116.09
10.02.23	Event 7		Cash	Cash from food/drink from school disco - counted by Justine Legendre & Hann	356.80	
10.02.23	Event 7		Cash	Float Cash from school disco	130.00	
13.02.23	Event 7		Stripe	School Disco ticket sales		108.01
13.02.23			100478	Cash deposited - money from school disco & petty cash	(485.00)	485.00
14.02.23	Event 7 & Event 9		Stripe	Stripe payout £59.45 - £30.27 school disco, £29.18 comedy night		59.45
16.02.23	Event 9		Stripe	Comedy Night ticket sale		14.18
20.02.23	Event 7	44	Online	Payment to Hannah Nixon - cost of Glow Wristbands		(8.94)
20.02.23	Event 7	45	Online	Payment to Hannah Nixon - cost of food, drinks, decorations, wristbands for school disco		(292.14)
20.02.23	Event 9	46	Online	Payment to EFDC for TENS licence for Comedy Night event		(21.00)
22.02.23	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
23.02.23	Event 3 & Event 7		PayPal	£1.28 hot dog (school disco), £64.04 Adventure Island ticket sales		65.32
24.02.23	Event 9		Stripe	Comedy Night ticket sale		30.00
01.03.23	Monthly		STO	Current to Business		(25.00)
01.03.23	Monthly		STO	Current to Business		

06.03.23				Interest paid on Business Account		
07.03.23	Event 9		Stripe	Comedy Night ticket sale		28.36
08.03.23	Event 3		PayPal	Adventure Island tix sale (purchase via Michelle)		215.19
09.03.23	Event 9		Stripe	Comedy Night ticket sale		30.00
09.03.23	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		75.00
09.03.23	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		108.00
15.03.23	Event 9		Stripe	Comedy Night ticket sale		43.55
16.03.23	Event 9		Stripe	Comedy Night ticket sale		42.54
17.03.23	Event 12		Cash	Float Cash for Mother's Day Sale	(100.00)	
17.03.23	Event 12		Cash	Cash sales & Float money from Mother's Day Sale - counted by Emma Skippen	954.90	
20.03.23	Event 12	47	Online	Gift purchases for Mother's Day Sale - by Kulsum		(57.58)
20.03.23	Event 12 & Event 13	48	Online	Gift purchases for Mother's Day Sale - by Hilary (£428.22 for MD gifts, £122.59 for FD gifts)		(550.91)
20.03.23	Event 11	49	Online	Payment to Anagi Embroidery for Yr 6 leavers mugs		(336.00)
20.03.23	Event 12		Square	Card payment for Mother's Day Sale		5.89
20.03.23	Event 12		Cash	Cash sales & Float money from Mother's Day Sale - counted by Emma Skippen	95.00	
21.03.23	Event 12		100479	Cash deposited - money from Mother's Day Sale £890	(890.00)	890.00
21.03.23	Event 12		Cash	Late cash sales - handed to school office for Mother's Day Sale	21.00	
22.03.23	Event 9		Stripe	Comedy Night ticket refunds - event cancelled		(193.02)
30.03.23	Monthly		STO	Current to Business		(25.00)
30.03.23	Monthly		STO	Current to Business		
31.03.23	Event 13		Cash	Crazy hair day £2	254.90	
04.04.23	Event 9		Stripe	Comedy Night ticket refunds - event cancelled		(59.06)
05.04.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		288.00
11.04.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		72.00
17.04.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		198.00
17.04.2023	Event 3	50	Online	Payment to Michael for Adventure Island fliers and envelopes for posting tickets		(55.46)
18.04.2023	Event 13		Cash	Crazy hair day - money handed to office late	44.50	
18.04.2023	Event 11	51	Online	Payment to Anagi Embroidery for delivery of Yr 6 leavers mugs		(30.00)
21.04.2023		52	Online	Payment to EFSPT for Playground (school to pay invoice to Setter Play)		(9,735.49)
21.04.2023	Event 3 & Event 13		PayPal	£179.44 Adventure Island Tickets, £14 Crazy Hair Day		193.44
24.04.2023			Online	Commission from Amazon Smile		10.04
28.04.2023		53	Online	Payment to Justine for Coronation Bookmarks		(255.00)
02.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		144.00
02.05.2023	Monthly		STO	Current to Business		(25.00)
02.05.2023	Monthly		STO	Current to Business		

15.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		72.00
15.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		270.00
16.05.2023	Event 3	54	Online	Payment to Michelle for posting AI tickets		(2.35)
18.05.2023	Event 15		Square	Card payment for £23 challenge		0.98
19.05.2023		55	Online	Payment to Michael for mousetraps and candyfloss sugar		(35.77)
19.05.2023		56	Online	Payment to Emma for mousetraps and padlock for PTA shed		(24.99)
19.05.2023			Online	Commission from Amazon Smile		36.79
19.05.2023	Event 10		Online	Sponsorship fee from Montalt MGMT Ltd for Summer Event		150.00
19.05.2023	Event 15		Square	Card payment for £23 challenge		19.94
22.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
22.05.2023	Event 15		Square	Card payment for £23 challenge		75.33
22.05.2023	Event 10		Stripe	Cinema ticket sales		14.18
24.05.2023	Event 10		Online	Stall fee from Sue Potter £25 - summer fete		25.00
24.05.2023	Event 10		Stripe	Cinema ticket sales		33.35
24.05.2023	Event 10		Online	Pitch Fee Piccadilly Whip £100 - summer fete		100.00
25.05.2023	Event 10		Stripe	Cinema ticket sales		18.97
30.05.2023	Event 16		Online	Pitch Fee Firepit £50 - Camp night		50.00
30.05.2023	Event 15		PayPal	£23 Challenge		150.46
30.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		198.00
30.05.2023	Monthly		STO	Current to Business		(25.00)
30.05.2023	Monthly		STO	Current to Business		
30.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		198.00
31.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		126.00
31.05.2023	Event 14	57	Online	Payment to Emma for Father's Day Mugs		(11.92)
31.05.2023	Event 14	58	Online	Payment to Michael Clayton for Father's Day sale purchases		(382.71)
01.06.2023	Event 10		Online	Pitch Fee Howe & Co Fish & Chips £100 - summer fete		100.00
01.06.2023	Event 3 & Event 10		PayPal	Adventure Island Tickets £70.79, £23 Challenge £518.25		589.04
05.05.2023				Interest paid on Business Account		
05.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		198.00
05.05.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		48.00
06.06.2023	Event 10	59	Online	Payment to Justine for Flier and banners for Summer Fair		(169.84)
06.06.2023	Event 3		Cash	Adventure Island tix sale	72.00	
06.06.2023	Event 15		Cash	£23 Challenge	146.45	
06.06.2023	Event 15		Cash	£23 Challenge	109.50	
08.06.2023	Event 10		Stripe	Outdoor cinema ticket sales		71.52

09.06.2023	Event 10	60	Online	Payment to EFSPT for Outdoor Cinema & Reception Book Bags (school to pay invoices)		(1,561.50)
09.06.2023	Event 15		Cash	£23 Challenge	89.25	
09.06.2023	Event 3	61	Online	Payment to Michelle for posting AI tickets		(6.85)
12.06.2023	ent 10 & Event 16		Stripe	£10 outdoor cinema ticket sales, 23.14 Camp Night Sales		33.14
13.06.2023	Event 10		Stripe	Cinema ticket sales		38.14
14.06.2023	Event 10		Stripe	Cinema ticket sales		15.00
14.06.2023	Event 10		Online	Pitch Fee £75 - Rue Gourmet		75.00
15.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £23.46 & Camp Night Sales £726.50		750.06
16.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £15 & Camp Night Sales £192.13		207.13
16.06.2023	Event 14		Cash	Father's Day Sale & Lollies after school sale	950.67	
19.06.2023	vent 3, 14 & 15		PayPal	£20.20 Father's Day Sale, £96.72 £23 challenge, £59.31 AI ticket sales		176.13
19.06.2023			Cash	Cash deposited into Business account	(1,295.00)	
19.06.2023	Event 16		Stripe	Camp Night Sales		59.99
19.06.2023	Event 14		Square	Card Payment Father's Day sale		16.70
20.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £43.56 & Camp Night Sales £23.76		67.32
20.06.2023	Event 10		Online	Pitch Fee £75 - Syed Brothers		75.00
21.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £48.76 & Camp Night Sales £131.28		180.04
21.06.2023	Event 10	62	Online	Payment to Emma for TEN for summer fete		(21.00)
21.06.2023	Event 14	63	Online	Payment to Michael for Ice lollies		(31.10)
21.06.2023	ent 10 & Event	64	Online	Payment to Justine for £23 challenge prizes & raffle tickets for summer fete		(124.97)
21.06.2023	Event 10		Online	Pitch Fee £25 - Silver Kidz		25.00
22.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £44.18 & Camp Night Sales £145.85		190.03
23.06.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		90.00
23.06.2023	Event 10		Online	Pitch Fee £75 - Explore Learning		75.00
23.06.2023	Event 10		Stripe	Cinema ticket sales		15.00
26.06.2023	Event 16		Stripe	Camp Night Sales		92.11
26.06.2023	Event 10		Online	Pitch Fee £25 - Dawn Higgins Glitter Tattoos		25.00
27.06.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		126.00
27.06.2023	Event 10		Online	Sponsorship Fee £150 - Sports Savvy		150.00
27.06.2023	Event 16		Cash	Camp Night Sales (£20 ticket sale agreed by Mrs Farquharson)	20.00	
27.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £18.97 & Camp Night Sales £33.95		52.92
27.06.2023	Event 10		Online	Pitch Fee £100 - Agne Tasty Food		100.00
28.06.2023	ent 10 & Event 16		Stripe	Cinema ticket sales £10 & Camp Night Sales £57.11		67.11
28.06.2023	Event 10		Online	Pitch Fee £25 - Mini Athletics		25.00
29.06.2023	Event 10		Online	Sponsorship Fee £300 - Churchills		300.00

29.06.2023	Event 15		PayPal	£23 Challenge (money raised via Go Fund Me)		1,240.43
29.06.2023	Event 10 & Event 16		Stripe	Cinema ticket sales £66.09 & Camp Night Sales £23.76		89.85
30.06.2023	Monthly		STO	Current to Business		(25.00)
30.06.2023	Monthly		STO	Current to Business		
30.06.2023	Event 14	65	Online	Payment to Gabi for purchasing Father's Day Mugs		(11.92)
30.06.2023	Event 10 & Event 16		Stripe	Cinema ticket sales £18.76 & Camp Night Sales £23.76		42.52
30.06.2023	Event 3		Online	Cinema ticket sales £18.76 & Camp Night Sales £23.76		288.00
30.06.2023	Event 16		Cash	Camp Night Sales	25.00	
03.07.2023	Event 10		Stripe	Cinema ticket sales		14.18
04.07.2023	Event 16		Stripe	Camp Night Sales		90.46
04.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		18.00
05.07.2023	Event 10 & Event 16		Stripe	Cinema ticket sales £37.94 & Camp Night Sales £97.50		135.44
05.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		144.00
06.07.2023	Event 10		Stripe	Cinema ticket sales		75.47
07.07.2023	Event 10		Online	Stall Fee £25 - Barry Payne		25.00
07.07.2023	Event 10		Stripe	Cinema ticket sales		23.56
10.07.2023	Event 10		Stripe	Cinema ticket sales		34.18
11.07.2023	Event 10		Stripe	Cinema ticket sales		18.77
11.07.2023	Event 16	66	Online	Camp Night expenses (wristbands, bin bags, milk, hot choc) purchased by Justine		(33.94)
11.07.2023	Event 10	67	Online	Gazebos, disposable cups, wristbands, sweets, popcorn, containers, DVDs purchased by Justine		(581.07)
11.07.2023	Event 10	68	Online	Paint, ribbon, feathers, elastic for craft stall, purchased by Emma		(32.92)
12.07.2023	Event 10		Stripe	Cinema ticket sales		18.97
12.07.2023	Event 10		Cash	Raffle Ticket sales, collected from School Office	275.00	
13.07.2023		69	Online	Invoice to PTA event for annual fee for ticket scanning app		(60.00)
13.07.2023	Event 10		Stripe	Cinema ticket sales		154.60
14.07.2023	Event 10		Cash	Raffle Ticket sales, collected from School Office	345.50	
14.07.2023	Event 10		Stripe	Cinema ticket sales		9.38
15.07.2023	Event 10		Cash	Float money for stalls	(719.70)	
15.07.2023	Event 10		Cash	Stall Sales 1522.12 inc Float money £719.70	2,241.82	
17.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
17.07.2023	Event 10		Online	Stall Fee £25 - Ruzina Khanom Cakes		25.00
17.07.2023	Event 10		Online	Raffle Ticket Sales via Michael Clayton		53.00
17.07.2023	Event 10		Stripe	Cinema ticket sales		206.37
17.07.2023	Event 10	70	Online	Payment to Josephine Tang for Slime Station supplies for summer fair		(43.98)
17.07.2023	Event 10	71	Online	Payment to Clare for sweets hi lo game stall		(21.00)

17.07.2023	Event 10	72	Online	Payment to Justine for drinks, wristbands, fruit & candy floss sticks		(255.97)
17.07.2023	Event 10		Square	Card payments at summer fair		417.90
18.07.2023	Event 10		Stripe	Cinema ticket sales		96.42
19.07.2023	Event 10		Stripe	Refund for wristbands sold for inflatables (cancelled due to weather)		(114.97)
19.07.2023	Event 10		100480	Cash deposited - money from Summer Fair & outdoor cinema	(2,675.00)	2,675.00
20.07.2023			Cash	After school sweets & popcorn sale	121.20	
20.07.2023	Event 3		PayPal	Adventure Island tix sale (payment via Michael Clayton)		126.60
21.07.2023			Square	Card payments school sweets & popcorn sale		37.29
21.07.2023	Event 11	73	Online	Payment to Hannah Nixon for Year 6 leavers party		(250.00)
21.07.2023	Event 3	74	Online	Payment to Michael for envelopes & postage of AI tickets		(5.97)
24.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		36.00
24.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		72.00
28.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		216.00
31.07.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		72.00
31.07.2023	Monthly		STO	Current to Business		(25.00)
31.07.2023	Monthly		STO	Current to Business		
31.07.2023	Event 15		PayPal	£23 Challenge (money raised via Go Fund Me)		285.67
07.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		376.00
07.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		2.00
08.08.2023	Event 3		PayPal	Adventure Island tix sale		88.34
09.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
09.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
09.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		36.00
09.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		36.00
10.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		36.00
10.08.2023	Event 10		Online	Match Funding for Summer Fair		500.00
10.08.2023		75	Online	Payment to EPSP for Outdoor Class room		(17,585.51)
14.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		162.00
14.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		414.00
14.08.2023	Event 10		Online	Sponsorship fee from Butler & Stags for boards		540.00
17.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		108.00
18.08.2023	Event 3		PayPal	Adventure Island tix sale		92.23
21.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		216.00
21.08.2023	Event 3	76	Online	Payment to Michelle for posting AI tickets		(2.60)
21.08.2023		77	Online	Payment to Michael for fence panels, for PTA shed repair		(117.45)

24.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		234.00
25.08.2023			10048125	Cash deposited	(101.00)	101.00
25.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		126.00
29.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		90.00
29.08.2023	Event 3		Online	Adventure Island tix sale (payment via Michael Clayton)		54.00
30.08.2023			STO	Current to Business		(25.00)
30.08.2023			STO	Current to Business		
30.08.2023	Event 3	78	Online	Payment to Stockvale Ltd for Adventure Island advance ticket sales (50 tickets)		(800.00)
30.08.2023		79	Online	Payment to Michael for fence panel, wood, screws, shelving, for PTA shed repair		(408.92)
31.08.2023			Online	Adventure Island tix sale (payment via Michael Clayton)		216.00
					178.56	10,195.53
<i>Restricted Funds</i>						
Available to Spend						10,195.53
						10,195.53
						0.00
Bank Accounts + Cash						
Opening Balances as at 1st Sept 2022				35,759.20		
Closing Balances as at 30th Aug 2023				15,482.82		
30.00				(20,276.38)		20,193.94
Submission						
Payments	(68,696.50)					
Receipts	48,420.12					
Net Income f	(20,276.38)					
break	0.00					

					158.54			
					112.63			
					279.41			
					(112.90)			
					32.12			
					459.72			
		(4.99)						
		(60.00)						
		(62.44)						
						141.90		
					628.76			
		(22.80)						
					353.78			
					(52.54)			
					207.27			
					149.52			
							105.00	
					438.11			
							90.00	
					349.55			
25.00								
					(2,000.00)			
					334.04			
					235.18			
					(46.05)			
					139.20			
					(73.45)			
					(160.96)			
					1,482.53			
							31.70	
					98.40			
						29.34		

					1,000.00			
								(18.39)
								(16.99)
								(20.01)
								(37.63)
							(2,400.00)	
								(236.18)
25.00								
		(140.00)						
		(19.98)						
							15.00	
		(2.35)						
							118.12	
							(3,600.00)	
								595.85
25.00								
							105.00	
							58.96	

