

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

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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 16	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)

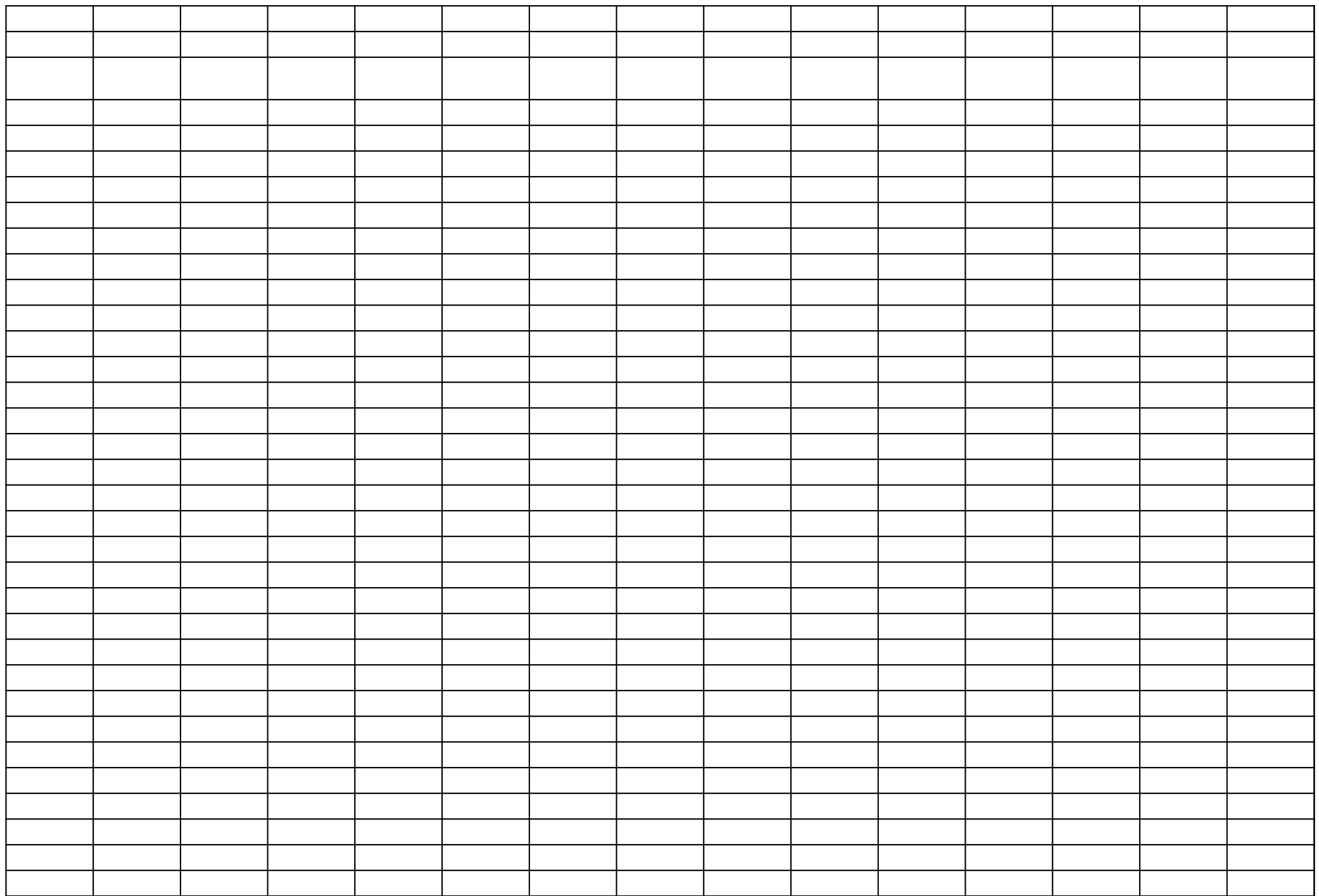
					72.00		72.00	0.00
					270.00		270.00	0.00
					(2.35)		(2.35)	0.00
			0.98		0.98		0.98	0.00
					(35.77)		(35.77)	0.00
					(24.99)		(24.99)	0.00
					36.79		36.79	0.00
					150.00		150.00	0.00
			19.94		19.94		19.94	0.00
					54.00		54.00	0.00
			75.33		75.33		75.33	0.00
					14.18		14.18	0.00
					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

