

BLACKHORSE PTA

England & Wales · Charity number 1121813

Details

Status Registered

Legal form Other

Registered 2007-12-04

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

Contact

Address Blackhorse Primary School
Blackhorse Lane
Bristol
BS16 6TR

Phone 07813 702789

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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: PTA which organises fundraising events for the children at Blackhorse Primary School.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** SOUTH GLOUCESTERSHIRE
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,978	£12,561	-	-
2024-08-31	£24,343	£24,493	-	-
2023-08-31	£26,234	£14,842	-	-
2022-08-31	£25,216	£16,454	-	-
2021-08-31	£14,545	£12,226	-	-

Trustees

Name	Role	Appointed
Alix Bracey		2022-09-20
Christopher James Robert Wheeler		2017-10-11
Claire Preston		2024-10-21
Daisy Kington Millar		2024-10-21
Elizabeth Leeson		2019-09-24
Jennifer Dudfield		2024-10-24
Jessica Burge		2022-09-20
Marcie Lorraine Buss		2021-09-28
Michelle Jeynes		2024-10-21
Natalie Anderson		2024-10-21
Natiesha Robb Jenkins		2021-09-28
Sadie O'Callaghan		2024-10-21
Sarah Wilson		2018-10-11
Stacey Hodgkins		2018-10-11
Summer James		2024-10-21
Vicky Seward		2024-10-21
Victoria Warner		2021-09-28
Wendy Matcham		2019-09-24

BLACKHORSE PTA

England & Wales - Charity number 1121813

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	Sept	2024	To	31	Aug 2025

Section A Reference and administration details

Charity name

Blackhorse PTA

Other names charity is known by

Registered charity number (if any)

1121813

Charity's principal address

Blackhorse Lane	
Emersons Green	
Bristol	
Postcode	BS16 6TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Leeson	Chair		
2	Natiesha Robb Jenkins	Treasurer		
3	Natalie Anderson	Joint Secretary		
4	Marcie Lorraine Buss	Joint Secretary		
5	Sarah Wilson			
6	Summer James			
7	Alix Bracey			
8	Christoper James Robert Wheeler			
9	Magda Jennings			
10	Stacey Hodgkins			
11	Sarah Wilson			
12	Jessica Burge			
13	Victoria Warner			
14	Wendy Matcham			
15	Claire Preston			
16	Jennifer Dudfield			
17	Sadie O'Callaghan			
18	Michelle Jennings			
19	Vicky Seward			
20	Daisy Kington Millar			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Adopt the ParentKind policies and procedures</p>

Summary of the objects of the charity set out in its governing document

Our objectives are to advance the education of pupils in the school in particular by: 1. Developing effective relationships between the staff, parents and others involved in the school; 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils; and 3. Organising school events and activities to raise funds which will make a positive contribution to Blackhorse Primary School pupils and families.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Thanks to the continuing hard work of our PTA committee, Happy Helper volunteers, staff and parents, we have been able to raise a total of £16,250.53

This is an income of £25,978.36 minus expenses of £9,727.83

Donations to Blackhorse Primary School £11,508.82
Miscellaneous PTA running costs £1,052.15

We ran a variety of events throughout the school year:

Autumn Disco: £1,389.01
Bedtime Stories: £192.70 (plus £514.92 book credit for the school)
Christmas Products: £280.75
Wreath making: £337.92
Christmas Market: £1,052.73
Christmas Raffle: £848.46
BBQuiz: £1,063.70
Mother's Day Wrap: £115.78
Craft Event: £47.27
Spring Disco: £1,371.43
Champion Bars: £552.92
Milkshake Cones: £117.48
Father's Day Wrap: -£44.89
Summer Festival: £2,470.22
Summer Raffle: £1,078.90
Sports Day: £466.55