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4.48								
							215.19	
							75.00	
							108.00	
25.00								
							288	
							72.00	
							198.00	
							(55.46)	
			(9,735.49)					
							179.44	
	(255.00)							
							144.00	
25.00								

							72.00	
							270.00	
							(2.35)	
		(35.77)						
		(24.99)						
							54.00	
							198.00	
25.00								
							198.00	
							126.00	
							70.79	
7.69								
							198.00	
							48.00	
							72.00	

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25.00								
							288.00	
							18.00	
							144.00	
		(302.90)						
		(60.00)						
							54.00	

							126.60	
							(5.97)	
							36.00	
							72.00	
							216.00	
							72.00	
25.00								
							376.00	
							2.00	
							88.34	
							54.00	
							54.00	
							36.00	
							36.00	
							36.00	
				(17,585.51)				
							162.00	
							414.00	
							108.00	
							92.23	
							216.00	
							(2.60)	
		(117.45)						

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	28.00					
	4.91					
	71.28					
	(124.42)					
		421.91				
		275.01				
		43.15				
		40.52				
		31.48				
		6.50	161.52			
		65.78	37.84			
		87.64	23.16			
		43.62	36.52			
		45.27				
		74.05	43.72			

		59.48	22.98			
			(384.30)			
		68.45	292.48			
			(80.00)			
				(100.00)		
			154.00			
		76.02	14.13	28.55		
		13.77				
			32.43			
		60.47				
		73.59				
		(45.00)				
		(145.00)				
					(444.60)	
		6.50				
		51.98				
		(130.00)				
		116.09				
		356.80				
		130.00				
		108.01				
		30.27		29.18		
				14.18		
		(8.94)				
		(292.14)				
				(21.00)		
		1.28				
				30.00		

				28.36		
				30.00		
				43.55		
				42.45		
						(336.00)
				(193.02)		
				(59.06)		
						(30.00)
		10.04				

		36.79				
					150.00	
					14.18	
					25.00	
					33.35	
					100.00	
					18.97	
					100.00	
					(169.84)	
					71.52	

					(1,111.50)	
					10.00	
					38.14	
					15.00	
					75.00	
					23.46	
					15.00	
					43.56	
					75.00	
					48.76	
					(21.00)	
					(82.50)	
					25.00	
					44.18	
					75.00	
					15.00	
					25.00	
					150.00	
					18.97	
					100.00	
					10.00	
					25.00	
					300.00	

					66.09	
					18.76	
					14.18	
					37.94	
					75.47	
					25.00	
					23.56	
					34.18	
					18.77	
					(266.16)	
					(32.92)	
					18.97	
					275.00	
					154.60	
					345.50	
					9.38	
					1,522.12	
					25.00	
					53.00	
					206.37	
					(43.98)	
					(21.00)	

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Event 12	Event 13	Event 14	Event 15	Event 16				
Mother's Day Sale	Crazy Hair Day	Father's Day Sale	£23 Challenge	Camp Night	Check column	Ledger		
					30.00		30.00	0.00
					(1,250.00)		(1,250.00)	0.00
					90.00		90.00	0.00
					225.00		225.00	0.00
					0.00		1.07	(1.07)
					75.00		75.00	0.00
					195.00		195.00	0.00
					(303.19)		(303.19)	0.00
					(375.00)		(375.00)	0.00
					(17.85)		(17.85)	0.00
					45.00		45.00	0.00
					150.00		150.00	0.00
					(22.80)		(22.80)	0.00
					32.32		32.32	0.00
					42.64		42.64	0.00
					32.87		32.87	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					32.87		32.87	0.00
					395.28		395.28	0.00
					69.03		69.03	0.00
					548.05		548.05	0.00
					175.95		175.95	0.00
					180.00		180.00	0.00
					48.38		48.38	0.00
					18.93		18.93	0.00
					139.80		139.80	0.00
					304.05		304.05	0.00
					60.00		60.00	0.00

					158.54		158.54	0.00
					0.00		0.00	0.00
					112.63		112.63	0.00
					279.41		279.41	0.00
					(112.90)		(112.90)	0.00
					32.12		32.12	0.00
					459.72		459.72	0.00
					(4.99)		(4.99)	0.00
					(60.00)		(60.00)	0.00
					(62.44)		(62.44)	0.00
					141.90		141.90	0.00
					628.76		628.76	0.00
					(22.80)		(22.80)	0.00
					353.78		353.78	0.00
					(52.54)		(52.54)	0.00
					207.27		207.27	0.00
					149.52		149.52	0.00
					105.00		105.00	0.00
					438.11		438.11	0.00
					90.00		90.00	0.00
					349.55		349.55	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					(2,000.00)		(2,000.00)	0.00
					334.04		334.04	0.00
					235.18		235.18	0.00
					(46.05)		(46.05)	0.00
					139.20		139.20	0.00
					(73.45)		(73.45)	0.00
					(160.96)		(160.96)	0.00
					1,482.53		1,482.53	0.00
					31.70		31.70	0.00
					98.40		98.40	0.00
					29.34		29.34	0.00
					0.00		0.00	0.00

					891.87		891.87	0.00
					300.00		300.00	0.00
					(40.88)		(40.88)	0.00
					(65.76)		(65.76)	0.00
					(4.99)		(4.99)	0.00
					2,519.60		2,519.60	0.00
					19.00		19.00	0.00
					26.00		26.00	0.00
					(100.00)		(100.00)	0.00
					100.00		100.00	0.00
					1,036.51		1,036.51	0.00
					0.00		0.00	0.00
					2,446.89		2,446.89	0.00
					1,147.80		1,147.80	0.00
					(180.00)		(180.00)	0.00
					(360.00)		(360.00)	0.00
					(741.08)		(741.08)	0.00
					(52.76)		(52.76)	0.00
					60.00		60.00	0.00
					(21.00)		(21.00)	0.00
					(21.00)		(21.00)	0.00
					25.00		25.00	0.00
					126.31		126.31	0.00
					570.00		570.00	0.00
					25.00		25.00	0.00
					9.54		9.54	0.00
					(4.90)		(4.90)	0.00
					(9.99)		(9.99)	0.00
					(102.10)		(102.10)	0.00
					(26.20)		(26.20)	0.00
					(228.70)		(228.70)	0.00
					(9.95)		(9.95)	0.00
					90.00		90.00	0.00
					25.00		25.00	0.00

					(20.00)		(20.00)	0.00
					25.00		25.00	0.00
					25.00		25.00	0.00
					185.71		185.71	0.00
					150.00		150.00	0.00
					0.00		0.00	0.00
					114.74		114.74	0.00
					0.00		0.00	0.00
					(19.20)		(19.20)	0.00
					80.69		80.69	0.00
					(4.99)		(4.99)	0.00
					(11.62)		(11.62)	0.00
					80.84		80.84	0.00
					12.22		12.22	0.00
					100.57		100.57	0.00
					(250.00)		(250.00)	0.00
					(214.75)		(214.75)	0.00
					73.19		73.19	0.00
					993.05		993.05	0.00
					29.38		29.38	0.00
					0.00		0.00	0.00
					168.72		168.72	0.00
					(7.65)		(7.65)	0.00
					10.00		10.00	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					25.00		25.00	0.00
					114.82		114.82	0.00
					10.00		10.00	0.00
					2,785.25		2,785.25	0.00
					0.00		1.97	(1.97)
					0.00		10.00	(10.00)
					86.43		86.43	0.00
					3.63		3.63	0.00
					23.81		23.81	0.00

					1,000.00		1,000.00	0.00
					28.00		28.00	0.00
					4.91		4.91	0.00
					(18.39)		(18.39)	0.00
					(16.99)		(16.99)	0.00
					(20.01)		(20.01)	0.00
					(37.63)		(37.63)	0.00
					(2,400.00)		(2,400.00)	0.00
					71.28		71.28	0.00
					(236.18)		(236.18)	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					(140.00)		(140.00)	0.00
					(19.98)		(19.98)	0.00
					15.00		15.00	0.00
					(2.35)		(2.35)	0.00
					118.12		118.12	0.00
					(124.42)		(124.42)	0.00
					421.91		421.91	0.00
					275.01		275.01	0.00
					(3,600.00)		(3,600.00)	0.00
					43.15		43.15	0.00
					40.52		40.52	0.00
					31.48		31.48	0.00
					168.02		168.02	0.00
					595.85		595.85	0.00
					103.62		103.62	0.00
					110.80		110.80	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					80.14		80.14	0.00
					105.00		105.00	0.00
					58.96		58.96	0.00
					45.27		45.27	0.00
					117.77		117.77	0.00

					82.46		82.46	0.00
					225.00		225.00	0.00
					(384.30)		(384.30)	0.00
					(2.08)		(2.08)	0.00
					(19,393.29)		###	0.00
					360.93		360.93	0.00
					(80.00)		(80.00)	0.00
					(100.00)		(100.00)	0.00
					154.00		154.00	0.00
					118.70		118.70	0.00
					13.77		13.77	0.00
					32.43		32.43	0.00
					60.47		60.47	0.00
					73.59		73.59	0.00
					(45.00)		(45.00)	0.00
					(145.00)		(145.00)	0.00
					(444.60)		(444.60)	0.00
					6.50		6.50	0.00
					51.98		51.98	0.00
					(130.00)		(130.00)	0.00
					116.09		116.09	0.00
					356.80		356.80	0.00
					130.00		130.00	0.00
					108.01		108.01	0.00
					0.00		0.00	0.00
					59.45		59.45	0.00
					14.18		14.18	0.00
					(8.94)		(8.94)	0.00
					(292.14)		(292.14)	0.00
					(21.00)		(21.00)	0.00
					54.00		54.00	0.00
					65.32		65.32	0.00
					30.00		30.00	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)

					0.00		4.48	(4.48)
					28.36		28.36	0.00
					215.19		215.19	0.00
					30.00		30.00	0.00
					75.00		75.00	0.00
					108.00		108.00	0.00
					43.55		43.55	0.00
					42.45		42.54	(0.09)
					0.00		(100.00)	100.00
854.90					854.90		954.90	(100.00)
(57.58)					(57.58)		(57.58)	0.00
(428.22)		(122.69)			(550.91)		(550.91)	0.00
					(336.00)		(336.00)	0.00
5.89					5.89		5.89	0.00
95.00					95.00		95.00	0.00
					0.00		0.00	0.00
21.00					21.00		21.00	0.00
					(193.02)		(193.02)	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
	254.90				254.90		254.90	0.00
					(59.06)		(59.06)	0.00
					288.00		288.00	0.00
					72.00		72.00	0.00
					198.00		198.00	0.00
					(55.46)		(55.46)	0.00
	44.50				44.50		44.50	0.00
					(30.00)		(30.00)	0.00
					(9,735.49)		(9,735.49)	0.00
	14.00				193.44		193.44	0.00
					10.04		10.04	0.00
					(255.00)		(255.00)	0.00
					144.00		144.00	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)

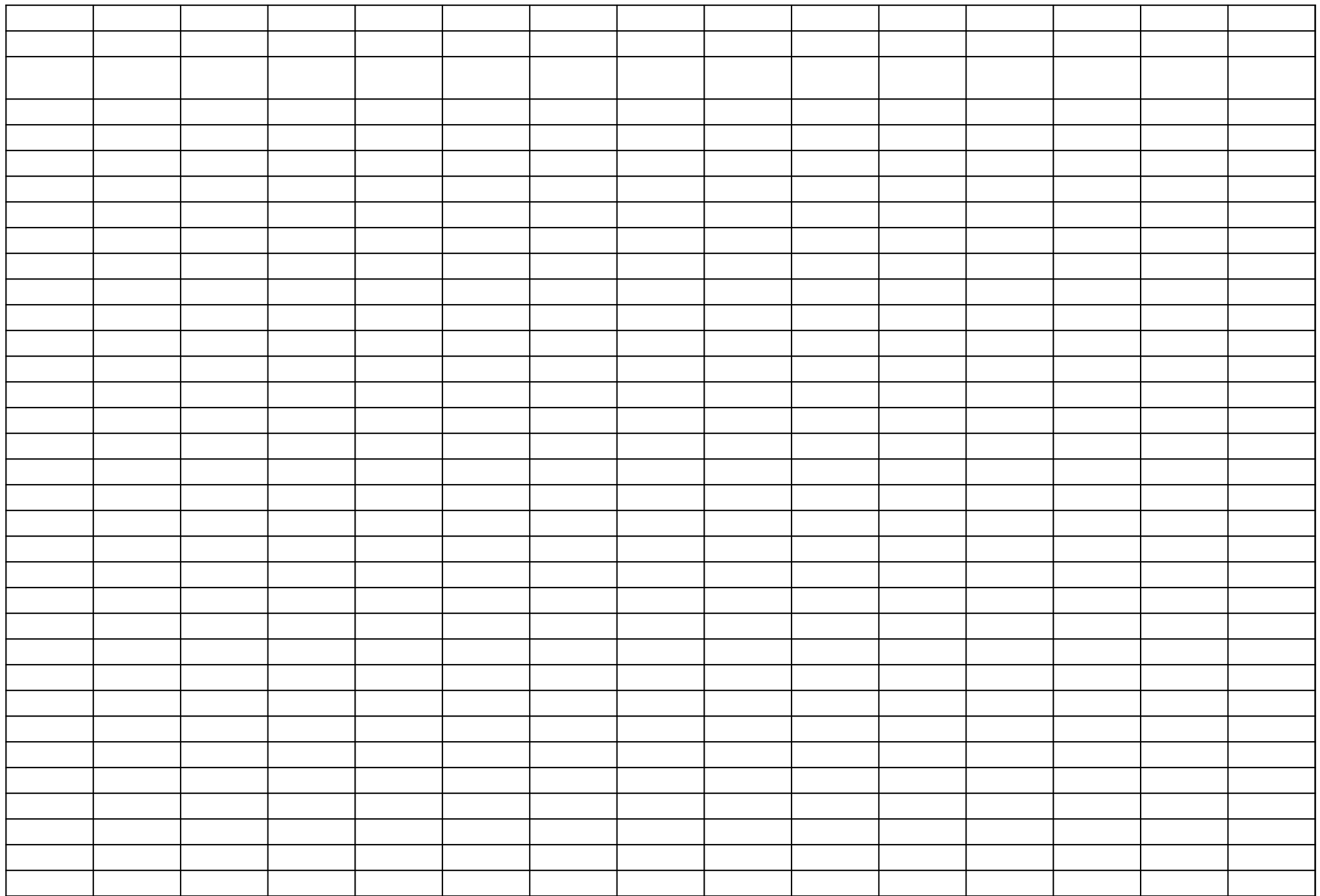
					72.00		72.00	0.00
					270.00		270.00	0.00
					(2.35)		(2.35)	0.00
			0.98		0.98		0.98	0.00
					(35.77)		(35.77)	0.00
					(24.99)		(24.99)	0.00
					36.79		36.79	0.00
					150.00		150.00	0.00
			19.94		19.94		19.94	0.00
					54.00		54.00	0.00
			75.33		75.33		75.33	0.00
					14.18		14.18	0.00
					25.00		25.00	0.00
					33.35		33.35	0.00
					100.00		100.00	0.00
					18.97		18.97	0.00
				50.00	50.00		50.00	0.00
			150.46		150.46		150.46	0.00
					198.00		198.00	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
					198.00		198.00	0.00
					126.00		126.00	0.00
		(11.92)			(11.92)		(11.92)	0.00
		(382.71)			(382.71)		(382.71)	0.00
					100.00		100.00	0.00
			518.25		589.04		589.04	0.00
					0.00		7.69	(7.69)
					198.00		198.00	0.00
					48.00		48.00	0.00
					(169.84)		(169.84)	0.00
					72.00		72.00	0.00
			146.45		146.45		146.45	0.00
			109.50		109.50		109.50	0.00
					71.52		71.52	0.00