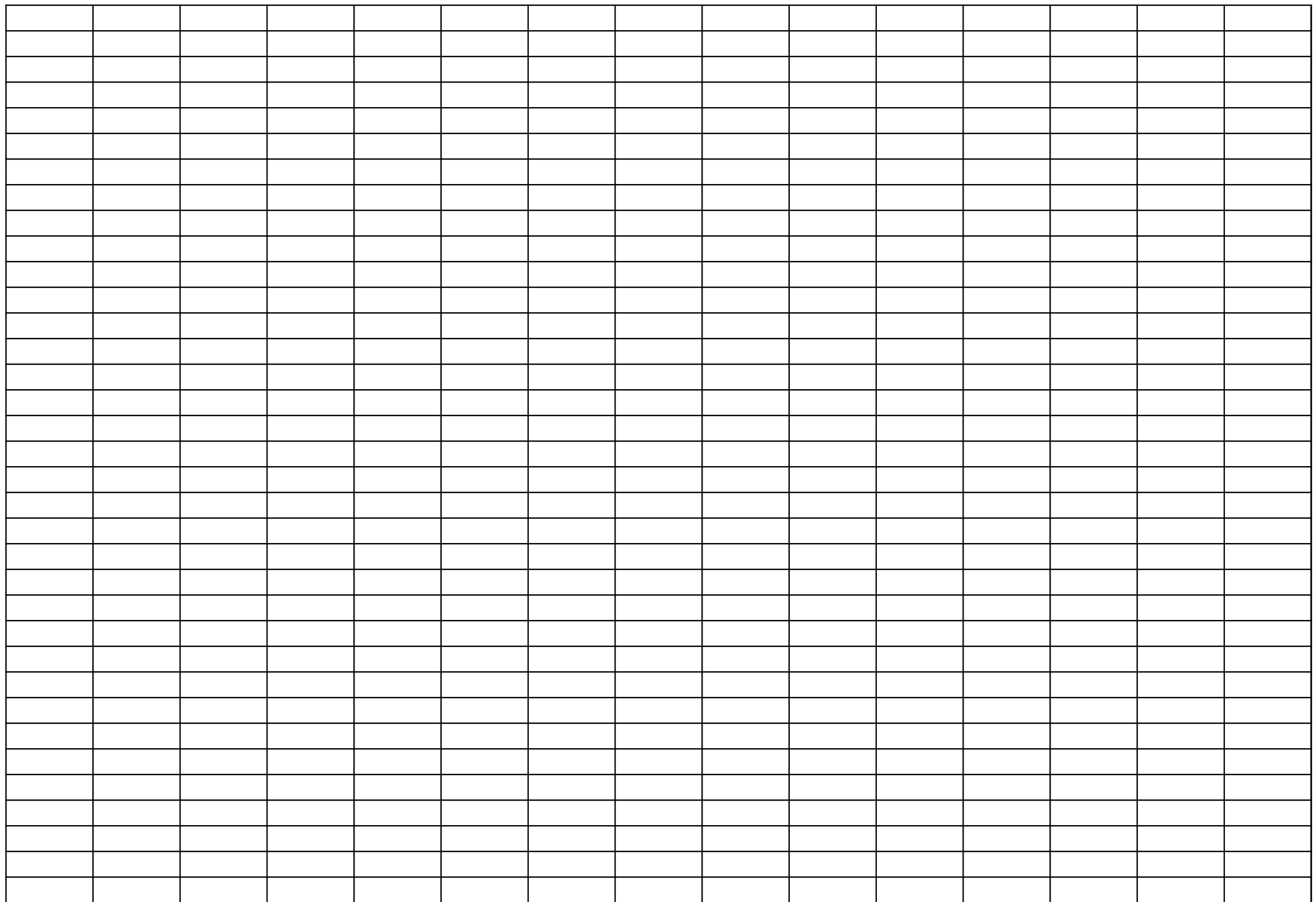
					(1,561.50)		(1,561.50)	0.00
			89.25		89.25		89.25	0.00
					(6.85)		(6.85)	0.00
				23.14	33.14		33.14	0.00
					38.14		38.14	0.00
					15.00		15.00	0.00
					75.00		75.00	0.00
				726.50	749.96		750.06	(0.10)
				192.13	207.13		207.13	0.00
		950.67			950.67		950.67	0.00
		20.20	96.62		176.13		176.13	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