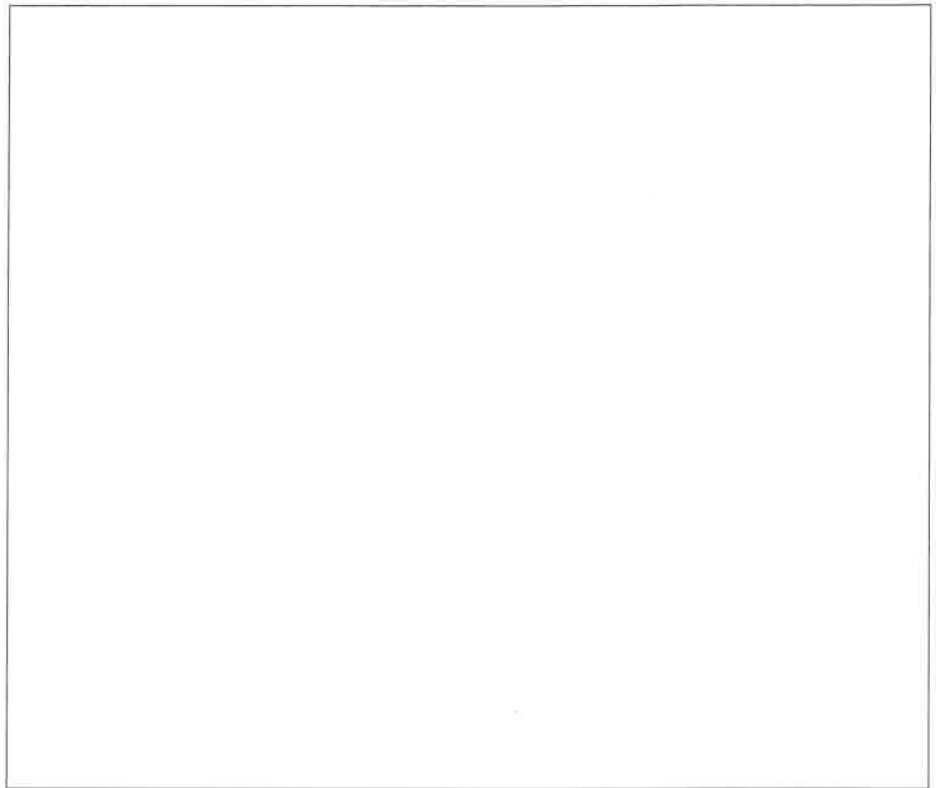
We also raised £1,193.15 via Your School Lottery

In addition to this, we have raised funds through selling refreshments at school (£632.50), we sold second-hand uniform (£172.12). We sought extra sources of funding available and raised money through committee member's employee match fund schemes (£1,745.00), clothes recycling (£177.48) online retailers (£94.25) and Asda Cashpot and parent donations (£895.10)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We aim to fund a variety of activities and resources across the school, wherever possible reaching children from all year groups. Funding provided by Blackhorse PTA to Blackhorse Primary School this year was: Christmas Books £507.46, PlayPod Annual Subscription Fee £1,015.00, Travel fund for school trips £2,100.00, Swimming £900.00, Carnegie Books £250.00, Urn and KS2 Recorders £359.56, Science Dome, Music Tuition and Cooking Equipment £5,080.00 and Clothes Rail £33.32. Funding was paid £1,507.82 towards class teacher requests with a maximum agreed £100 per class/£200 per year group. £58.13 was used for the painting costs of the school Norbett. A 50% contribution towards outside toilet at the Summer Fayre £58.13.

We have funds available for the following: Tanglewood Island playground equipment (£10,000), 2025/2026 PlayPod Subscription (£1,015.00) and travel fund for school trips (£2,100).