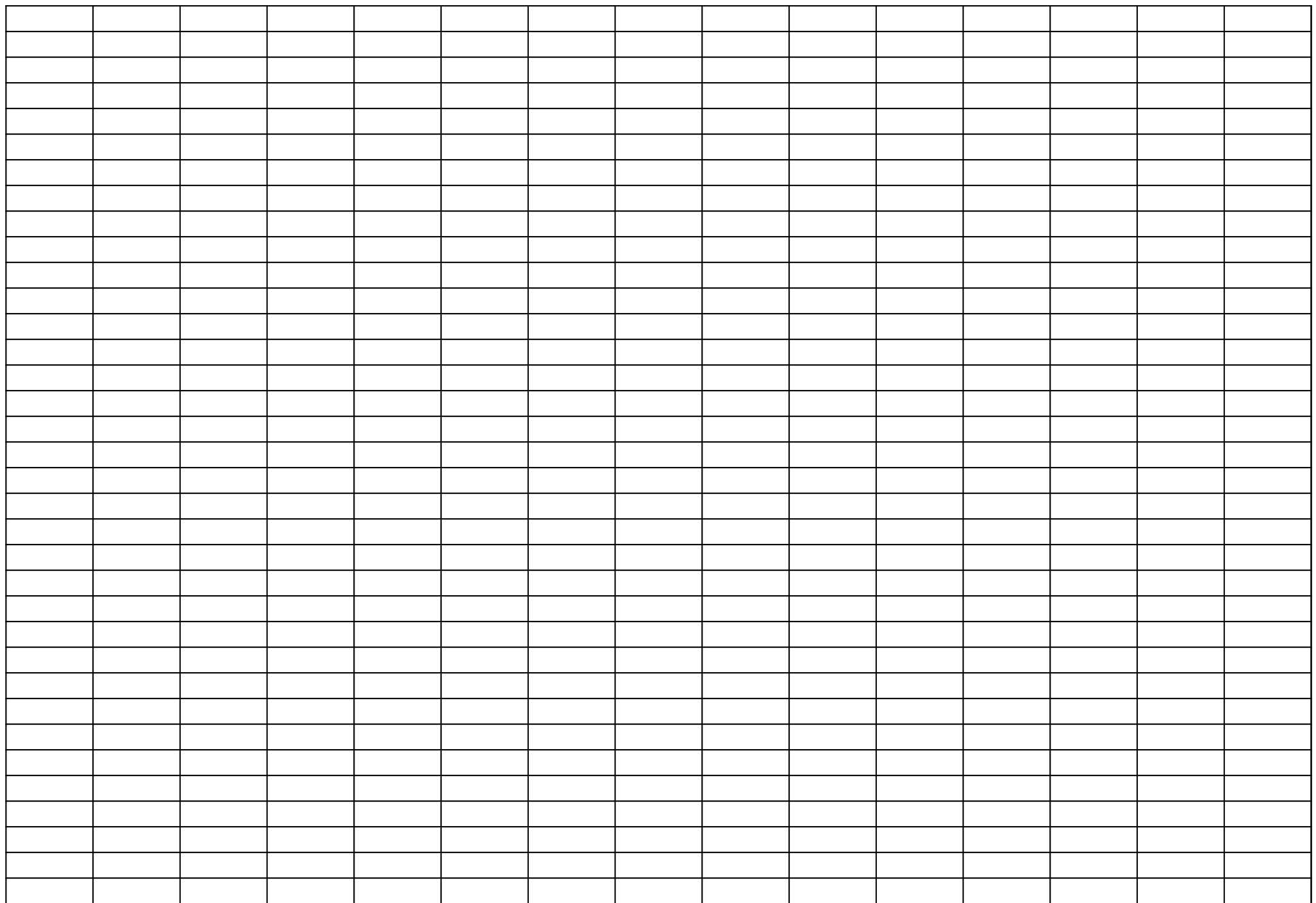
					(1,561.50)		(1,561.50)	0.00
			89.25		89.25		89.25	0.00
					(6.85)		(6.85)	0.00
				23.14	33.14		33.14	0.00
					38.14		38.14	0.00
					15.00		15.00	0.00
					75.00		75.00	0.00
				726.50	749.96		750.06	(0.10)
				192.13	207.13		207.13	0.00
		950.67			950.67		950.67	0.00
		20.20	96.62		176.13		176.13	0.00
					0.00		0.00	0.00
				59.99	59.99		59.99	0.00
		16.70			16.70		16.70	0.00
				23.76	67.32		67.32	0.00
					75.00		75.00	0.00
				131.28	180.04		180.04	0.00
					(21.00)		(21.00)	0.00
		(31.10)			(31.10)		(31.10)	0.00
			(42.47)		(124.97)		(124.97)	0.00
					25.00		25.00	0.00
				145.85	190.03		190.03	0.00
					90.00		90.00	0.00
					75.00		75.00	0.00
					15.00		15.00	0.00
				92.11	92.11		92.11	0.00
					25.00		25.00	0.00
					126.00		126.00	0.00
					150.00		150.00	0.00
				20.00	20.00		20.00	0.00
				33.95	52.92		52.92	0.00
					100.00		100.00	0.00
				57.11	67.11		67.11	0.00
					25.00		25.00	0.00
					300.00		300.00	0.00

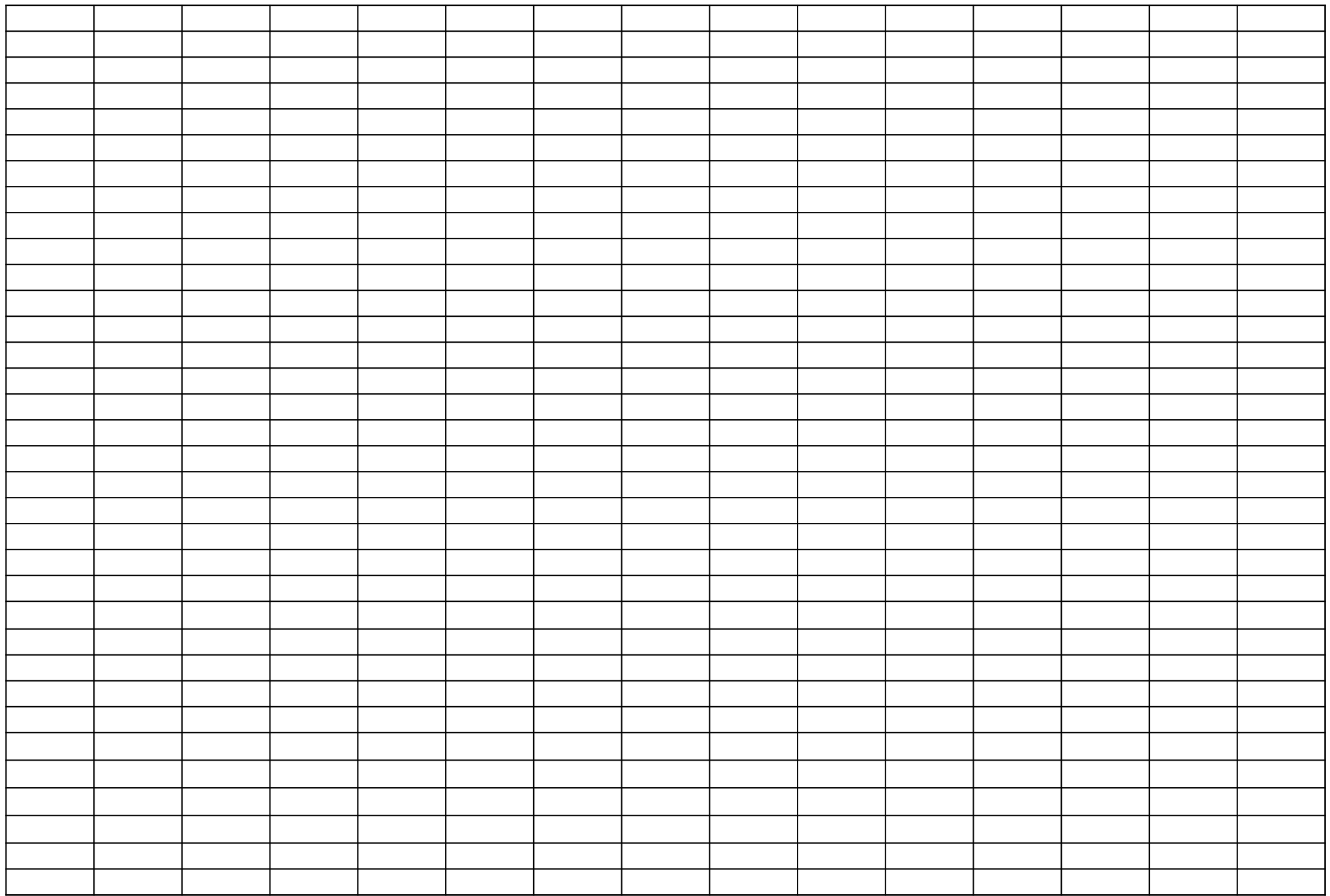
			1,240.43		1,240.43		1,240.43	0.00
				23.76	89.85		89.85	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
		(11.92)			(11.92)		(11.92)	0.00
				23.76	42.52		42.52	0.00
					288.00		288.00	0.00
				25.00	25.00		25.00	0.00
					14.18		14.18	0.00
				90.46	90.46		90.46	0.00
					18.00		18.00	0.00
				97.50	135.44		135.44	0.00
					144.00		144.00	0.00
					75.47		75.47	0.00
					25.00		25.00	0.00
					23.56		23.56	0.00
					34.18		34.18	0.00
					18.77		18.77	0.00
				(33.94)	(33.94)		(33.94)	0.00
				(11.98)	(581.04)		(581.07)	0.03
					(32.92)		(32.92)	0.00
					18.97		18.97	0.00
					275.00		275.00	0.00
					(60.00)		(60.00)	0.00
					154.60		154.60	0.00
					345.50		345.50	0.00
					9.38		9.38	0.00
					0.00		(719.70)	719.70
					1,522.12		2,241.82	(719.70)
					54.00		54.00	0.00
					25.00		25.00	0.00
					53.00		53.00	0.00
					206.37		206.37	0.00
					(43.98)		(43.98)	0.00
					(21.00)		(21.00)	0.00

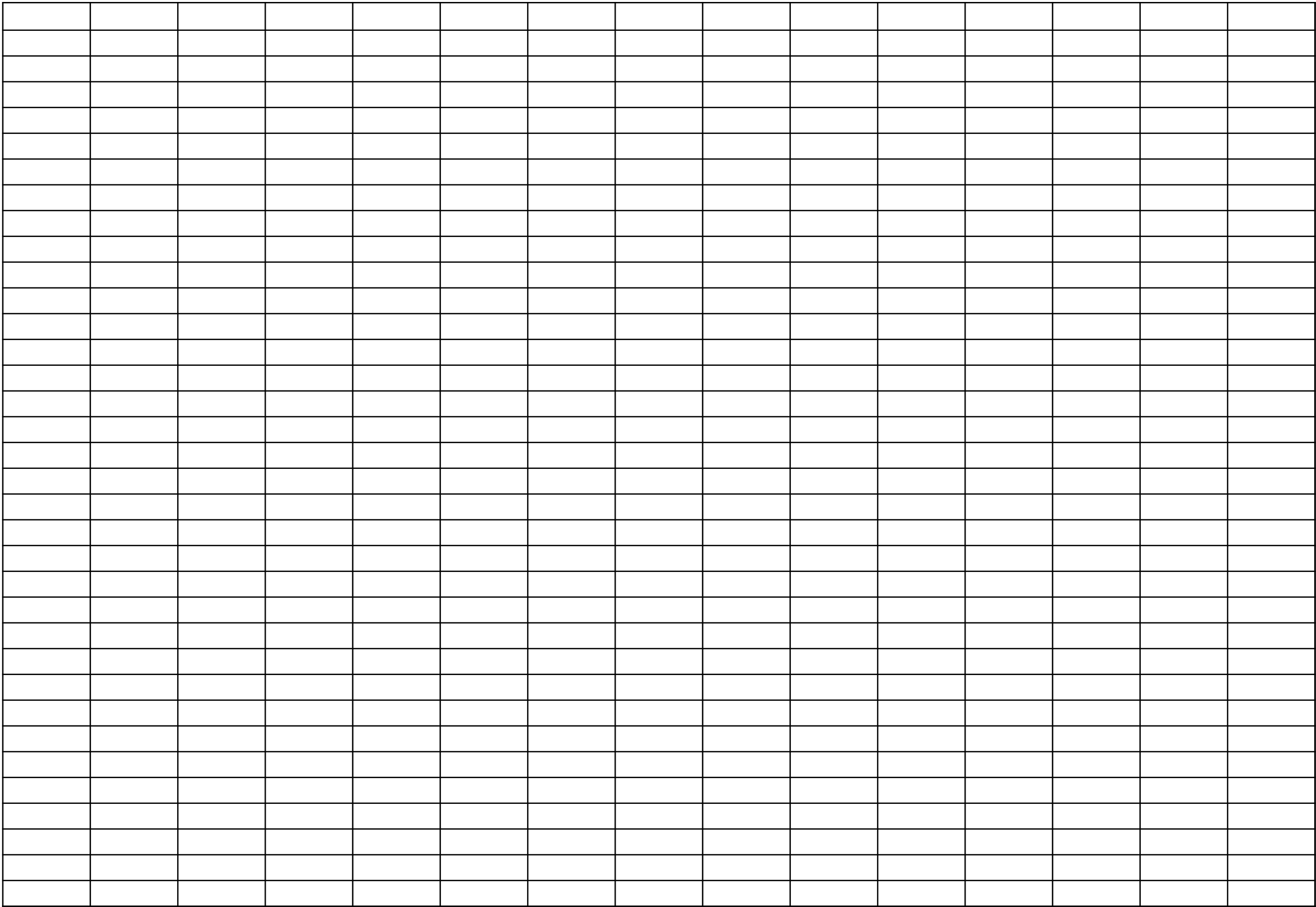
					(255.97)		(255.97)	0.00
					417.90		417.90	0.00
					96.42		96.42	0.00
					(114.97)		(114.97)	0.00
					0.00		0.00	0.00
					121.20		121.20	0.00
					126.60		126.60	0.00
					37.29		37.29	0.00
					(250.00)		(250.00)	0.00
					(5.97)		(5.97)	0.00
					36.00		36.00	0.00
					72.00		72.00	0.00
					216.00		216.00	0.00
					72.00		72.00	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
			285.67		285.67		285.67	0.00
					376.00		376.00	0.00
					2.00		2.00	0.00
					88.34		88.34	0.00
					54.00		54.00	0.00
					54.00		54.00	0.00
					36.00		36.00	0.00
					36.00		36.00	0.00
					36.00		36.00	0.00
					500.00		500.00	0.00
					(17,585.51)		###	0.00
					162.00		162.00	0.00
					414.00		414.00	0.00
					540.00		540.00	0.00
					108.00		108.00	0.00
					92.23		92.23	0.00
					216.00		216.00	0.00
					(2.60)		(2.60)	0.00
					(117.45)		(117.45)	0.00