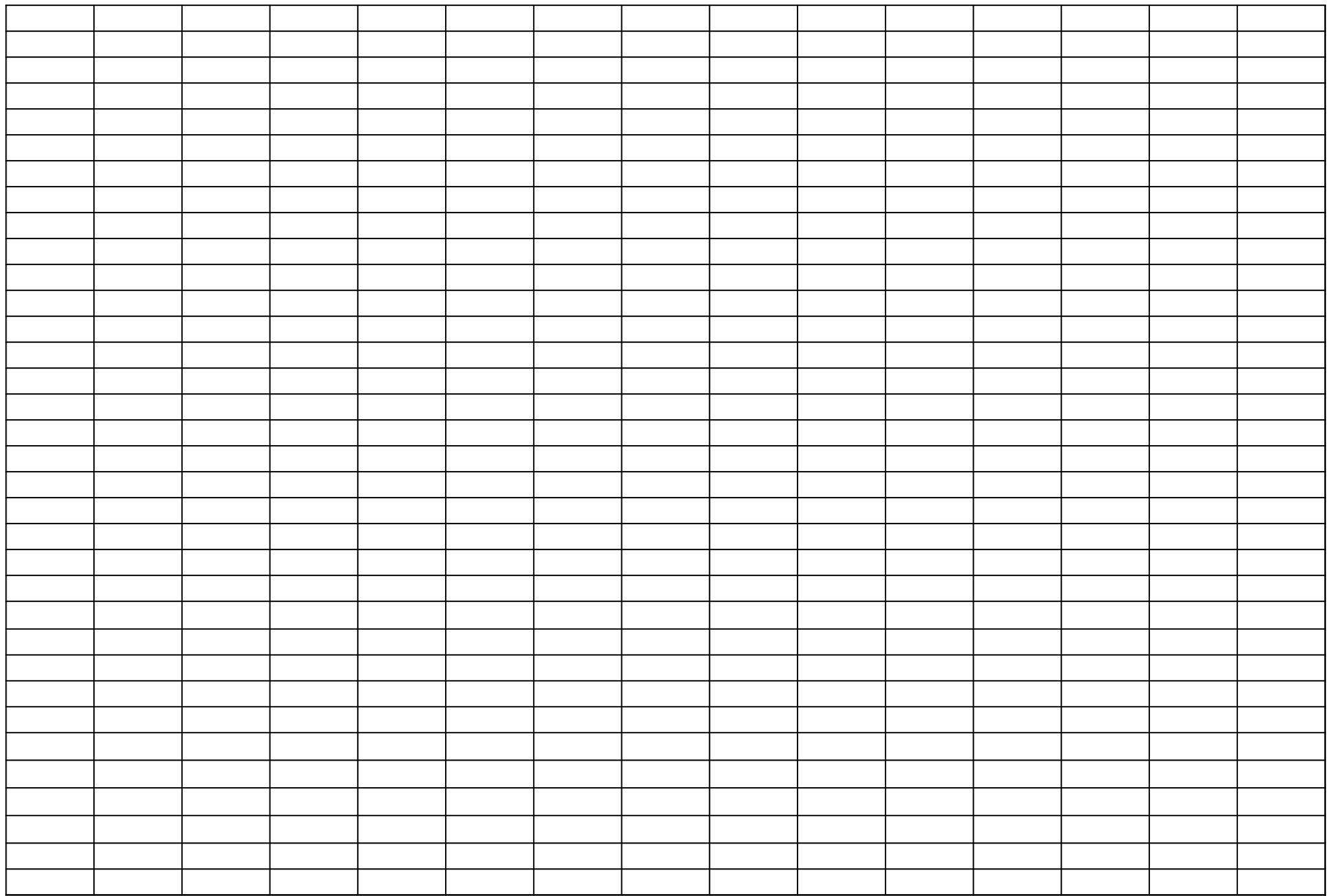
			1,240.43		1,240.43		1,240.43	0.00
				23.76	89.85		89.85	0.00
					0.00		(25.00)	25.00
					0.00		25.00	(25.00)
		(11.92)			(11.92)		(11.92)	0.00
				23.76	42.52		42.52	0.00
					288.00		288.00	0.00
				25.00	25.00		25.00	0.00
					14.18		14.18	0.00
				90.46	90.46		90.46	0.00
					18.00		18.00	0.00
				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

