

# 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		
	<b>Total</b>		
	<b>Restricted funds</b>		
	<b>Current Commitments</b>		<b>Deposit Paid</b>
	school playground	38,631.00	10,000
	Circus	3200 + vat	200.00
			<b>Total</b>
	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
	<b>Total</b>		3,685.86

Report compiled by Lax Hirani - PTA

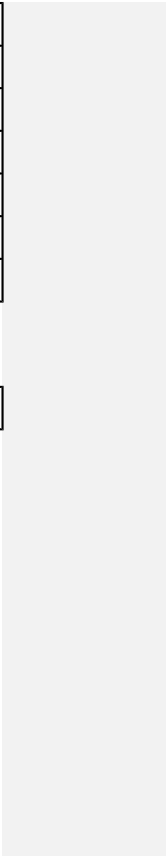
## Year 2021\_2022

Unrestricted
32,000.00
3,497.00
262.00
35,759.00
28,631.00
3000 + vat
<b>31,631.00</b>

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		
<b>Total</b>	<b>26,760.93</b>		


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BHCPS PTA ACCOUNT 2021 - 2022				9.00
Date	Ref No	Chq/Pay in No	Item	Cash
01.09.21			<b>Opening Balances</b>	
			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	
`				
				<b>261.11</b>
<i>Restricted Funds</i>				
Available to Spend				
<b>Bank Accounts + Cash</b>				
<b>Opening Balances as at 1<sup>st</sup> Sept 2021</b>				12,708.65
<b>Closing Balances as at 30<sup>th</sup> Aug 2022</b>				35,759.20
<b>Net Income for Year</b>				23,050.55
<b>Submission</b>				
<b>Payments</b>	-19,502.46			
<b>Receipts</b>	42,554.83			
<b>Net Income</b>	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					
-25.00								
	25.00							
500.00								
-375.00								
75.00								
31.00								



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23.48						
6.00		10.00				
		62.00				
		5.00				
				7.06		
						-1,250.00
		-71.65				
				25.00		
				25.00		
				25.00		
				-739.00		
					330.55	
				25.00		

				19.32		
				48.30		
						15.00
						120.00
				136.44		
				174.88		
				233.84		
				19.52		
					43.66	
					42.98	
					438.45	
				-200.00		
					107.00	
				25.00		
				58.16		
						30.00
	-90.30					
				25.00		
				-22.80		
				331.04		
				146.10		
				25.00		
				253.36		
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	-28.38					
				136.04		
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		113.50				
				-35.00		
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				-13.87		
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				19.52		
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				150.00		
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				19.32		
					681.65	
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	-120.91					
				-192.50		
	-52.00					
				25.00		
				88.14		
	20.00	33.48				
	869.00					
		93.20				
					59.00	
				48.90		

				77.88		
	-113.00					
	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	

						105.00
			326.80			
		31.40				
		97.00				
		-9.32				
				60.00		
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						195.00
				300.00		
				500.00		
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						31.00

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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 £
<b>A1 Receipts</b>					
	42,555	-	-	42,555	6,722
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	42,555	-	-	42,555	6,722
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	42,555	-	-	42,555	6,722
<b>A3 Payments</b>					
	19,502	-	-	19,502	19,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	19,502	-	-	19,502	19,032
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,502	-	-	19,502	19,032
<b>Net of receipts/(payments)</b>	23,052	-	-	23,052	- 12,310
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	12,709	-	-	12,709	25,022
<b>Cash funds this year end</b>	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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(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	