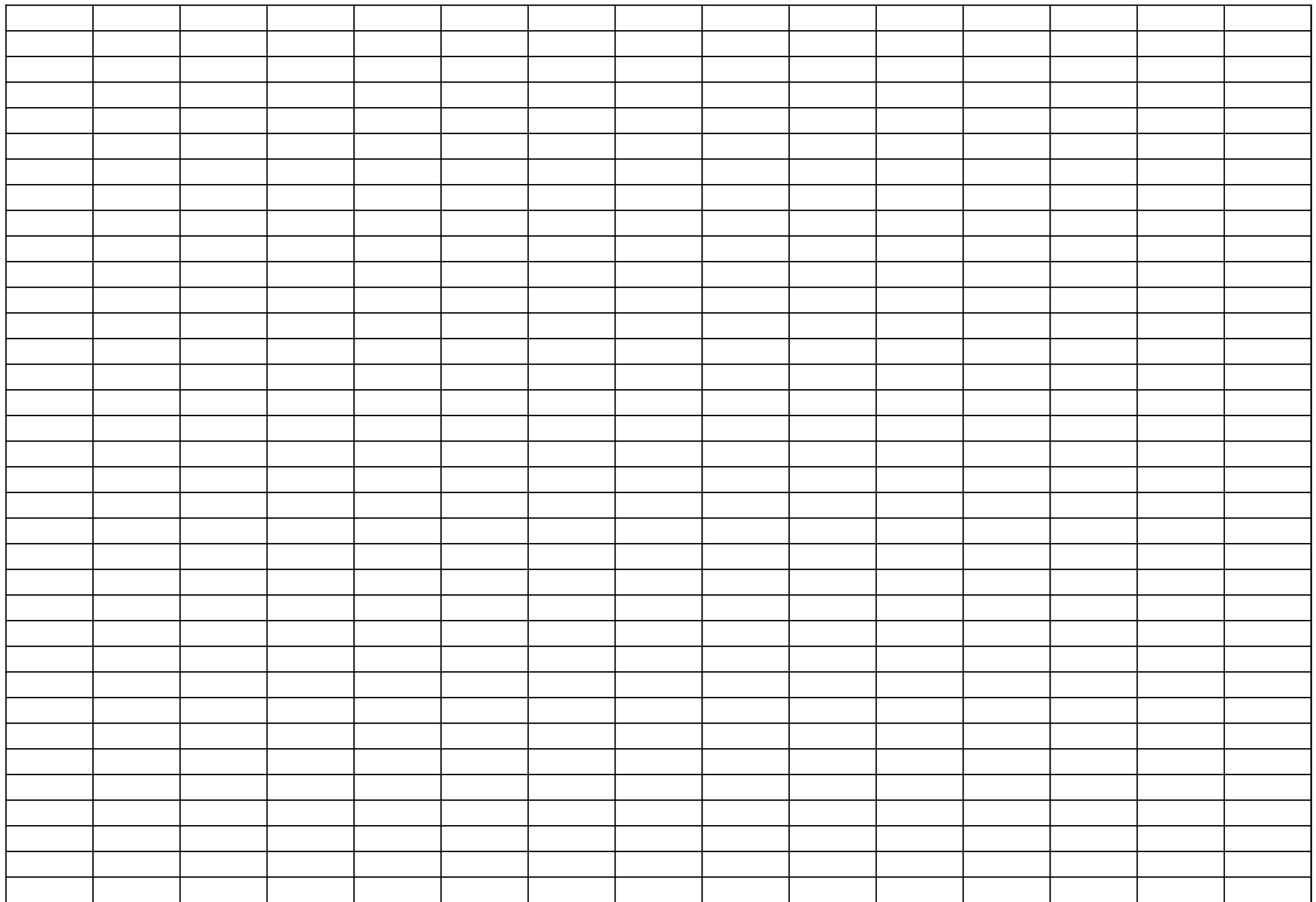
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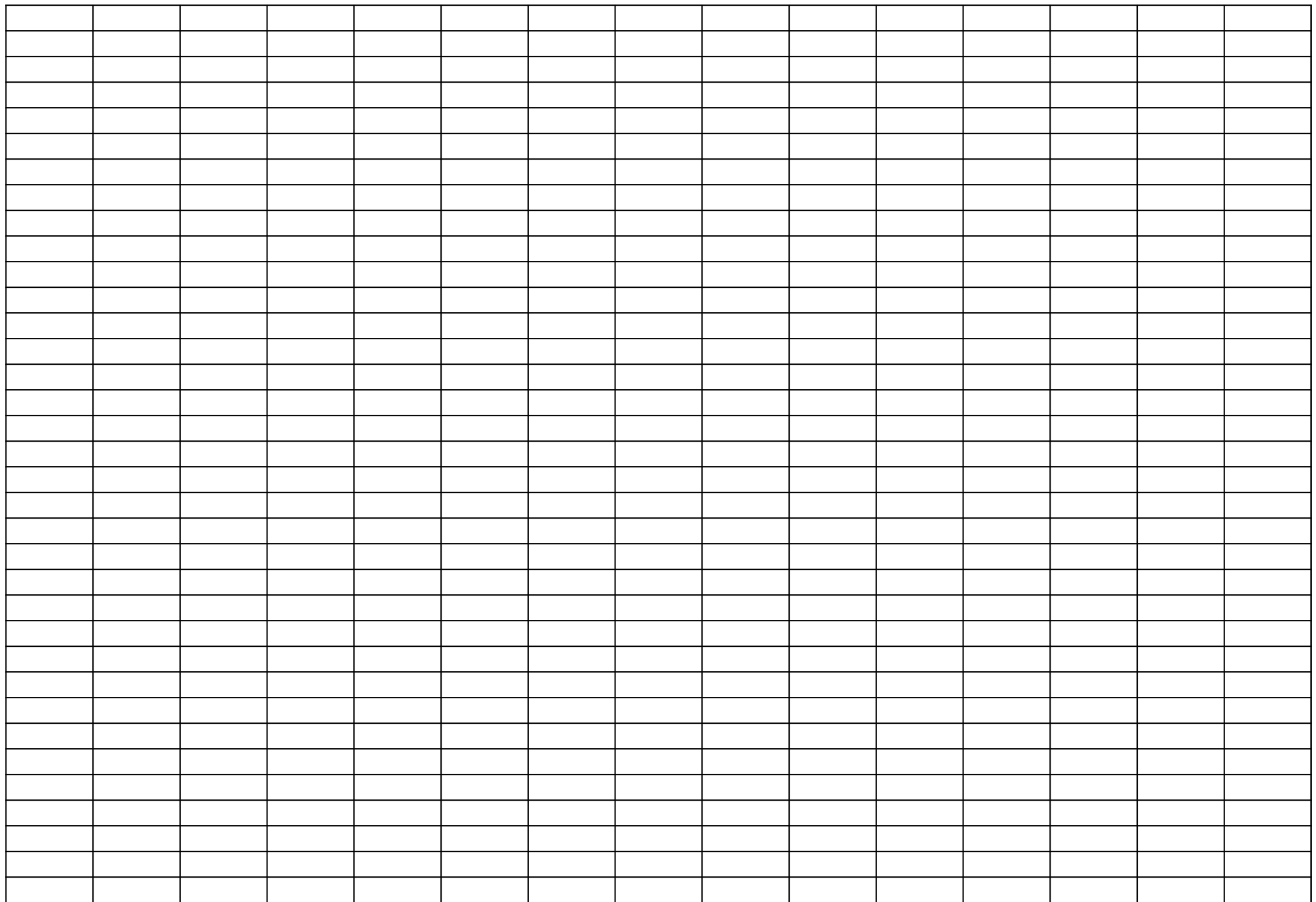