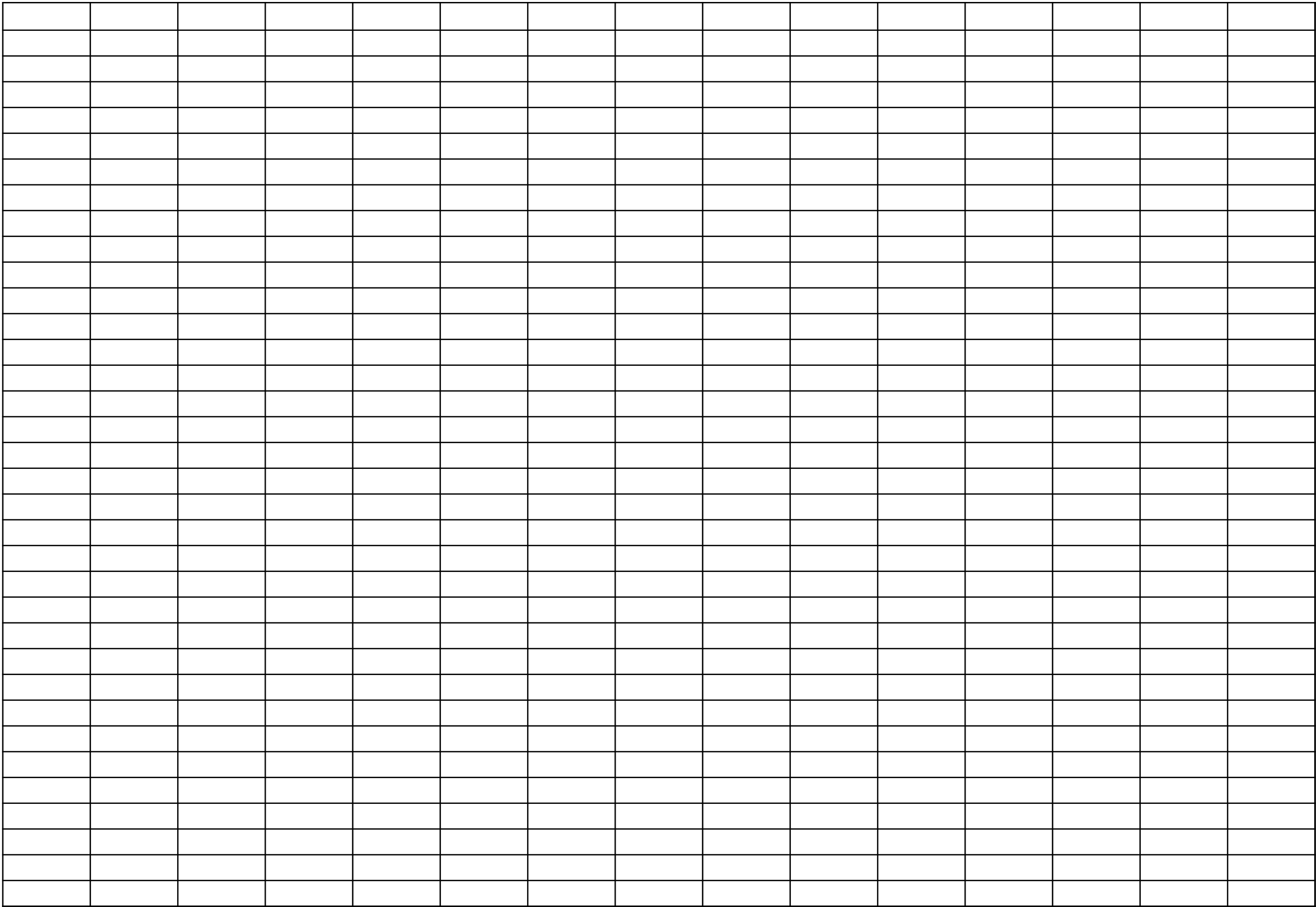
					(255.97)		(255.97)	0.00
					417.90		417.90	0.00
					96.42		96.42	0.00
					(114.97)		(114.97)	0.00
					0.00		0.00	0.00
					121.20		121.20	0.00
					126.60		126.60	0.00
					37.29		37.29	0.00
					(250.00)		(250.00)	0.00
					(5.97)		(5.97)	0.00
					36.00		36.00	0.00
					72.00		72.00	0.00
					216.00		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