Section E

Financial review

Brief statement of the charity's policy on reserves

We always keep £2000 reserve

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NATIESHA ROBB JENKINS	
Position (eg Secretary, Chair, etc)	TREASURER.	
Date	13/4/26	

Expense codes

EX-1	Future events
EX-2	School/PTA misc/Uniform
EX-3	Refreshments
EX-4	October Disco
EX-5	Bedtime Stories
EX-6	Christmas cards
EX-7	Wreath making
EX-8	MSC/Sports Day
EX-9	Christmas raffle
EX-10	Christmas Lights event
EX-11	BBQuiz
EX-12	MDW 2022
EX-13	Craft Event
EX-14	FDW 2022
EX-15	Champion Bars
EX-16	Summer Festival
EX-17	Summer Raffle
EX-18	Spring Disco

TOTAL

Cash balance as at 01/09/2024

Tiesha Robb Jenkins

Tin

Coin	Number	Value
£ 20.00	10	£ 200.00
£ 10.00	19	£ 190.00
£ 5.00	7	£ 35.00
£ 2.00	19	£ 38.00
£ 1.00	106	£ 106.00
£ 0.50	62	£ 31.00
£ 0.20	50	£ 10.00
£ 0.10	16	£ 1.60
£ 0.05	10	£ 0.50
£ 0.02	4	£ 0.08
£ 0.01	2	£ 0.02
Total =		£ 612.20

£ 612.20 £ 612.20 £ -

TOTAL

Cash balance Date 31/08/2025

Tiesha Robb Jenkins

TIN

Coin	Number	Value
£ 20.00		£ -
£ 10.00		£ -
£ 5.00	1	£ 5.00
£ 2.00	9	£ 18.00
£ 1.00	30	£ 30.00
£ 0.50	26	£ 13.00
£ 0.20	7	£ 1.40
£ 0.10	45	£ 4.50
£ 0.05	80	£ 4.00
£ 0.02		£ -
£ 0.01	97	£ 0.97
Total =		£ 76.87