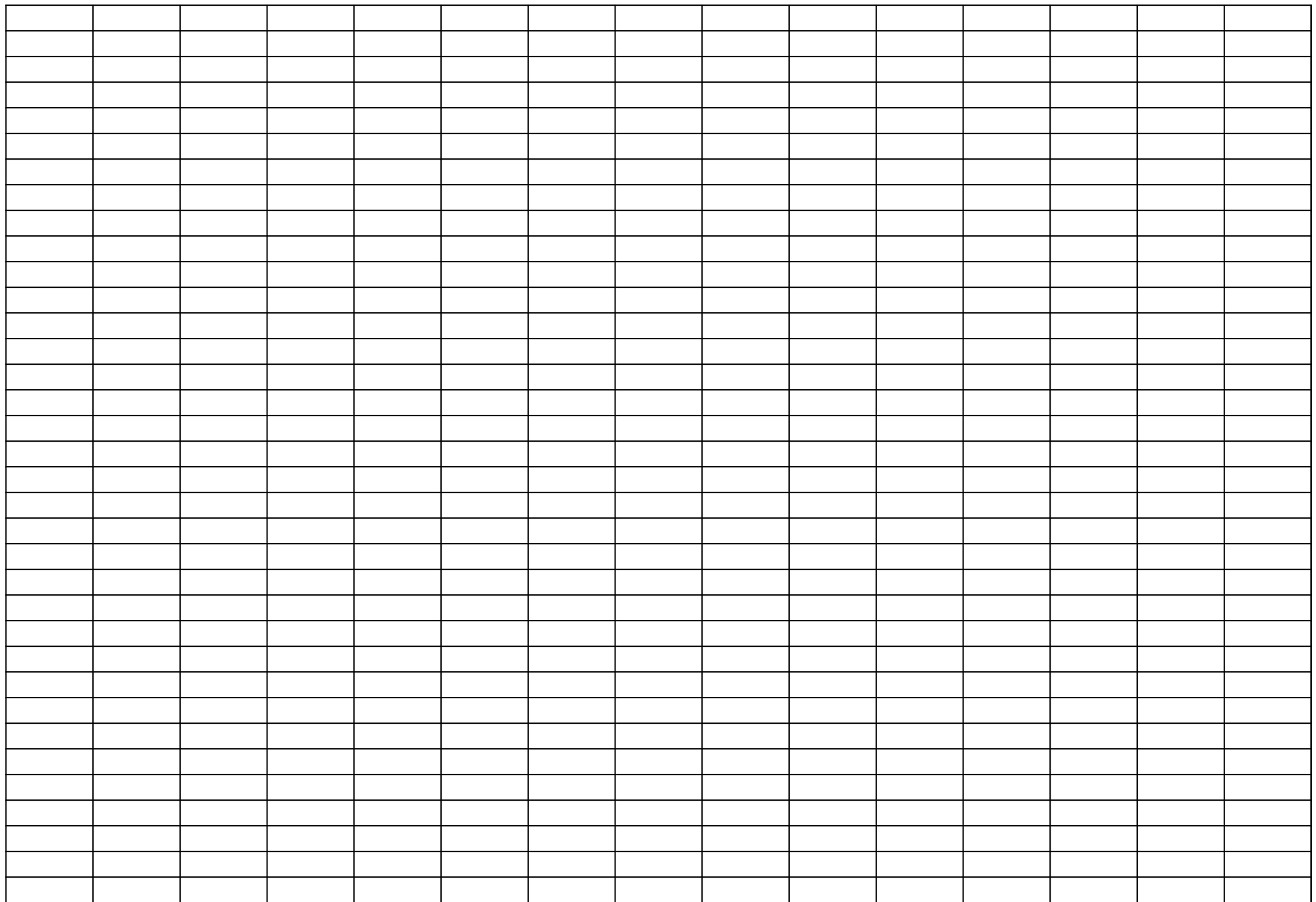


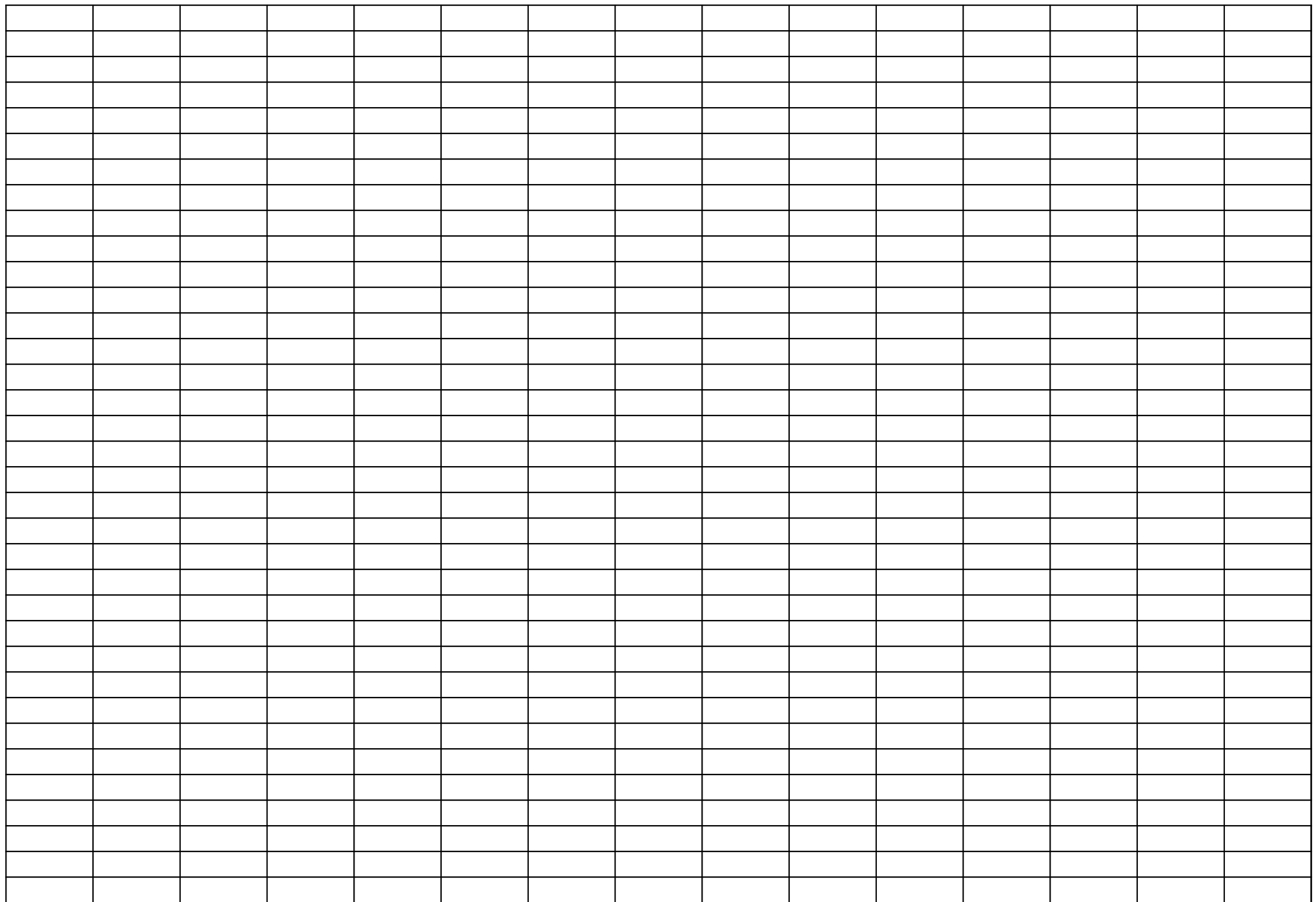


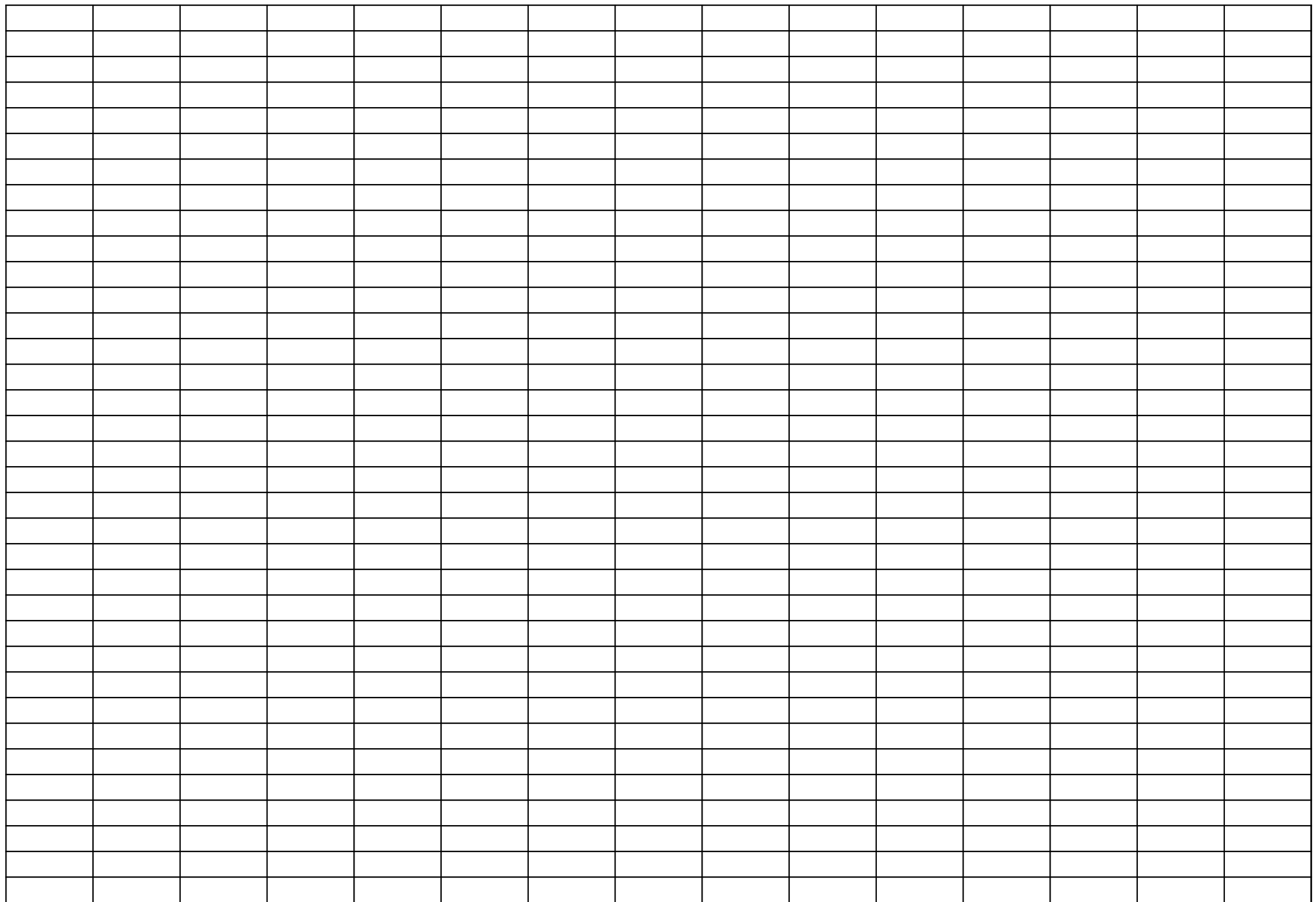


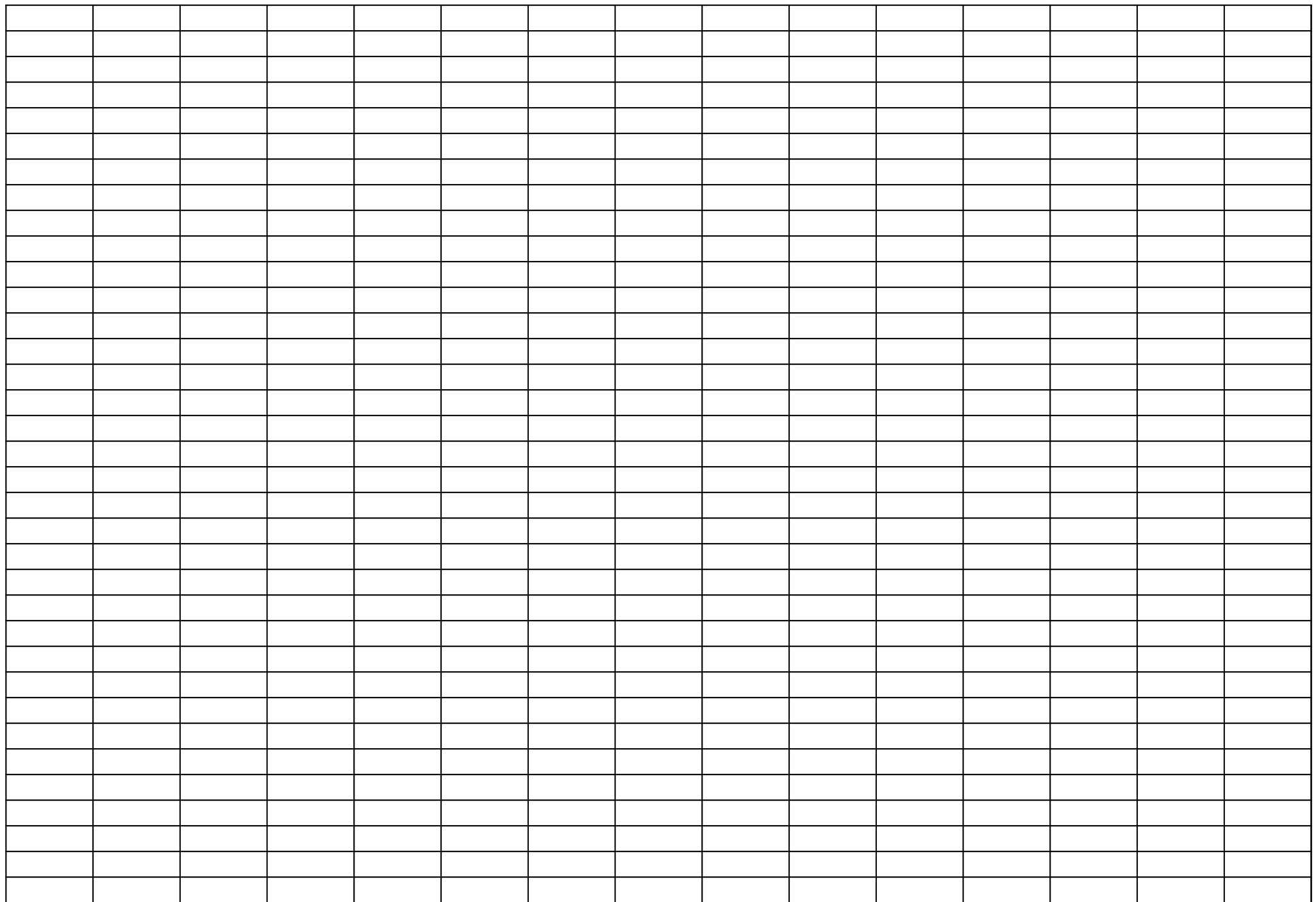


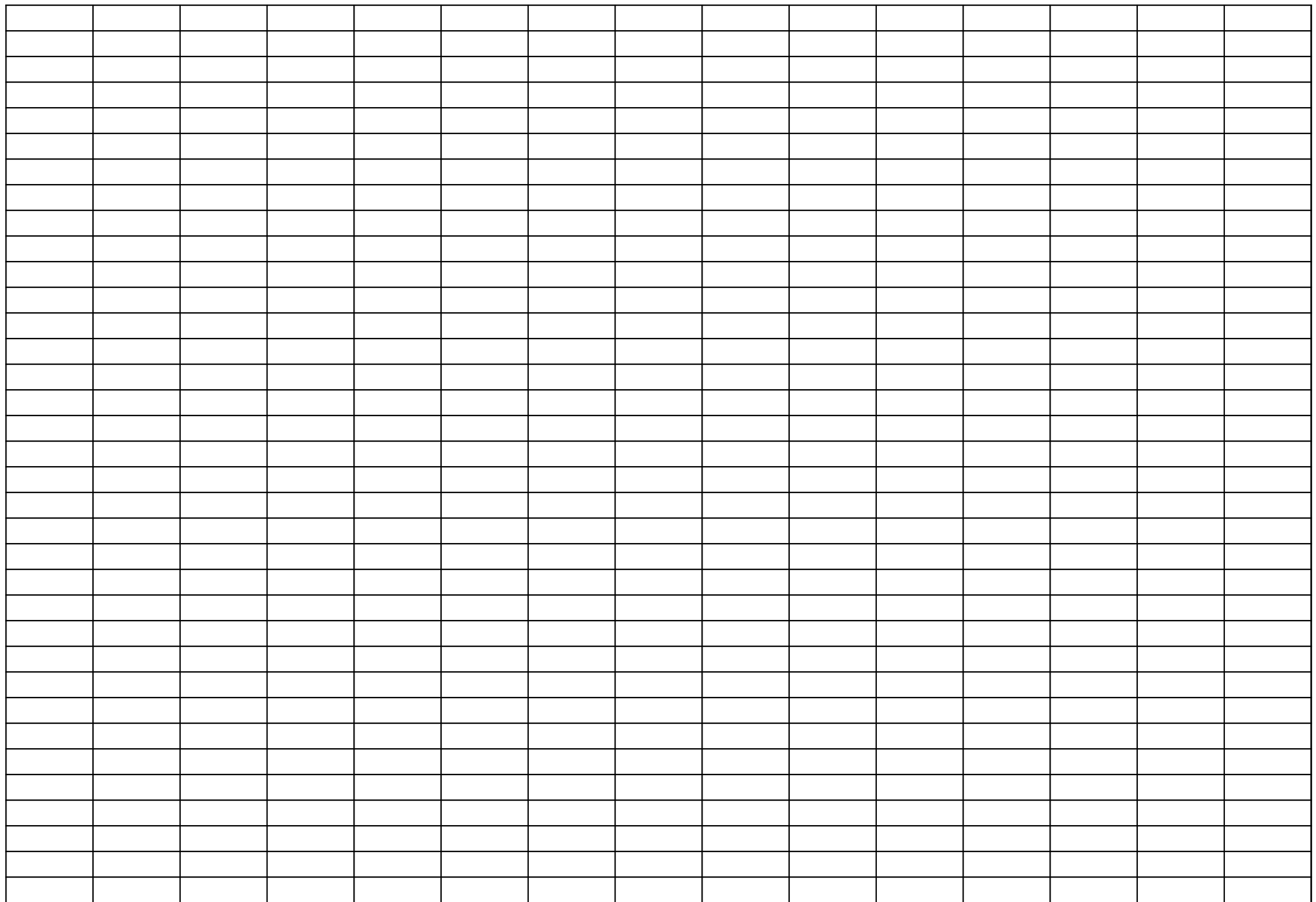












[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Playground Work December 2022

Column	Stall	Revenue	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
	Spare Float		
		£ -	
	TOTAL	£ -	
			Cost

Invoice	Expenses	Total
Playground marks & equipment (deposit school funded)	£ 9,657.78	
Playground marks & equipment (PTA funded) paid 02.02	£ 19,393.29	
Playground marks & equipment (PTA funded) paid 21.04	£ 9,735.50	
	£ 38,786.57	£ -
		£ -
		£ 38,786.57
		-£ 38,786.57
Total PTA Cost: £29,128.79		

NOTES

[illegible]

Outdoor Classroom June/July 2023

Column	Stall	Revenue	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
	Spare Float		
		£ -	
	TOTAL	£ -	
			Cost

Invoice	Expenses	Total
Outdoor Classroom (deposit school funded)	£ 5,861.84	
Outdoor Classroom (PTA funded) paid	£ 17,585.51	
	£ 23,447.35	£ -
		£ -
		£ 23,447.35
		-£ 23,447.35
Total PTA Cost: £17,585.51		

NOTES

[illegible]

Fireworks November 2022

Column1	Stall	Revenue	
1	Ticket sales via Bookwhen (minus £5	£ 10,276.71	
2	Ticket sales on the gate & £77.09 Pay	£ 1,171.09	
3	Food Stall 1 - Burgers, Chips	£ 1,354.50	
4	Food Stall 2 - Rice box, Dumplings	£ 650.00	
5	Drinks/Donuts	£ 923.05	
6	Candy Floss/Glow sticks & £3.74 Pay	£ 989.31	
7	Sponsorship money for Caplan board	£ 570.00	
8	Rue Gourment	£ 100.00	
9	Pitch Fee - Funfair games	£ 98.40	
10	Pitch Fee - Fish & Chips Van	£ 300.00	
11	Match Funding	£ 1,993.05	
		£ 18,426.11	
	TOTAL	£ 18,426.11	
			Profit

Invoice	Expenses	Total	NOTES
Cost of fireworks	£ 2,000.00		
Refreshments	£ 347.09		
Burgers, buns, fires, rice, labour	£ 741.08		
Glow sticks/led sticks	£ 303.19		
Jack's fee for fireworks supervision	£ 360.00		
Banners/flyers/leaflets	£ 165.44		
Binliners	£ 5.00		
Candy Floss Supplies	£ 37.96		
Football Field Clean Up	£ 100.00		
Square card reader fees	£ 44.11		
Medical Staff	£ 180.00		
Left over drinks - to be allocated to	£ 137.90		
	£ 4,421.77	£ -	
		£ 18,426.11	
		£ 4,421.77	
		£ 14,004.34	

Christmas Fayre December 2022

Column1	Stall	Revenue	
1	Stall fees	£ 160.00	
2	Santa's Grotto	£ 319.98	
3	Candy Floss/Donuts	£291.10	
4	Food & Drink	438.4	
5	Balloons/Glowsticks/Fairy Wings	29	
6	Chocolate Tombola	294.15	
7	Glitter Tattoos	58	
8	Slime Station	67	
9	Grand Raffle	1106.68	
10	Secondhand Toys/Books/Games	83	
11	Craft Decorations	68	
12	Lucky Dip	29.6	
13	Guess the no of sweets	29.5	
14	Teddy Tombola	176.7	
15	Guess the Elf name	24.55	
16	Bottle Tombola	176	
	Spare Float		
		£ 3,351.66	
	TOTAL	£ 3,351.66	
			Profit

[illegible]

Wreath Workshop 8th December 2022

Column	Stall	Revenue		Invoice
1	Tickets	£ 336.52		TEN notice
2	Raffle (cash)	£ 28.00		Wreaths & decorations
3	Raffle (stripe)	£ 4.91		Wine & Nibbles
4				
5				
6				
7				
8				
9				
10				
11				
	Spare Float			
		£ 369.43		
	TOTAL	£ 369.43		
			Profit	

Expenses		Total	NOTES
£	21.00		
£	96.88		
£	27.54		
£	145.42	£ -	
	£	369.43	
	£	145.42	
	£	224.01	

School Disco 10th February 2023

Column	Stall	Revenue	
1	Tickets via Bookwhen minus fees	£ 1,759.29	
2	Food/drink Sales	£ 356.80	
3	Late hotdog payment (via PayPal-n	£ 1.28	
4			
5			
6			
7			
8			
9			
10			
11			
	Spare Float		
		£ 2,117.37	
	TOTAL	£ 2,117.37	
			Profit

Invoice	Expenses	Total	NOTES
DJ	£ 195.00		
Hot dog, Buns, Drinks, Snacks	£ 264.69		
Decorations	£ 4.49		
Glow wristbands	£ 19.92		
Paper wristbands	£ 11.98		
	£ 496.08	£ -	
		£ 2,117.37	
		£ 496.08	
		£ 1,621.29	

Krispy Kreme Doughnut Sale 3rd February 202

Column	Stall	Revenue		Invoice
1	Doughnuts	£ 352.50		Advance Sales
2	Boxes	£ 31.80		Card Sales (minus fees) or
3				Cash Sales on 3.2.23
4				
5				
6				
7				
8				
9				
10				
11				
	Spare Float			
		£ 384.30		
	TOTAL	£ 384.30		
			Profit	

Expenses	Total	NOTES
n 3.2.23	£ 632.35	
	£ 32.43	
	£ 74.00	
£ -	£ 738.78	
	£ 384.30	
	£ -	
	£ 354.48	

Outdoor Cinema 15.07.2023

Column	Stall	Revenue	
1	Sponsorship fee Montgalt MGMT	£ 150.00	
2	Stall fee Sue Potter	£ 25.00	
3	Pitch fee Piccadilly Whip	£ 100.00	
4	Pitch fee Howe & Co Fish & Chips	£ 100.00	
5	Pitch fee Rue Gourmet	£ 75.00	
6	Pitch fee Syed Brothers	£ 75.00	
7	Pitch fee Silver Kidz	£ 25.00	
8	Pitch fee Explore Learning	£ 75.00	
9	Pitch fee Glitter Tattoos	£ 25.00	
10	Sponsorship fee Sports Savvy	£ 150.00	
11	Pitch fee Agne Tasty Food	£ 100.00	
12	Pitch fee Mini Athletics	£ 25.00	
13	Sponsorship fee Churchills	£ 300.00	
14	Stall fee Rachel Bunting	£ 25.00	
15	Sponsorship fee Butler & Stag	£ 540.00	Not yet paid
16	Stall fee Ruzina	£ 25.00	
17	Raffle Ticket Sales	£ 620.50	
18	Cash Stall Sales	£ 1,522.12	
19	Card Stall Sales	£ 417.90	
20	Cinema Ticket Sales up to and inc 1	£ 728.01	
21	Additional ticket sales	£ 355.10	
22	Match Funding	£ 2,120.00	
23	Additional Raffle ticket sales	£ 53.00	
24	Wristband Sales - cancelled	£ 157.05	
		£ 7,788.68	
	TOTAL	£ 7,788.68	
			Profit

Invoice	Expenses	Total
Booking Deposit		£ 444.60
Outstanding Balance		£ 1,111.50
TEN		£ 21.00
Raffle tickets		£ 82.50
Fliers & Banners		£ 169.84
DVDs, Sweets, Popcorn, containers		£ 266.16
Paint, ribbon, feathers, elastic for craft stall		£ 32.42
Slime Stall purchases		£ 43.98
Drinks		£ 211.25
Fruit for drinks		£ 17.75
Sweets for Hi/Lo stall		£ 21.00
Candy floss sticks & wristbands		£ 26.97
Wrist band sales refunded inc fees		£ 163.29
40% ticket sales to licensing		£ 291.20
40% ticket sales to licensing		£ 142.04
	£ -	£ 3,045.50
		£ 7,788.68
		£ -
		£ 4,743.18

Mother's Day Sale 17.03.2023

Column	Stall	Revenue		Invoice
1	Cash purchase	£ 949.90		Bath cubes, hand care set,
2	Card purchase	£ 5.89		Photo frames, travel mirror
3	Late cash purchase	£ 21.00		Magnetic to-do list, pen & k
4				Oil burner, nail file
5				Milk chocolate hearts
		£ 976.79		
	TOTAL	£ 976.79		
			Profit	

Expenses	Total	NOTES
key ring	£ 57.58	£122.69 removed from invoice
, key ring, novelty	£ 117.49	
key chain, heart tin	£ 161.36	
	£ 129.38	
	£ 19.99	
£ -	£ 485.80	
	£ 976.79	
	£ -	
	£ 490.99	

8 - items purchased for father's day sale.

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Pupil Premium x8
Total covered by PTA = £24

Father's Day Sale

Column	Stall	Revenue		Invoice
1	Cash Sales	£ 950.67		Novelty Socks & Photo Fra
2	Card Sales	£ 16.70		Purchases by Michael
3	PayPal	£ 20.20		Purchases by Gabi
4				Purchases by Emma
5				Purchases by Michelle
6				Lollies Purchase
7				
8				
9				
10				
11				
	Spare Float			
		£ 987.57		
	TOTAL	£ 987.57		
			Profit	

Expenses	Total	NOTES
mes (purchased b	£ 122.69	
	£ 382.71	
	£ 11.92	
	£ 11.92	
	£ 2.00	
	£ 31.10	
£ -	£ 562.34	
	£ 987.57	
	£ -	
	£ 425.23	

Camp Night 30.06.23

Column	Stall	Revenue		Invoice
1	Online Sales (minus \$	£ 1,661.31		Wristbands
2	Cash Sales	£ 45.00		Bin Liners
3	Pitch fee - Pizza Van	£ 50.00		Coffee, hot chocolate, ice,
4				
5				
6				
7				
8				
9				
10				
11				
	Spare Float			
		£ 1,756.31		
	TOTAL	£ 1,756.31		
			Profit	

Expenses	Total	NOTES
milk	£ 23.96	
	£ 9.29	
	£ 12.67	
£ -	£ 45.92	
	£ 1,756.31	
	£ -	
	£ 1,710.39	



Charity Name	No (if any)
Buckhurst Hill Community Primary School PTA	1106849

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	9/1/2022		8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	48,420	-	-	48,420	42,555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,420	-	-	48,420	42,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,420	-	-	48,420	42,555
A3 Payments					
	68,697	-	-	68,697	19,502
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,697	-	-	68,697	19,502
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,697	-	-	68,697	19,502
Net of receipts/(payments)	- 20,276	-	-	- 20,276	23,053
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,759	-	-	35,759	12,709
Cash funds this year end	15,483	-	-	15,483	35,761

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stanimira Halacheva	11.05.2024	
		Violeta Dincheva	11.05.2024	

Accounts

Treasurer's Report for End of Academic

Date	Current Balance	£	Restricted
31.08.22	Community Current Account		
	Premium Saving Account		
	Cash held by Lax Hirani		
	Total		
	Restricted funds		
	Current Commitments		Deposit Paid
	school playground	38,631.00	10,000
	Circus	3200 + vat	200.00
			Total
	Expenses		
	Platinum Jubilee pin badges		323.37
	PTA Resources e.g.monthly bookwhen sub fees,		
	tables, hi vis,urs, candyfloss, generators, gazebo1965.73		1,879.49
	Year 6 Leavers fund		360.00
	Reception class school bags		486.00
	reception class school bags		234.00
	Fireworks Night, unused glow sticks from camp night		153
	funds for SEN school children, trips/visits		250.00
	Total		3,685.86