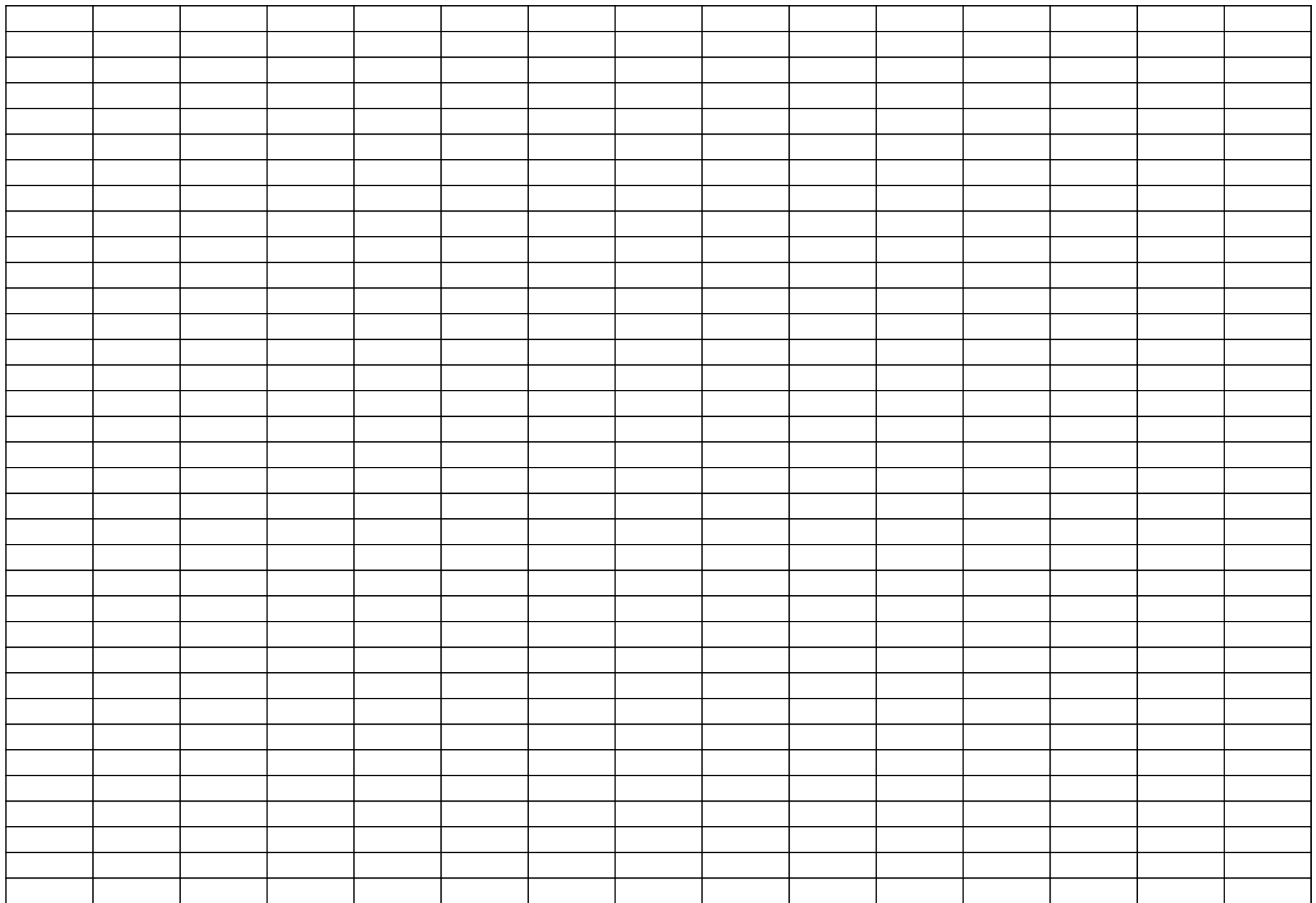
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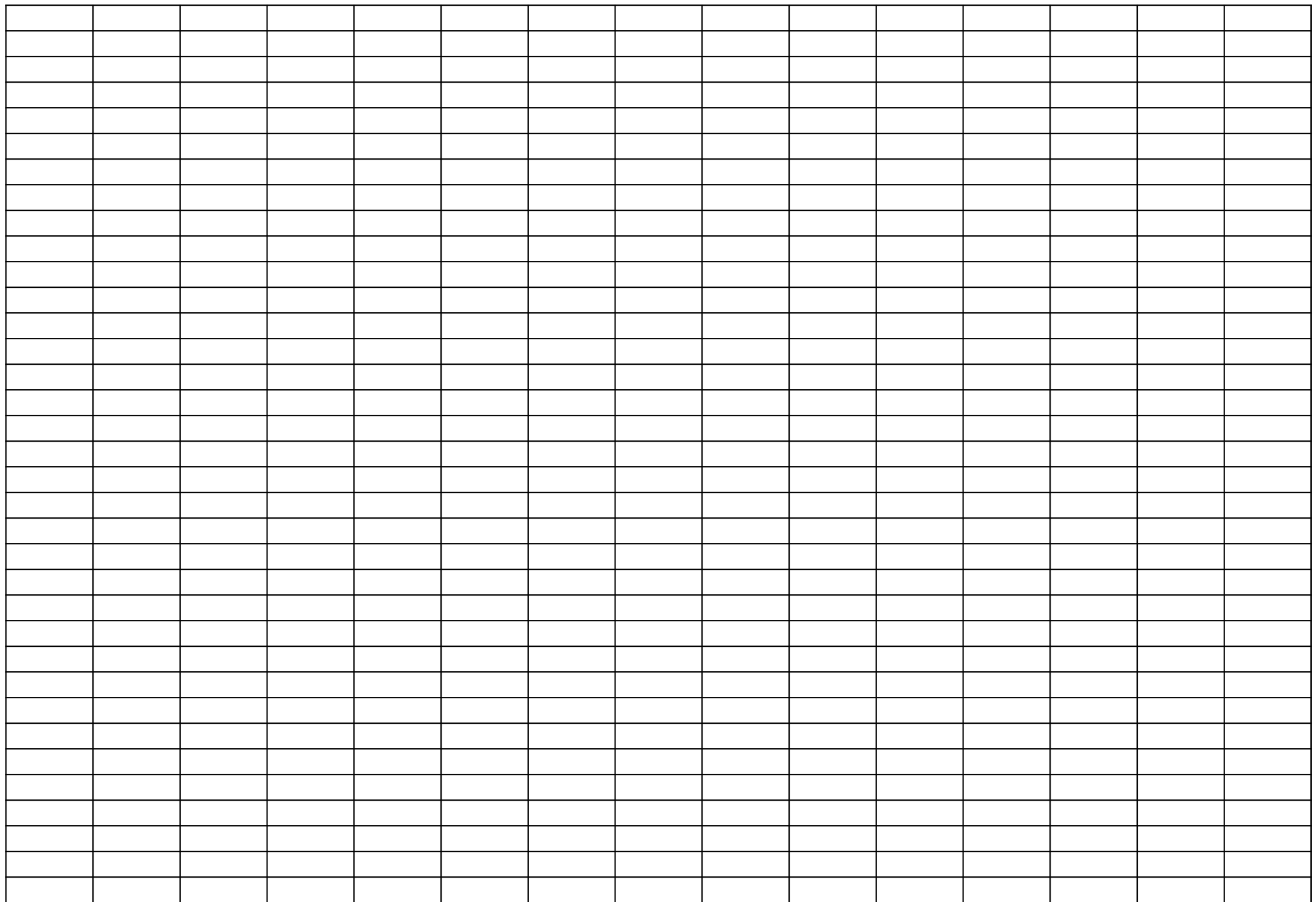


