

Treasurer's Report for End of Academic Year 2024_2025

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

Report compiled by S Halacheva - PTA

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Fireworks November 2024

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

Christmas Fayre December 2023

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

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School Disco 17th May 2024

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

Mother's Day Sale 26.03.2025

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

NOTES

Pupil Premium x

Total covered by PTA =

Father's Day Sale

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

NOTES

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Camp Night 11.07.25

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

NOTES

Summer Fete 21.06.25

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

	£ 13,716.15		
TOTAL	£ 13,716.15		
		Profit	

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

School Disco 22nd March 2024

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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

For the period from	Period start date 1/9/2024	To	Period end date 31/8/2025
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Section A Receipts and payments

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

A3 Payments

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

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

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity’s own use

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

Details	Fund to which liability relates	Amount due (optional)
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B5 Liabilities

		-
		-
		-
		-
		-

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

Signature	Print Name
	Stanimira Halacheva

CC16a



Last year
to the nearest £

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

-
-

30,432

13,520
-
-
-
-

-
-
-
-
13,520

-

13,520

16,912
-
32,394
49,306

Endowment funds
 to nearest £

-
-
-
-

OK

Endowment funds
 to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval
15/05/2026


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

Charity Name

Buckhurst Hill Community Primary School PTA

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1106849

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:
Date:

18/05/2026

Name:

Terry White

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

Association of Chartered Certified Accountants

Address:

London

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

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