Report compiled by Lax Hirani - PTA

Year 2021_2022

Unrestricted
32,000.00
3,497.00
262.00
35,759.00
28,631.00
3000 + vat
31,631.00

Income/profit

Fundraising events	£ (incl MF)		
Quiz Night	871.66		
Fireworks Night	8341.39		
Christmas Fair	3,364.81		
Krispy Kreme	352.98		
Mothers Day sale	670.19		
Fathers Day sale	409.27		
Lollies Sale	346.46		
Break the Rule	326.80		
Colour Run	4553.28		
2022 Challenge	2,930.41		
Adventure Island	776		
Camp Night	2534.12		
Halloween Hunt	172.90		
Halloween Dress up	206.9		
Pizza	210		
Christmas Fair Matchfund from 2020	500		
Donation from parents for playground	193.76		
Total	26,760.93		

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[illegible]

BHCPS PTA ACCOUNT 2021 - 2022				9.00
Date	Ref No	Chq/Pay in No	Item	Cash
01.09.21			Opening Balances	
			Cash at home held by Lax Hirani	262.00
01.09.21	1	Online	School bags for Reception Class	
20.09.21	2	Online	Balance on school bags for Reception Class	
04.10.21	3	Debit	Led Glow sticks for Fireworks night	
23.09.21	Monthly	Debit	September Bookwhen subscription fee	
30.09.21	Monthly	STO	Current to Business	
30.09.21	Monthly	STO	Current to Business	
15.10.21	4	Debit	Aldi, drinks and refreshments for PTA ATM meeting	
18.10.21	5	Online	pta ebay, fireworks night hi vis, cups cash boxes, napkins	
18.10.21	6	Online	for SEN school children to help with visits/trips	
18.10.21	7	debit	Smyths's gift voucher for Scavenger hunt winner/Halloween	
18.10.21	8	Debit	plastic fence for fireworks night	
25.10.21	Monthly	Debit	October Bookwhen subscription fee	
29.10.21	9	Online	paid Jack for fireworks for Fireworks Night	
01.11.21	10	Debit	credit card readers x2 for PTA use	
01.11.21	Monthly	STO	Current to Business	
01.11.21	Monthly	STO	Current to Business	
01.11.21	Banking	100462	Cash deposited from pre sale tickets for Fireworks Nights/Halloween	-1,400.00
02.11.21	11	Online	paid to Kulsum for halloween deco for Hallween Hunt	
02.11.21	Event 1	cash	Cash counted from Holloween Scavenger Hunt	234.40
02.11.21	Event 2	cash	Cash counted from Holloween Dress up	206.90
02.11.21	Floats	cash	Floats for Fireworks pre tickets sales (IG9 & Rue Gourmet)	-240.00
02.11.21	Event 3	Online	online ticket sale for Fireworks Nights, paid by Katie	
02.11.21	Event 3	cash	cash counted from pre-sale tickets from IG9 Café, Fireworks Night	2,613.00
02.11.21	Event 3	cash	cash counted from pre-sale tickets from Rue, Fireworks Night	899.00
04.11.21	12	Online	paid Gemma for food/refreshments for Fireworks night	
05.11.21	13	Paypal	paid Milly for food / refreshments for fireworks night	
05.11.21	Banking	100463	Cash deposited from pre sale tickets for Fireworks Night	-3,450.00
05.11.21	Event 3	Paypal	Paypal payment by Milly on Fireworks tickets	
05.11.21	Event 3	cash	Cash counted from pre sale tickets school gate for Fireworks night	1,570.00
05.11.21	Event 3	Online	online ticket sale for Fireworks Nights, paid by Jacqueline, parent	

05.11.21	Event 3	card payment	card sale on Firework tickets, pre-sale at school	
05.11.21	Event 3	card payment	card sale on Firework tickets, pre-sale at school	
05.11.21	Event 3	card payment	card sale on Firework tickets, pre-sale at school (£849) and gate (£82 refreshments)	
05.11.21	Event 4	Paypal	Donation from a parent Nicola(Kulsum) for expenses on Christmas Fayre	
08.11.21	2020 xmas	Matchfund	Matchfund for Xmas Fayre 2020/ late payment due to covid	
08.11.21	Event 3	Online	online ticket sale payment by Gemma/Fireworks Night	
08.11.21	Event 3	Online	online ticket sale payment by Michelle/Fireworks Night	
09.11.21	Event 3	cash	Cash counted from Gate ticket sales and stalls (incl £91 from tix for Caplen)	4,043.17
09.11.21	Banking	100464	Cash deposited	-4,675.00
10.11.21	14	Online	Paid to Michelle for sausages/food for Fireworks Night	
10.11.21	Event 3	Cash	15% share of revenue from Rue/Fireworks Night(minu £19 for cups)	67.00
10.11.21	Event 3	Online	Sponsorship Boards from Caplen/Firwork Night	
10.11.21	15	Paypal	paid milly by pp for coke and milk/Fireworks night	
10.11.21	16	Online	transferred to Jack for supervision/Fireworks Night	
10.11.21	17	Online	paid Gemma for BBQ Grills/Fireworks Night	
10.11.21	18	Online/29.11	Football club clean up donation/Fireworks Night	
10.11.21	19	Online	Meats from Bearded Butchers/Fireworks Night	
10.11.21	20	Paypal	Ebay by Milly, tables/PTA Resources	
10.11.21	21	Paypal	Ebay by Milly, cellotape/PTA Resources	
10.11.21	22	Paypal	Ebay by Milly for table clothes and cups/Christmas Fayre	
15.11.21	23	Online	paid Kulsum for toys for Christmas Bazaar	
15.11.21	24	Online	paid Liz for Urn/Christmas Bazaar	
15.11.21	24	Online	paid Liz for Raffle tickets/Christmas Bazaar	
15.11.21	Event 4	Online	payment received for the stall/Christmas Bazaar	
17.11.21	Event 4	Online	payment received for the stalls/Christmas Bazaar	
22.11.21	25	Online	paid Liz for Xmas Tree/Christmas Bazaar	
23.11.21		Debit	November Bookwhen Subscription fee/Christmas Bazaar	
23.11.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
24.11.21	Event 4	Online	payment received for the stall/Christmas Bazaar	
24.11.21	Event 4	stripe	stipe payment for Santa Grotto/Xmas Bazaar	
25.11.21	Event 4	Online	Payment received fro the stall/Xmas Bazaar	
25.11.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
26.11.21	Event 3/ref 5	Online	Refund from ebay for coffee cups/Fireworks Night	
26.11.21	Event 4/ref 22	Paypal	Refund from ebay on coffee cups, paypal /Xmas Bazaar	
26.11.21	26	Ebay	purchased by Kulsum for coffee cups, tissues, table cloth/Xmas Bazaar	
26.11.21	27	Ebay	Purchased by Kulsum for food colour, saline, bi carb , tubs, stirrer/Xams	

26.11.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
29.11.21	Event 4	debit card	Cash withdraw for xmas floats/Xmas Bazaar	
29.11.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
30.11.21	Event 4	Paypal	Sponsorship funds on xmas grotto from a parent/Xmas Bazaar	
30.11.21	Event 4	debit card	Cash withdraw for xmas floats/Xmas Bazaar	
30.11.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
30.11.21	Event 4	STO	Current to Business	
30.11.21	Event 4	STO	Current to Business	
01.12.21	event 4	debit card	Cash withdraw for xmas floats/Xmas Bazaar	
02.12.21	event 4	debit card	Cash withdraw for xmas floats/Xmas Bazaar	
02.12.21	Floats	cash	cash used for xmas floats/xmas bazaar	-550.00
02.12.21	event 4	Paypal	xmas grotto, paypal payment	
02.12.21	event 4	cash	cash payment for the xmas grotto	13.50
02.12.21	event 4	cash	cash counted on xmas rafffle ticket pre sale	1,356.00
02.12.21	28	online	paid Michelle for rafffle tix, candy floss,sticks/Xmas Bazaar	
03.12.21	Event 4	Cash	Cash counted from from the fayre/Xmas Bazaar	4,171.00
03.12.21	Event 4	card payment	card sale on mulled wine and prosecco stall/xmas bazaar	
04.12.21	29	debit card	Spent by Michelle on sausages/xmas bazaar	
04.12.21	29	debit card	Spent by Michelle on sausages/xmas bazaar	
04.12.21	30	online	paid Michelle for tix/bottle tombola n choco/xmas bazaar	
04.12.21	31	online	paid Liz for toys, beers, wines, juices, deco/xmas bazaar	
04.12.21	32	online	paid Milly for helium and ice/xmas bazaar	
04.12.21	33	online	paid kulsum for pet toys/xmas bazaar(total £64.79 ref 9th dec on bank statement)	
04.12.21	33	Online	paid kulsum for xmas fairy lights/xmas bazaar	
04.12.21	Event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
04.12.21	event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
04.12.21	event 4	stripe	Stripe payment for Santa Grotto/Christmas Bazaar	
05.12.21	34	online	Grotto invoice/Xmas Bazaar/Michael Broad	
07.12.21	Banking	100465	cash deposited	-1,000.00
08.12.21	Event 4	refund	Refund received ebay 7/2/22, amazon 23/2/22 Kulsum on pet toys/Xmas Bazaar	
08.12.21	35	online	purchased by Milly for led lights/PTA resources/ref 32	
08.12.21	36	online	fairy lights by Kuksum/PTA Resources	
08.12.21	36	online	donuts purchased by kulsum/xmas bazaar	
08.12.21	37	debit card	Amazon gift card, by Lax/Kulsum/xmas Bazaar	
08.12.21	38	online	Annual lottery lisenice fee	
08.12.21	Banking	100466	cash deposited	-1,000.00

08.12.21	Event 4	cash	cash from Milly for balloons purchase from the stall/xmas bazaar	10.00
23.12.21	Monthly	Debit	December bookwhen subscription fee	
30.12.21	Monthly	STO	Current to Business	
30,12,21	Monthly	STO	Current to Business	
04.01.22	39	online	Parentkind yearly membership fee	
13.01.22	40	online	Padlock for PTA cupboard	
21.01.22	Banking	100467	cash deposited	-1,365.00
21.01.22	Banking	100467	cash deposited	-1,465.00
24.01.22	Monthly	debit	January Bookwhen subscription fee	
27.01.22	Event 5	Stripe	stripe payment from Doughnut sale	
28.01.22	Event 5	stripe	stripe payment from Doughnut sale	
31.01.22	Event 5	stripe	stripe payment from Doughnut sale	
31.01.22	Monthly	STO	Current to Business	
31.01.22	Monthly	STO	Current to Business	
31.01.22	41	online	Refreshments for PTA meeting at school	
01.02.22	Event 5	stripe	stripe payment from Doughnut sale	
02.02.22	Event 5	stripe	stripe payment from Doughnut sale	
02.02.22	Event 5	Cash	Cash sale on the day from Doughnuts	71.85
02.02.22	Event 5	Square card	card payment on sale on the day from doughnuts	
03.02.22	Event 5/6	stripe	stripe payment from Doughnut sale/Quiz Night	
04.02.22	Event 6	stripe	stripe payment from Quiz Night	
07.02.22	42	Online	paid Michael f0r PTA shed padlock and Alcohol temp event license	
07.02.22	43	online	paid Michelle for Krispy Kreme doughnuts	
10.02.22	Event 6	stripe	stripe payment - Quiz Night	
14.02.22	Event 5	Paypal	donation via paypal from a parent - Doughnuts Sale ?	
14.02.22	Event 6	stripe	stripe payment - Quiz Night	
16.02.22	Event 6	stripe	stripe payment - Quiz Night	
17.02.22	Event 6	stripe	stripe payment - Quiz Night	
23.02.22	Event 6	Debit	February Bookwhen Subscription fee	
24.02.22	47	Ebay/debit	PTA ebay purchased by Milly/Liz 4 folding table, PTA purchase	
24.02.22	Event 6	stripe	stripe payment - Quiz Night	
25.02.22	44	Debit	Purchased by Lax - Shelving unit for the shed, PTA Purchases	
25.02.22	Event 6	stripe	stripe payment - Quiz Night	
02.03.22	45	online	paid Liz, Fizz, wines raffle goodies/raffle book	
02.03.22	46	online	paid Kulsum for champagne flutes Quiz Night	
25.02.22		Cash	cash found in the pta pegeon hole in the office collected by Lax	30.00

28.02.22	Event 6	stripe	stripe payment Quiz Night	
28.02.22	Event 6	Cash	Cash collected from Raffle, Quiz Night	227.50
28.02.22	Event 6	Cash	Cash Quiz Night booking fee	30.00
28.02.22	Event 6	Square card	card payment on raffle tix sales. Quiz Night	
01.03.22	Event 6	stripe	stripe payment Quiz Night	
01.03.22	Monthly	STO	Current to Business	
01.03.22	Monthly	STO	Current to Business	
22.03.22	48	online	paid Justine for MD Sales gifts and Xmas Fair stall items	
23.03.22	Monthly	debit	March Bookwhen Subscription fee	
25.03.22	Event 7	Cash	Cash counted from MD Sale	982.65
25.03.22	Event 7	Square card	card payment on MD Sale	
25.03.22	Event 7	online	online transfer from Gemma for MD sales/Easter tats and lollies	
25.03.22	Event 8	Cash	Cash counted from Easter tats/Lollies sale at school gate	62.00
25.03.22	Event 8	Square card	card sale from easter tats/lollies	
30.03.22	Monthly	STO	Current to Business	
30.03.22	Monthly	STO	Current to Business	
31.03.22	Event 11	stripe	Colour Run ticket purchased by Lax on stripe	
13.04.22	49	Debit	purchased by Lax/Michael, Advendure Park Wrist bands	
13.04.22		Square card	card payment MD £23.48/Quiz £78.56/Krispy £31.02/Lollies £5	
20.04.22	50	Online	paid Kulsum for Ice lollies	
20.04.22	51	cash	paid towards Brian, the caretakers leaving gift. PTA purchase	-100.00
22.04.22	Event 11	online	Stall fee for Colour Run	
22.04.22	Event 11	online	Stall fee for Colour Run	
22.04.22	event 11	online	Stall fee for Colour Run	
22.04.22	Banking	100468	Cash deposited	-325.00
25.04.22	52	online	holi colours for Colour Run, purchased by Michelle	
25.04.22	Monthly	debit	April Bookwhen subscriptin fee	
28.04.22	Banking	100469	Cash deposited	-1,070.00
03.05.22	Monthly	STO	Current to Business	
03.05.22	Monthly	STO	Current to Business	
03.05.22	Event 9	Paypal	2022 FundRaising Challenge	
04.05.22	53	Online	yearly sub fee for Grants4Schools, Kulsum	
06.05.22	Event 11	online	Pitch fee for Summer Colour Run, Potter S A	
09.05.22	54	Online	Mugs purchased by Lax/Milly for Year 6 Leavers	
09.05.22	55	online	purchased by Michelle, Platinum jubilee pin badges for the school	
09.05.22	Amazon	Online	Amazon gift aid	

09.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
10.05.22	Event 11	stripe	Summer Colour Run, booking sale	
11.05.22	Event 10	Online	Advnenture Island, ticket sale	
11.05.22	Event 10	cash	Advnenture Island, ticket sale (£60 from IG9+£60 michelle)	120.00
11.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
12.05.22	Event 11	stripe	Summer Colour Run, booking sale	
17.05.22	Banking	Online	Cash banked via Coins exchange to Lax's sister	-200.00
17.05.22	Event 12	Online	Pizza Event, Doughie Ltd (77 pizzas + 56 cookies)	
17.05.22	Event 11	stripe	Summer Colour Run, booking sale	
18.05.22	Event 11	stripe	Summer Colour Run, booking sale	
18.05.22	Event 9	Square card	2022 FundRaising Challenge, Cora, Will and Jesicas candy floss	
18.05.22	Event 9	Paypal	2022 FundRaising Challenge, Amaya, Millan (£58.76 fund for playgroud)	
18.05.22	Event 9	Cash	2022 FundRaising Challenge, cash collections	438.45
19.05.22	56	Online	Purchased by Michelle, Medical insurance for Summer Colour Run	
19.05.22	Event 9	Cash	2022 FundRaising Challenge, cash collections from Milly's girls	107.00
20.05.22		Cash	Cash found in the pta pegeon hole in the office, playground funds	135.00
19.05.22	Event 11	Online	Pitch fee for Summer Colour Run, Lynch S A	
19.05.22	Event 11	stripe	Summer Colour Run, booking sale	
19.05.22	Event 10	Cash	Cash collected from IG9, Adventure Island ticket sale	30.00
20.05.22	57	Online	Purchased by Michelle, Gifts for Father's Day	
20.05.22	Event 11	Online	Pitch fee for Summer Colour Run Nicholson E	
23.05.22	Monthly	Debit	May Bookwhen subscription fee	
23.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
24.05.22	58	Debit	Purchased by Kulsum/Lax, 2nd Candy Floss cart	
24.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
25.05.22	Event 11	Online	Pitch fee for Summer Colour Run, Playhubs Uk Ltd	
25.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
26.05.22	59	Online	refund to stallholder, Lilly Sparks/Michelle Colour Run	
26.05.22	60	Online	purchased by Michelle, gifts for Father's Day sale	
26.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
26.05.22	61	online	Purchased by Justine, raffle tickets for Summer Colour Run	
27.05.22	Event 11	Stripe	Summer Colour Run, booking sale	
27.05.22	Event 11	Online	Sponsorship money from Loughton Estates for Summer Colour Run, grand prize	
30.05.22	Monthly	STO	Current to Business	
30.05.22	Monthly	STO	Current to Business	
01.06.22	Event 11	Stripe	Summer Colour Run, booking sale - removed as couldn't find in bank statements	