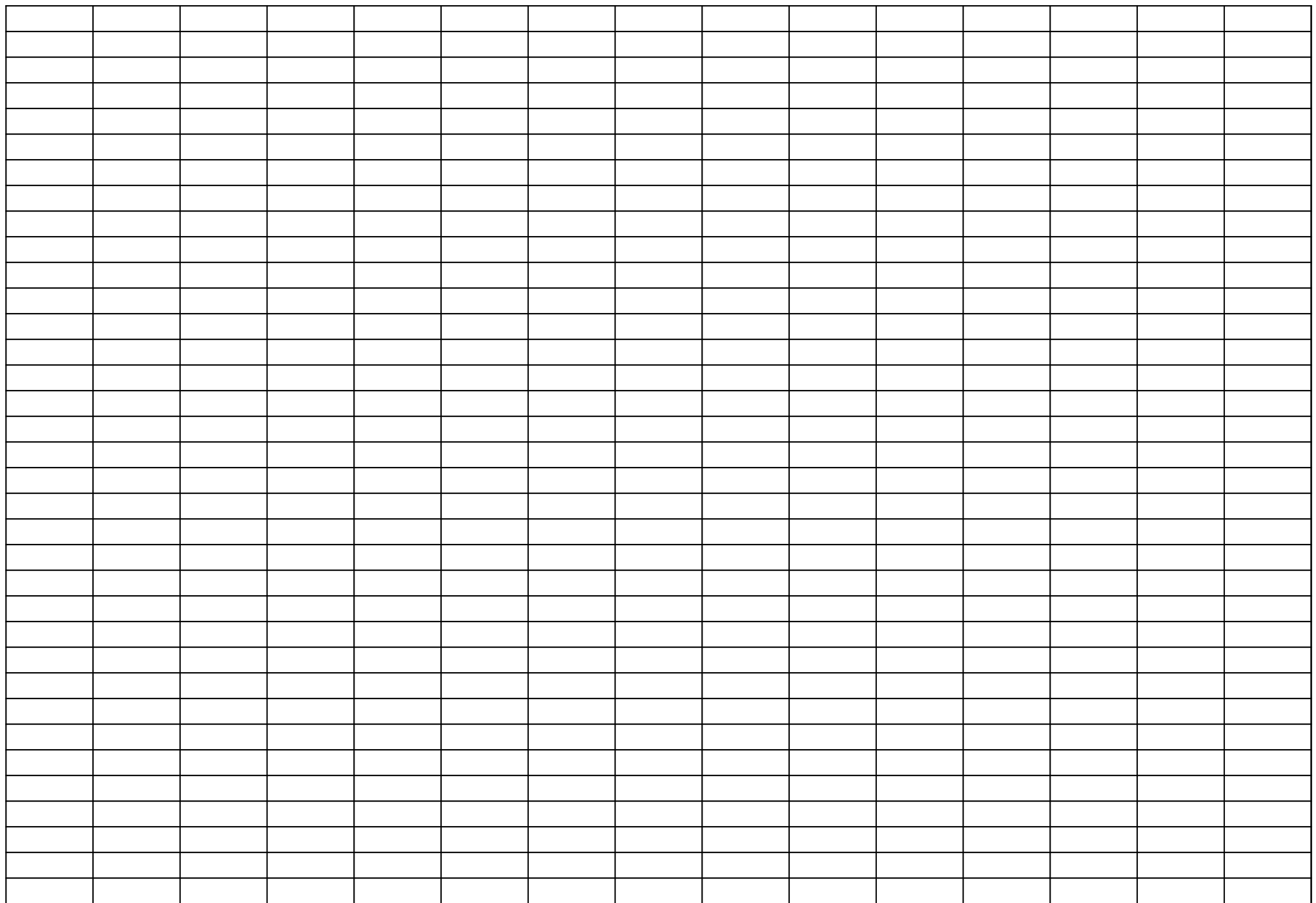


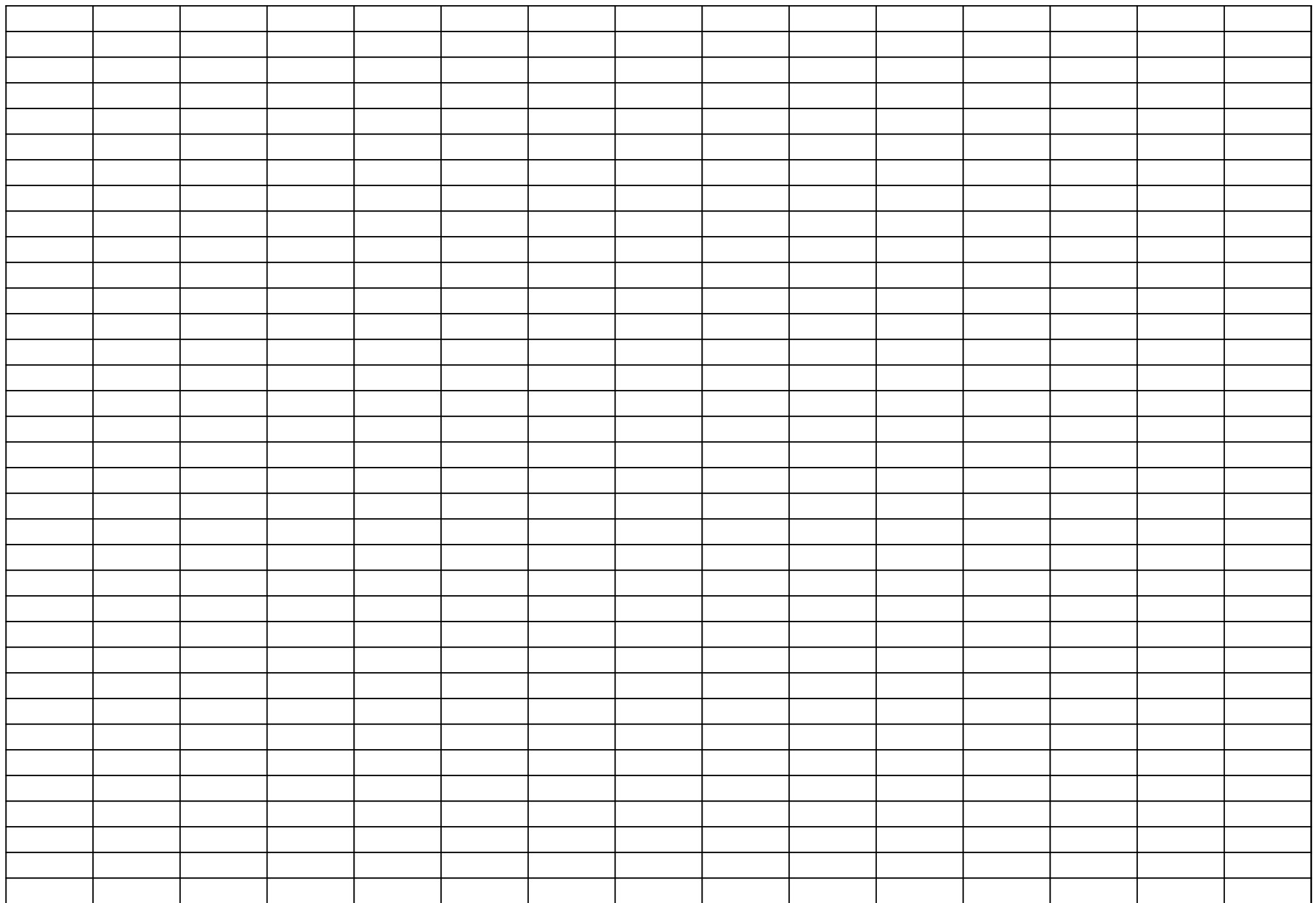


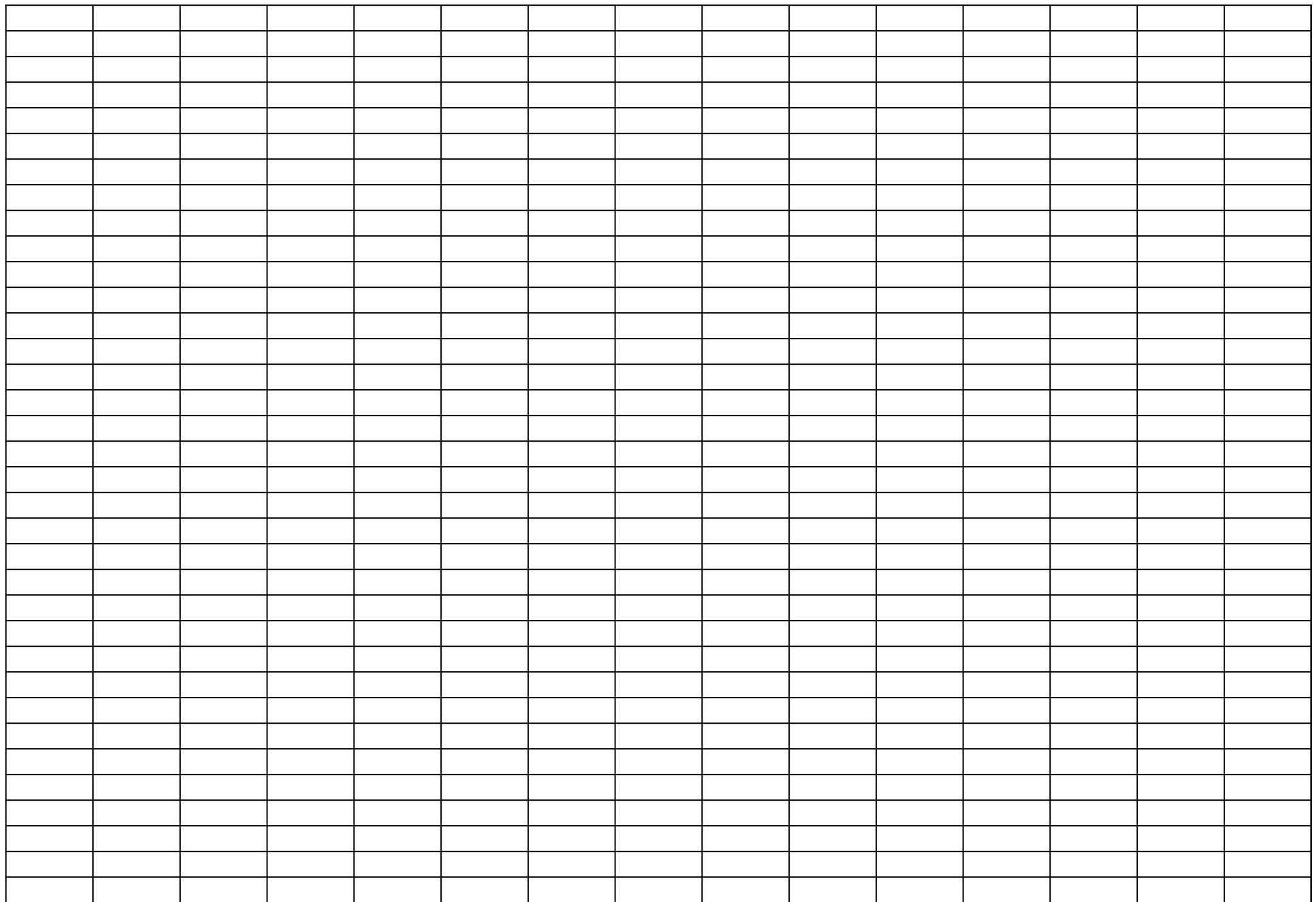


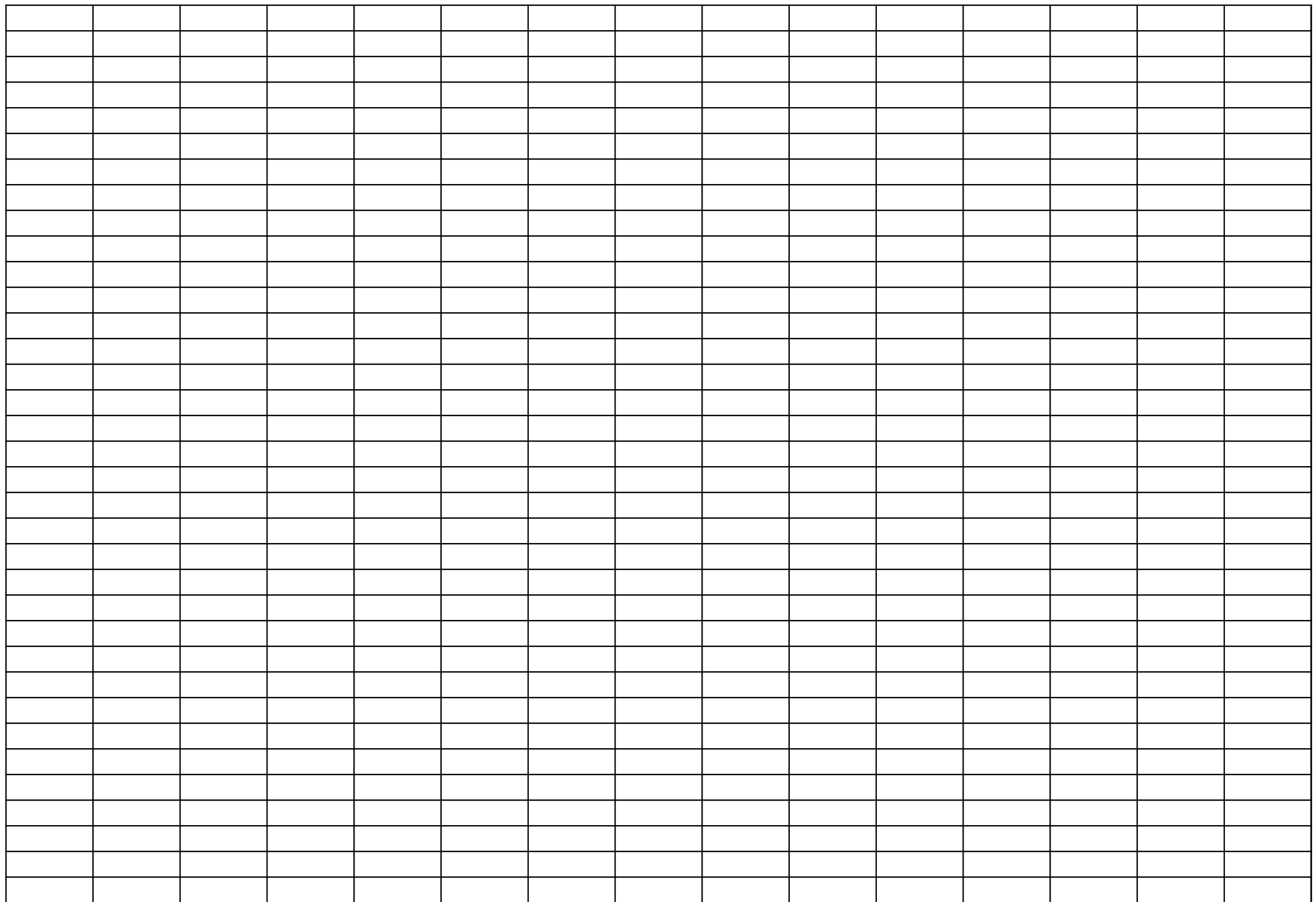


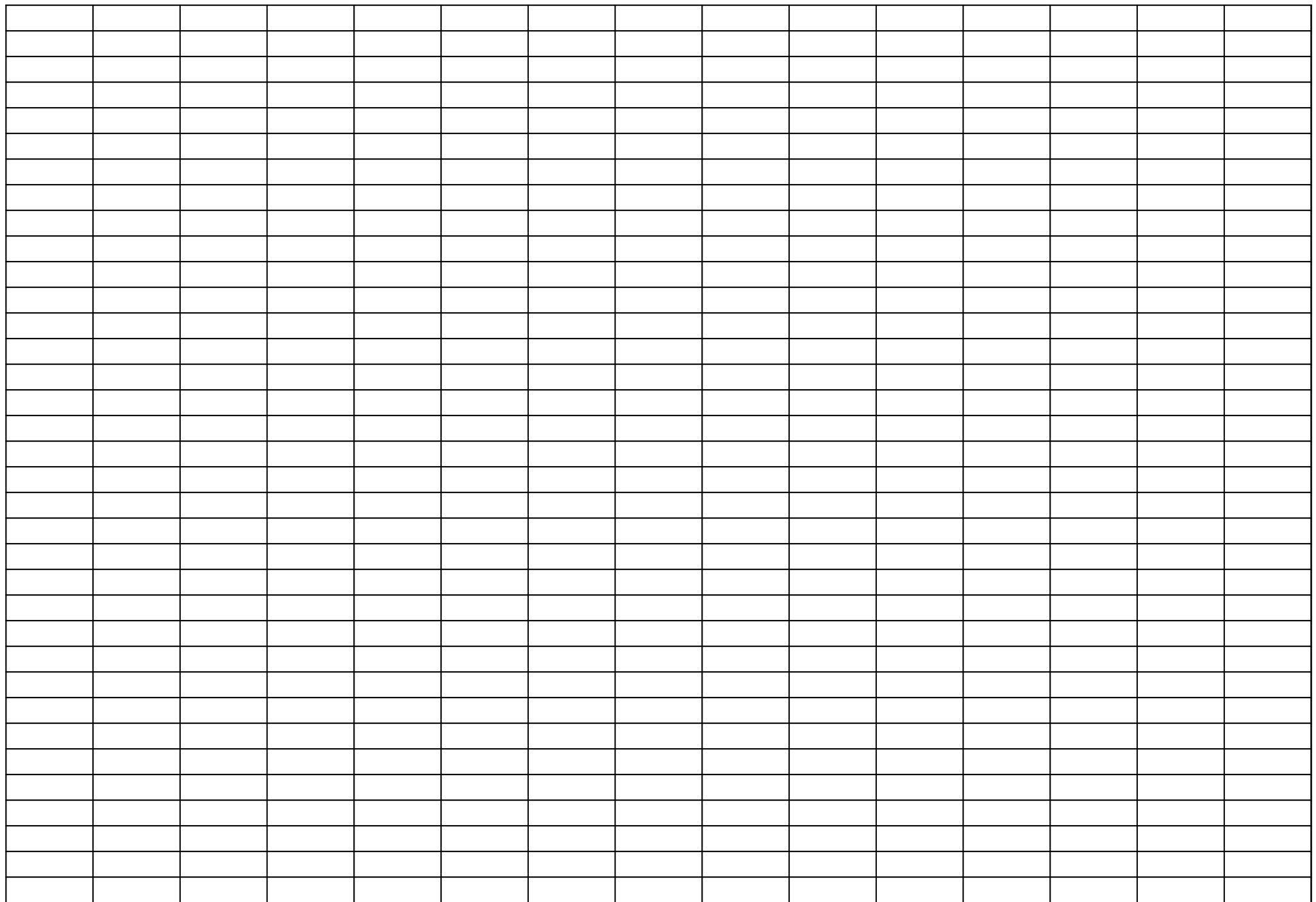












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[illegible]

[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

NOTES

[illegible]

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 Frames
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	

[illegible]

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
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
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	