06.06.22	Event 8	Square card	Lollies sale	
06.06.22	Event 8	Cash	Cash from Lollies sale	113.50
06.06.22	62	Ebay/debit	purchased by Kulsum, play netting for children, Summer Colour Run	
06.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
06.06.22	Event 9	Online	2022 challenge collections from Michael (£35,50 dogwalk, £27 selling 3d prints, £70 candyfloss)	
06.06.22	Event 10	Online	Adventure Island tix sales from Michael	
08.06.22	Event 11	stripe	Summer Colour Run, booking sale	
09.06.22	63	online	paid Liz for generator oil purchase, Colour Run	
09.06.22	64	online	Purchased by Michelle, Gifts for Father's Day	
09.06.22	65	online	purchased by Kulsum, party sunglasses for Colour Run+pta lock	
09.06.22	Event 11	stripe	Summer Colour Run, booking sale	
10.06.22	Event 11	stripe	Summer Colour Run, booking sale	
10.06.22	66	online	Purchased by Michelle, Gifts for Father's Day	
10.06.22	Event 10	cash	Cash collected by Lax from IG9, Adventure Island tix sale	255.00
13.06.22	Event 10	cash	Cash collected by Lax from IG9, Adventure Island tix sale	105.00
13.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
13.06.22	Event 11	online	Sponsorship money from Campioni Essex, Summer Colour Run	
13.06.22	Event 9	Paypal	Gofund+paypal collections for 2022 Challenge fund raising	
14.06.22	67	Ebay/debit	purchased by Michelle, cups, tubs, beer pint cups for Colour Run	
14.06.22	68	online	generator oil purchased by Michelle for Colour Run	
14.06.22	Event 10	online	Online paid in by Michelle for Adventure Island	
15.06.22	69	Debit	purchased by Lax, card readers, PTA Resources	
16.06.22	Event 11	stripe	Summer Colour Run, booking sale	
17.06.22	Event 9	Cash	Cash counted/collected from 2022 Challenge fund raising	681.65
17.06.22	Event 13	online	paid in by Gemma for Father's Day gift	
20.06.22	70	online	purchased by Michael, gifts for Father's Day Sale	
20.06.22	71	online	fees for event co-ordinator, Lisa for Colour Run	
20.06.22	72	online	Busicuits for Father's Day Sale	
20.06.22	Event 11	online	Summer Colour Run, stall holding fee, M Titre/superhero Kids	
20.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
20.06.22	Event8, 13	Square card	Father's day gifts sale and lollies sale	
20.06.22	Event 13	Cash	cash counted from Father's Day Sale 17/06	869.00
20.06.22	Event 8	Cash	Cash counted from Lollies sale 17/06	93.20
20.06.22	Event 9	Cash	Cash collected from the office for 2022 Challenge	59.00
22.06.22	Event 11	stripe	Summer Colour Run, booking sale	
23.06.22	73	Debit	purchased by Lax, Square Card readers	

23.06.22	Event 11	stripe	Summer Colour Run, booking sale	
23.06.22	Monthly	Debit	June Bookwhen subscription fee	
23.06.22	Banking	100470	Cash deposited	-2,100.00
23.06.22	Banking	100471	Cash deposited	-55.00
24.06.22	74	online	purchased by Mike, Father's Day gifts	
24.06.22	Event 13	cash	Cash collected from the office for Fathers Day Sale gift sale	9.00
24.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
24.06.22	Event 11	Online	Alpha Architects, Nic Antony, Sponsorship money, Colour Run	
27.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
27.06.22	Event 11	online	Refund on unused fuel for generator by Liz, Colour Run	
27.06.22	Event 11	Online	Revenue from Ice cream van on ice cream sales, Colour Run	
27.06.22	Event 11	Cash	Cash counted/collections on the day, Colour Run	1,597.10
27.06.22	Event 11	Cash	Cash counted/ Raffle pre-sale collection, Colour Run	913.00
27.06.22	Event 11	Cash	Revenue from Rides, Colour Run	210.00
27.06.22	Event 11	Cash	Revenue from Pizza Nonna, Colour Run	63.00
28.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
28.06.22	75	Online	Paid Grand Prize Draw winner, Mrs PM Stevens, Colour Run	
28.06.22	76	Online	Medals from Running Imp Ltd, Colour Run	
28.06.22	77	Online	food, drinks colour run, pop corns/bags 2022 Challenge, PTA stationery	
28.06.22	78	online	Purchased by Michael, Tens licence for alcohol sale at bar, Colour Run	
28.06.22	79	online	purchased by JustineCrafts and envelopes Colour Run, Ice lollies for Ice lollies sale	
28.06.22	80	cash	Lax testing payment system on bookwhen, paid £7.06 by card	-7.06
28.06.22	81	Online	purchased by Jo Tang, PVA glue and lolly sticks for slime, Colour Run	
28.06.22	82/83	online	purchased by Kulsum, Smyths voucher, 2022 challenge + FD sales giftbags	
28.06.22	83	online	purchased by kulsum, expenses on Colour Run	
28.06.22	Event 11	Online	Sponsorship from Roller, Silver Kidz. Colour Run	
29.06.22	Event 11	Stripe	Summer Colour Run, booking sale	
29.06.22	Event 11	Square card	Stall card collections, Colour Run	
29.06.22	Event 11	Online	Revenue from face painting, Colour Run	
29.06.22	Banking	100472	Cash deposited	-3,330.00
30.06.22	Monthly	STO	Current to Business	
30.06.22	Monthly	STO	Current to Business	
30.06.22	Refund	Online	Refund on unwanted gifts, Michelle -FD Sales	
01.07.22	Event 10	Online	Adventure Island tix sales from Bindu Ariyo	
04.07.22	Event 9	Paypal	Go fund paypal collection from 2022 Challenge	
06.07.22	Event 14	Stripe	Camp night pitch booking sale	

06.07.22	84	Online	purchased by Justine, glow sticks /bracelets for Camp Night, unused Fireworks 2023	
06.07.22	85	online	purchased by Gemma, soft drinks for Camp Night	
07.07.22	Event 14	Online	Camp night evening only fee, Jo Antony, Panayis, Heggie, Milly	
07.07.22	Event 14	stripe	Camp night fee	
07.07.22	86	Online	purchased by Gemma, biscuits, fruit blasts, bleach, handwash, icecubes	
08.07.22	87	Online	purchased by Justine, booking fee for Happy Promotion, Circus 2023	
11.07.22	Event 14	Square card	burgers and glow stick sales from Camp Night	
11.07.22	88	online	purchased by Michelle, replacing a borrowed gazebo from a parent	
11.07.22	Event 14	Square card	pta card used for Rue gourmet, Camp Night	
11.07.22	89	online	purchased by Gemma, petrol for generator, Camp night	
11.07.22	Event 14	Cash	Cash counted from burgers £371.50+glowsticks/toys £89, Camp Night	460.50
11.07.22	Event 14	Cash	Cash for Camp night fee from low income families	40.00
11.07.22	90	Online	pta card used for Rue gourmet sale for Camp night thus refunding	
12.07.22	Event 14	Stripe	Camp night fee	
12.07.22	Event 10	Cash	Cash collected by Lax from IG9, Adventure Island tix sale	105.00
15.07.22	Event 15	Cash	Cash collected from Break the Rule day	326.80
18.07.22	Event 8	Square card	Lollies sale	
18.07.22	Event 8	cash	Lollies sale	97.00
18.07.22	91	online	purchased by Justine, Ice lollies for Ice Lollies Sale	
18.07.22	92	online	paid Milly funds towards year 6 Disco	
18.07.22	Event 11	Online	Revenue from Bagel, Colour Run/Paris Esther	
19.07.22	93	online	purchased by Nicola with Gemma, replacing damaged beanbag, camp night	
20.07.22	94	Online	purchased by Mike, Adventure Island wrist bands, Adventure Island	
20.07.22	95	Online	purchased by Justine, burger food, Camp Night	
21.07.22	Event 10	Online	Adventure Island tix sale, online tranfer for the cash collection IG9, from Michael	
22.07.22	Banking	100473	Cash deposited	-1,340.00
25.07.22	Monthly	Debit	July Bookwhen subscription fee	
29.07.22	Event 11	Matchfund	Matchfunding from Yulianna/Michelle for Colour Run	
01.08.22	Event 14	Online	Paid in from Milly/Gemma from Y6 left money collection, Camp Night	
01.08.22		Paypal	Paypal gift aid	
01.08.22	Monthly	STO	Current to Business	
01.08.22	Monthly	STO	Current to Business	
03.08.22	Event 11	Matchfund	Matchfunding from Herman Legendre, Colour Run	
08.08.22	96	online	30 tickets bought by Mike for Advneture Island	
11.08.22	Event 10	Online	Adventure Island tix sale/Scourfield H	
15.08.22	Event 10	online	Advneture Island tix sale/Campbell J	

16.08.22	Amazon	Online	Amazon gift aid	
16.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
19.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
22..08.22	97	Online	Purchased by Mike. Adventure Island tickets	
22.08.22	Event 10	cash	Cash sale by Michelle on adventure island tix sales	255.00
22.08.22	Event 10	Online	Adventure Island tix sale/Mike Clayton	
23.08.22	Monthly	Debit	August Bookwhen subscription fee	
23.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
24.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
30.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
30.08.22	Monthly	STO	Current to Business	
30.08.22	Monthly	STO	Current to Business	
31.08.22	Event 10	online	Adventure Island tix sale/Mike Clayton	
`				
				261.11
<i>Restricted Funds</i>				
Available to Spend				
Bank Accounts + Cash				
Opening Balances as at 1st Sept 2021				12,708.65
Closing Balances as at 30th Aug 2022				35,759.20
Net Income for Year				23,050.55
Submission				
Payments	-19,502.46			
Receipts	42,554.83			
Net Income	23,052.37			

break	-1.82			

Current	Business	School purchase	PTA Resources	Development fund	Quiz Night	Fireworks/Bonfire	Christmas Fayre	Krispy Kreme
9,249.65	3,197.00							
-405.00								
-81.00								
-153.58						-153.58		
-22.80			-22.80					
-25.00								
	25.00							
-56.66			-56.66					
-113.76			-35.07			-78.69		
-250.00				-250.00				
-20.00								
-44.99						-44.99		
-22.80			-22.80					
-2,160.00						-2,160.00		
-38.40			-38.40					
-25.00								
	25.00							
1,400.00								
-41.50								
						-240.00		
29.00						29.00		
						2,613.00		
						899.00		
-120.74						-120.74		
-201.41						-201.41		
3,450.00								
22.00						22.00		
						1,570.00		
22.00						22.00		

76.62						76.62		
360.55						360.55		
2,222.16						2,222.16		
100.00							100.00	
500.00								
11.00						11.00		
83.00						83.00		
						4,043.17		
4,675.00								
-61.04						-61.04		
						67.00		
300.00						300.00		
-46.37						-46.37		
-330.00						-330.00		
-73.98						-73.98		
-100.00						-100.00		
-417.00						-417.00		
-242.64			-242.64					
-11.18			-11.18					
-88.96							-88.96	
-23.30							-23.30	
-84.99			-84.99					
-135.54							-135.54	
25.00							25.00	
75.00							75.00	
-38.50							-38.50	
-22.80							-22.80	
402.56							402.56	
75.00							75.00	
69.79							69.79	
25.00							25.00	
75.30							75.30	
50.69						50.69		
69.97							69.97	
-139.88							-139.88	
-42.93							-42.93	

14.00							14.00	
-300.00							-300.00	
84.37							84.37	
339.55							339.55	
-250.00							-250.00	
12.02							12.02	
-25.00								
	25.00							
-400.00							-400.00	
-400.00							-400.00	
							-550.00	
16.87							16.87	
							13.50	
							1,356.00	
-50.12							-50.12	
							4,171.00	
51.55							51.55	
-190.00							-190.00	
-13.80							-13.80	
-4.50							-4.50	
-149.35							-149.35	
-43.00							-43.00	
-44.94			-5.94				-39.00	
-19.85			-13.00				-6.86	
2.76							2.76	
45.90							46.90	
14.78							14.78	
-680.00							-680.00	
1,000.00								
16.94							16.94	
-9.60			-9.60					
-24.99			-24.99					
-9.00							-9.00	
-100.00							-100.00	
-20.00			-20.00					
1,000.00								

							10.00	
-22.80			-22.80					
-25.00								
	25.00							
-116.00			-116.00					
-7.89			-7.89					
1,365.00								
1,465.00								
-22.80								-22.80
285.87								285.87
49.80								49.80
28.60								28.60
-25.00								
	25.00							
-7.50			-7.50					
16.32								16.32
89.00								89.00
								71.85
31.02								31.02
611.26					307.00			304.26
5.72					5.72			
-29.99			-8.99		-21.00			
-520.94								-520.94
68.82					68.82			
35.99							15.99	20.00
68.42					68.42			
29.18					29.18			
68.42					68.42			
-22.80					-22.80			
-187.76			-187.76					
87.54					87.54			
-74.99			-74.99					
78.48					78.48			
-146.70					-146.70			
-35.98					-35.98			
			30.00					

9.66					9.66		
					227.50		
					30.00		
78.56					78.56		
38.84					38.84		
-25.00							
	25.00						
-388.44							-46.50
-22.80			-22.80				
23.48							
16.00							
5.00							
-25.00							
	25.00						
7.06							
-1,250.00							
138.06					138.06		
-71.65							
			-100.00				
25.00							
25.00							
25.00							
325.00							
-739.00							
-22.80			-22.80				
1,070.00							
-25.00							
	25.00						
330.55							
-59.40			-59.40				
25.00							
-280.00							
-323.37		-323.37					
6.40			6.40				

19.32								
48.30								
15.00								
136.44								
174.88								
200.00								
210.00								
233.84								
19.52								
43.66								
101.74				58.76				
-200.00								
				135.00				
25.00								
58.16								
-90.30								
25.00								
-22.80								
331.04								
-250.00			-250.00					
146.10								
25.00								
253.36								
-25.00								
-28.38								
136.04								
-100.74								
78.28								
150.00								
-25.00								
	25.00							

20.39								
-35.00								
78.08								
132.50								
120.00								
9.66								
-13.89								
-20.79								
-37.70			-12.80					
29.38								
19.52								
-70.26								
9.66								
150.00								
1,061.43								
-91.89								
-13.87								
60.00								
-38.40			-38.40					
19.32								
3.00								
-120.91								
-192.50								
-52.00								
25.00								
88.14								
53.48								
48.90								
-38.40			-38.40					

77.88							
-22.80			-22.80				
2,100.00							
55.00							
-113.00							
87.94							
150.00							
87.54							
31.12							
106.20							
19.32							
-150.00							
-479.90							
-880.55			-214.55				
-21.00							
-141.26							
-27.68							
-62.48							
-326.58							
100.00							
312.12							
542.66							
17.80							
3,330.00							
-25.00							
	25.00						
16.39							
90.00							
99.73							
1,626.36							

-243.94								
-41.24								
100.00								
200.73								
-29.43								
-234.00								
260.29								
-54.95			-54.95					
247.49								
-31.12								
-187.84								
34.31								
31.40								
-9.32								
-80.00								
60.00								
-29.95			-29.95					
-375.00								
-171.24								
195.00								
1,340.00								
-22.80			-22.80					
300.00								
116.25								
5.00			5.00					
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	25.00							
500.00								
-375.00								
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31.00								

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				19.32		
				48.30		
						15.00
						120.00
				136.44		
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				233.84		
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				58.16		
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				-22.80		
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				146.10		
				25.00		
				253.36		
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		113.50				
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	-20.79					
				-24.90		
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				19.52		
	-70.26					
						255.00
						105.00
				9.66		
				150.00		
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				19.32		
					681.65	
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	-120.91					
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	-52.00					
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				88.14		
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	869.00					
		93.20				
					59.00	
				48.90		

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	9.00					
				87.94		
				150.00		
				87.54		
				31.12		
				106.20		
				1,597.10		
				913.00		
				210.00		
				63.00		
				19.32		
				-150.00		
				-479.09		
				-649.46	-16.54	
				-21.00		
		-38.54		-102.72		
				-7.06		
				-27.68		
	-12.48				-50.00	
				-326.58		
				100.00		
				312.12		
				542.66		
				17.80		
	16.39					
						90.00
					99.73	

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Charity Name	No (if any)
Buckhurst Hill Community Primary School PTA	1106849

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2021		8/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	42,555	-	-	42,555	6,722
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,555	-	-	42,555	6,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,555	-	-	42,555	6,722
A3 Payments					
	19,502	-	-	19,502	19,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,502	-	-	19,502	19,032
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,502	-	-	19,502	19,032
Net of receipts/(payments)	23,052	-	-	23,052	- 12,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,709	-	-	12,709	25,022
Cash funds this year end	35,761	-	-	35,761	12,711

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Justine Legendre	22.05.2023	
		Emma Skippen	22.05.2023	

Accounts

Treasurer's Report End of Academic Year 2020

Date	Current Balance	£	Restricted	Unrestricted
30.08.20	Community Current Account	21,907.02		21,907.02
	Premium Saving Account	2,872.41		2,872.41
	Cash held by Lax Hirani	217.00		217.00
	Total			24,996.43
	Restricted funds			
	Current Commitments	£	Deposit Paid	Total
Expenses				Income/profit
	Paid Sept 2019 - July 2020	Sch Purchases/dev.funds	PTA Resources	
03.10.19	Grandparent reading/tea biscuits	10.74		Fundraising events 09/19 - 07/20 £ (incl MF) Match funds (MF)
03.10.19	Children with special needs fund	200.00		Sept 19 - Go Bonkers 100.41
08.11.19	School shed, decking, fencing	296.18		Oct 19 - Halloween Disco 1876.86
11.02.20	year 6 leaving contribution	250		Nov 19 - Bonfire/Fireworks 4,157.85 523.00
19.09.19	Bookwhen subscription fees		205.20	Dec 19 - Xmas Bazaar 4,395.07 1,338.00
03.10.19	PTA AGM Meeting drinks/nibbles		95.54	Dec 19 - Xmas card sale 354.35
16.10.19	Stationery, folder		6.48	Feb 20 - Quiz Night 1008.49
06.11.19	bulk buy/excess merchandise		57.27	Feb 20 - Smarties Challenge 552.36
07.11.19	Annual fee, renewal licence		20.00	Mar 20 - Mother's Day sale 91.93
08.11.19	Wall/Cork boards		41.97	Matchfund not specified 620 620
12.11.19	Slow cooker		10	Paypal Just give funds 5.00
12.11.19	Popup Gazebos		270	Mar 20 - Easter Disco* -115.81
20.11.19	Doughnut wall		20.68	Events held in year 18/19 only
22.11.19	Floodlights		146.45	100 club
22.11.19	Rotary Club of Loughton		25.00	Spring 20 - Spring Fling -150.00
25.11.19	Additional card reader		22.80	Jun 20 - Buckstival/summer fete -921.60
27.11.19	Christmas decorations		10	July Camp night
27.11.19	Tea/Coffee jugs		53.9	Jun Father's Day Sale
26.11.19	Tables		75.90	Halloween Cake sale
27.11.19	Plactic multipurpose jugs		16.24	Mar Movies
02.12.19	Target parctice game		14.99	School uniform, left over
02.01.20	Yearly subcription fee Parentkind		110.00	Cash found in PTA cupboard
31.01.20	Event Gazebos		550.00	Matchfund not specified
28.02.20	Generator		194.98	
				Total 11,974.91 2,481.00
				June Buckstival, awaiting a refund of £686.60 from the circus compa
		756.92	1,947.40	Easter Disco, need to give a refund of approx. £150 to those who pai
	Total			
		2,704.32		

NB: this report does not include the expenses spent on events. It's only shows profit per events.

Report compiled by Lax Hirani - PTA

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BHCPS PTA ACCOUNT 2019 - 2020						
Date	Ref No	Chq/Pay in No	Item	Cash	Current	Business
09.05.19			Go Bonkers Sept 2019, expense brought forward from 9/5/19			
30.08.2019			Opening Balances		10,570.89	2,594.41
			Cash at home held by Lax Hirani	680.00		
30.08.19		STO	Current to business		-25.00	
30.08.19			Current to business			25.00
09.09.19	1	101798	Cash drawn for float for Go Bonkers		-350.00	
13.09.19	2	101799	Chq to Go Bonkers Ltd, balance payment, Go Bonkers		-1,350.00	
13.09.19			Cash counted (incl floats) from Go Bonkers	1,931.55		
13.09.19			online tickets sales for Go Bonkers		343.82	
12.09.19			online tickets sales for Go Bonkers/card testing		0.98	
16.09.19		Matchfunds	Matchfunds but not specified the event so funded to PTA resources		620.00	
16.09.19	3		Cash to Milly for Go Bonkers	-107.94		
19.09.19	4		Cash to Anna for Go Bonkers/ bookwhen aug&Sept/halloween Disco	-163.60		
19.09.19		100345	Cash deposited from Go Bonkers	-1,406.00	1,406.00	
30.09.19		STO	Current to business		-25.00	
30.09.19			Current to business			25.00
03.10.19	5		Debit card spending on refreshments for Grandparents reading, Lax		-10.74	
03.10.19	6	101800,cancelled	Cash withdrawn by debit card for school to fund visits for kids with needs		-200.00	
03.10.19	7	101801	cheque to St John's Ambulance for Firework nights		-115.20	
03.10.19	8		cash to Milly for PTA AGM Meeting	-65.38		
04.10.19	9		cash to Michelle for refreshment for PTA Agm meeting/Smarties challenge	-129.16		
16.10.19	10		Cash to Lax for stationery, folder and divider	-6.48		
17.10.19	11	Paypal	Expenses by Milly for Xmas and Fireworks		-174.99	
23.10.19	12	Paypal	Milly for refreshments/toys for Xmas Bazaar		-132.33	
23.10.19	13	Paypal	Milly for Drinks for Halloween disco		-78.72	
23.10.19	14	VOID	Expenses by Milly for Xmas Bazaar/cancelled ref to 11			
24.10.19	15	Paypal	paid to Michelle for halloween disco refreshments/sweets		-172.71	
24.10.19	16		Cash to Anna to pay DJ for Holloween Disco	-175.00		
30.10.19		STO	Current to business		-25.00	
30.10.19			Current to business			25.00
24.10.19	17	Debit card	expenses by Anna on refreshments for Halloween Disco		-184.40	
30.10.19		Debit card	October bookwhen subscription fee		-22.80	

24.10.19			Cash counted from Halloween Disco	1,187.05		
24.10.19			Online ticket sales for Halloween Disco		1,318.17	
29.10.19		100346	Cash deposited from Halloween Disco	-1,025.00	1,025.00	
03.11.19	18	101803	cheque to Epping Forest District council for alcohol license, XMAS		-21.00	
03.11.19	19	101802	cheque to Jack fireworks for Fireworks Night		-2,160.00	
05.11.19		100347	cash deposited from halloweendisco/fireworks night	-400.00	400.00	
06.11.19	20	Paypal	expenses by Milly on Xmas Bazaar merchandise (ebay)		-409.26	
07.11.19	21	101804	cheque to Epping Forest Dist.council renewal annual fee lottery license		-20.00	
07.11.19	22	101805void/101806	cheque to Jack. Jack's fee for Fireworks Night		-280.00	
08.11.19	23	Debit card	by Anna for school shed, decking, fencing		-296.18	
08.11.19	24	Debit card	by Anna , Wall boards/Cork boards		-41.97	
08.11.19			cash from Halloween Disco (incl. money raised from non-uniform)	87.00		
12.11.19	25	Debit card	by Milly for refreshments, Fireworks Night		-142.41	
12.11.19	26	Paypal	by Michelle for slow cooker, pta resources		-10.00	
12.11.19	27	Paypal	paid to Michelle by pp for pop-up Gazeebos, pta purchase		-270.00	
12.11.19	28	Paypal	paid to Michele by pp for xmas raffle tickets, Xmas Bazaar		-85.38	
12.11.19	29	Paypal	by milly for xmas toys, Xmas Bazaar		-17.99	
12.11.19			Cash counted from Fireworks Night	5,376.67		
12.11.19			Online tickets sales for Fireworks night		1,052.20	
12.11.19		Online	Sponsorship money from Nic Antony rcvd 3/6/12		250.00	
12.11.19	30		cash to Bearded Butchers for burgers/sausages Fireworks Night	-260.00		
12.11.19		100348	Cash deposited from Fireworks night	-5,135.00	5,135.00	
19.11.19	31	Paypal	by milly for xmas toys, Xmas Bazaar		-180.82	
20.11.19	32	Online	tranferred to Michelle, paint and wax for doughnut wall for PTA resources		-20.68	
20.11.19	33	Debit card	purchased by Gemma, tea/coffee jugs, floodlights plus stand		-146.45	
22.11.19	34	Online	tranferred to Boothbox Company, photobooth for Xmas Bazaar		-360.00	
22.11.19	35	101807	cheque to The Rotary Club of Loughton, PTA Additional activities, candyfloss pitch money		-25.00	
27.11.19			Cash counted from Xmas cards	1,239.00		
27.11.19			cheques from xmas cards order	95.25		
28.11.19		100349	Cash + cheques deposited from Xmas cards order (£95 cheques)	-1,245.25	1,245.25	
25.11.19	36	Debit card	purchased by Lax Squareup Card Reader		-22.80	
27.11.19	37	Paypal	purchased by Milly xams crafts Xmas Bazaar		-31.64	
27.11.19	38	Online	paypal payment to Ruth, crafts stalls, Xmas Bazaar		-73.23	
27.11.19	39	Paypal	paypal payment to Michelle, xmas decorations & tea towels, Xmas Bazaar		-75.23	
27.11.19	40	Debit card	purchased by Gemma, tea/coffee jugs		-53.90	
02.12.19	41	Online	online payment to Class Fundraising Ltd, Xmas Cards		-979.90	

30.11.19		STO	Current to business		-25.00	
30.11.19			Current to business			25.00
25.11.19		Debit card	November bookwhen subscription fee		-22.80	
02.12.19	42	Online	online payment to Smith&Goat for xmas tree, Xmas Bazaar		-40.00	
02.12.19	43	Debit card	purchased by Anna drinks, grotto's chocs, cups, Xmas Bazaar, Buckstival 2020		-434.67	
26.11.19	44	Debit card	by Anna for tables, PTA Resources		-75.90	
27.11.19	45	Paypal	by Milly for plastic multi purpose jugs, PTA resources		-16.24	
02.12.19	46	Debit card	by Gemma for target practice game, PTA resources		-14.99	
03.12.19	47	Paypal	paid to Michelle for raffle prize and decoration, Xmas Bazaar		-31.00	
03.12.19	48	void	by Milly dupplicate invoice, ref to 50			
06.12.19	49	101808	cheque to bank for xmas floats, Xmas Bazaar		-1,700.00	
06.12.19	50	Paypal	By Milly, gas canister for helium, Xmas Bazaar		-111.95	
06.12.19	51		cash to Anna for sound guy, Elsa, Olaf, Xmas Bazaar	-175.00		
06.12.19	52	Paypal	by Milly bar and refreshments for xmas bazaar		-148.10	
06.12.19	53	Paypal	to Milly for xmas raffle prizes, odeon cinema/westfield voucher, xmas		-200.00	
09.12.19	54	Paypal	to Michelle for oranges for mulled wine, Xmas bazaar		-15.10	
09.12.19	55		cash paid to bearded butcher, Xmas Bazaar	-181.00		
09.12.19			Cash counted from Raffle tickets, pre sale, Xmas Bazaar	782.50		
09.12.19			Total cash counted incl float, xmas bazaar	5,331.40		
09.12.19		Online	Santa's grotto, xmas bazaar		270.25	
09.12.19		online	External stall pitch fees, xmas bazaar		332.24	
09.12.19		cash	cash from external ptich fee, xmas bazaar	20.00		
09.12.19		card	card sale stall, xmas bazaar		121.77	
09.12.19		100350	cash deposited xmas bazaar	-1,210.00	1,210.00	
09.12.19	new book	100451	cash deposited xmas bazaar	-3,860.00	3,860.00	
10.12.19		100452	cash deposited xmas bazaar	-400.00	400.00	
23.12.19		Debit card	December bookwhen subscription fee		-22.80	
30.12.19		STO	Current to business		-25.00	
30.12.19			Current to business			25.00
02.01.20		STO	yearly subscription fee for Parentkind		-110.00	
13.01.20		online	Sponsorship money from N.Antony for Xmas Bazaar/rcvd 3.2.20		250.00	
13.01.20	56	Paypal	purchased by Milly, table cloth for Quiz Night		-13.60	
13.01.20		Matchfunds	Matchfunds from Barclays for Xmas Bazaar, ref CT42585 GBC		812.00	
21.01.20		100453	Cheque deposited, Paypal Giving fund		5.00	
16.01.20	57	Online	tranferred to Fireflow ltd, circus act for Summer Buckstival		-686.60	
20.01.20	58	Debit card	Gifts for Mother's Day, michelle		-118.32	

23.01.20		Matchfunds	Matchfunds from L&G donation ? Ref 2001204946CF GBC		100.00	
28.01.20	59	Debit card	purchased by Michelle on gifts for Mother's Day		-14.32	
28.01.20	60	paypal/debit	purchased by Milly on gifts for Mother's day		-70.62	
28.01.20	61	Online	paid Milly online for gifts, Mother's day and Smarties challenge		-152.41	
28.01.20	62	Debit card	purchased by Michelle for rubber bands for Smarties challenge		-2.98	
30.01.20	63	Debit card	purchased by Milly on gifts for Mother's day		-168.73	
30.01.20		STO	Current to business		-25.00	
30.01.20			Current to business			25.00
30.01.20		Debit card	January bookwhen Subscription fee		-22.80	
31.01.20	64		Paid online to Gemma for Drinks for Quiz Night		-78.36	
31.01.20	65	Paypal	purchased by Michelle, event Gazebos, PTA Resources		-550.00	
07.02.20			Cash counted from raffle tickets, Quiz Night	312.00		
07.02.20			Online tickets sales, Quiz Night		819.24	
11.02.20	66	cash	Cash to Natalie (year 6 mum) for Year 6 Leaver's contribution	-250.00		
25.02.20	67	Debit card	purchased Michelle, chocolates for Quiz Night		-7.99	
25.02.20	68		Paid by PP to Milly for gift wraps for Mother's Day		-25.89	
26.02.20	69		Payment transferred to Liz Baldwin for Easter Disco		-134.20	
17.02.20		credit from 58	Credited by Wish, gifts out of stock, Mother's Day		112.00	
26.02.20	70	Debit card	by Michelle for cakes for Smarties Challenge winners		-30.00	
28.02.20			Cash counted for Smarties Challenge	702.16		
28.02.20	71	Debit card	by Michelle for generator, PTA Recources		-194.98	
28.02.20		Debit card	February bookwhen subscription fee		-22.80	
02.03.20		STO	Current to business		-25.00	
02.03.20			Current to business			25.00
03.03.20		100454	Cash deposited , Smarties Challenge	-500.00	500.00	
02.03.20	72	Debit card	Purchased by Anna for ? From Home Bargains		-77.65	
17.03.20	73		paid by PP to Milly for gifts for Mother's Day		-8.00	
17.03.20	74	Paypal	purchased by Milly for tots for Easter Disco		-38.10	
17.03.20		Online	Easter Disco ticket sales via bookwhen but Disco cancelled due to Covid 19		134.14	
20.03.20			Cash counted from Mother's Day Sale	520.40		
23.03.20		Debit card	March bookwhen subscription fee		-22.80	
30.03.20		STO	Current to business		-25.00	
30.03.20			Current to business			25.00
23.04.20		Debit card	April bookwhen subscription fee		-22.80	
30.04.20		STO	Current to business		-25.00	
30.04.20			Current to business			25.00

14.05.20		Matchfunds	Matchfund by Natalie, yr 6 mum. (£523 fireworks + £426 xmas bazaar)		949.00	
26.05.20		Debit card	May bookwhen Subscription fee		-22.80	
01.06.20		STO	Current to business		-25.00	
01.06.20			Current to business			25.00
23.06.20		Debit card	June Bookwhen Subscrption fee		-22.80	
30.06.20		STO	Current to business		-25.00	
30.06.20			Current to business			25.00
23.07.20		Debit card	July Bookwhen subscription fee		-22.80	
23.07.20		100455	Cash deposited mother's day sales	-535.00	535.00	
24.07.20		100456	Cash deposited	-818.00	818.00	
30.07.20		STO	Current to business		-25.00	
30.07.20			Current to business			25.00
01.08.2020			Miscellaneous Payments		1,602.70	
				217.17	21,907.02	2,894.41
Restricted Funds						
Available to Spend					21,907.02	
					21,907.02	2,872.41
					0.00	-22.00
Bank Accounts + Cash						
Opening Balances as at 1 st Sept 2019				13,845.30		
Closing Balances as at 30 th Aug 2020				25,018.60		
Net Income for Year				11,173.30		
Submission						
Payments	-15,505.19					
Receipts	26,678.48					
Net Income for	11,173.29					
break	0.01					

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Charity Name Buckhurst Hill Community Primary School PTA	No (if any) 1106849
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Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	26,678	-	-	26,678	37,162
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,678	-	-	26,678	37,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,678	-	-	26,678	37,162
A3 Payments					
	15,505	-	-	15,505	38,957
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,505	-	-	15,505	38,957
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,505	-	-	15,505	38,957
Net of receipts/(payments)	11,173	-	-	11,173	- 1,795
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,845	-	-	13,845	15,060
Cash funds this year end	25,019	-	-	25,019	13,265

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Bowes	
	Paula Watts	