£ 76.87 £ 76.87 £ 0.00

Bank and cash reconciliation for year September 2024 - August 2025

Treasurer - Tiesha Robb Jenkins

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>CASH IN</u>	<u>CASH OUT</u>	<u>CASH TOTAL</u>	<u>BANK IN</u>	<u>BANK OUT</u>	<u>BANK TOTAL</u>	<u>SAVINGS TOTAL</u>	<u>TOTAL FUNDS</u>
01/09/2024		Opening Balances (End of year accounts)			612.20			21,923.56		22,535.76
03/09/2024	BACS	Your School Lottery			612.20	96.00		22,019.56		22,631.76
03/09/2024	BACS	Purchase BuyBack - M Street			612.20	36.80		22,056.36		22,668.56
23/09/2024	BACS	Sum Up - Disco Tickets			612.20	260.91		22,317.27		22,929.47
27/09/2024	EX 401	Stacey Hodgkins Expenses - Disco			612.20		40.60	22,276.67		22,888.87
27/09/2024	EX 402	Darcie Burge Expenses - Disco			612.20		267.91	22,008.76		22,620.96
28/09/2024	EX 301/403/501	Stacey Hodgkins Expenses - Disco/Refreshments/BTS			612.20		101.66	21,907.10		22,519.30
27/09/2024	EX 404	Daisy Kington Millar Expenses - Disco			612.20		52.00	21,855.10		22,467.30
30/09/2024	INV 0983	Payment to Blackhorse School - PlayPod Annual Fee			612.20		1,015.00	20,840.10		21,452.30
30/09/2024	BACS	Sum Up - Disco Tickets			612.20	158.47		20,998.57		21,610.77
05/10/2024	EX 405	Daisy Kington Millar Expenses - Disco			612.20		42.50	20,956.07		21,568.27
07/10/2024	BACS	Sum Up - Disco Tickets			612.20	146.34		21,102.41		21,714.61
08/10/2024	CASH	Uniform Sale	19.00		631.20			21,102.41		21,733.61
08/10/2024	BACS	Your School Lottery			631.20	112.80		21,215.21		21,846.41
10/10/2024	INV-1064	Payment to Blackhorse School - Travel, Swimming, Carnegie Books			631.20		3,250.00	17,965.21		18,596.41
10/10/2024	EX 406	Daisy Kington Millar Expenses Disco			631.20		8.98	17,956.23		18,587.43
10/10/2024	EX 407	Stacey Hodgkins Expenses Disco			631.20		76.96	17,879.27		18,510.47
14/10/2024	BACS	Sum Up - Disco Tickets and Uniform			631.20	144.06		18,023.33		18,654.53
15/10/2024	BACS	Your School Lottery - Winner			631.20	16.20		18,039.53		18,670.73
17/10/2024	CASH	Disco Invoice		220.00	411.20			18,039.53		18,450.73
17/10/2024	CASH	Cash taken at Disco	1,415.40		1,826.60			18,039.53		19,866.13
19/10/2024	EX 408	Daisy Kington Millar Expenses Disco			1,826.60		40.00	17,999.53		19,826.13
19/10/2024	EX 409	Stacey Hodgkins Expenses Disco			1,826.60		36.50	17,963.03		19,789.63
21/10/2024	BACS	Wreath Ticket Willi M			1,826.60	30.00		17,993.03		19,819.63
21/10/2024	BACS	Wreath Ticket E Paton			1,826.60	30.00		18,023.03		19,849.63
21/10/2024	BACS	Wreath Ticket C Preston			1,826.60	30.00		18,053.03		19,879.63
21/10/2024	BACS	Sum Up Disco Sales 47.98 167.45			1,826.60	167.45		18,220.48		20,047.08
21/10/2024	BACS	Wreath Ticket R Sherring			1,826.60	240.00		18,460.48		20,287.08
22/10/2024	BACS	Your School Lottery Winner Donation			1,826.60	16.20		18,476.68		20,303.28
22/10/2024	BACS	Wreath Ticket R E Curtis			1,826.60	30.00		18,506.68		20,333.28
22/10/2024	BACS	Wreath Ticker C Duggan			1,826.60	30.00		18,536.68		20,363.28
24/10/2024	BACS	Xmas Products Commission			1,826.60	280.75		18,817.43		20,644.03
25/10/2024	BACS	Willy Wicket Quiz Fundraiser			1,826.60	23.00		18,840.43		20,667.03
27/10/2024	EX 410	Marcie Buss - Disco			1,826.60		79.96	18,760.47		20,587.07
28/10/2024	BACS	Sum Up - Bedtime Stories Tickets			1,826.60	123.29		18,883.76		20,710.36
30/10/2024	XG/EX 302	Payment to Stacey Hodgkins - Refreshments and Father Christmas Gifts			1,826.60		281.08	18,602.68		20,429.28
01/11/2024	CASH	Excess cash to bank		1,277.70	548.90	1,277.70		19,880.38		20,429.28
04/11/2024	BACS	Sum Up - Bedtime Stories Tickets			548.90	63.11		19,943.49		20,492.39

05/11/2024	BACS	Your School Lottery		548.90	85.20	20,028.69	20,577.59
07/11/2024	BACS	Wreath Tickets SG, RK, SM, BSC,CP		548.90	150.00	20,178.69	20,727.59
07/11/2024	CASH	Fire Wood 7/11/2024 Mr Fry	23.99	524.91		20,178.69	20,703.60
08/11/2024	BACS	PTA Member Buy Back		524.91	2.15	20,180.84	20,705.75
08/11/2024	BACS	Wreath Tickets CP and EM		524.91	60.00	20,240.84	20,765.75
08/11/2024	CASH	Books Sales	64.35	589.26		20,240.84	20,830.10
09/11/2024	EX 303	Sarah W - Refreshments		589.26		52.20	20,188.64
11/11/2024	BACS	Bedtime Stories Sum Up Sales £1084.88 - fees £1065.64		589.26	1,065.64		21,254.28
11/11/2024	BACS	Wreath Tickets SW x 2		589.26	60.00		21,314.28
11/11/2024	BACS	Wreath Ticket ECKC		589.26	30.00		21,344.28
12/11/2024	BACS	Easy Fundraising		589.26	33.88		21,378.16
14/11/2024	BACS	Wreath Ticket GN		589.26	30.00		21,408.16
14/11/2024	BACS	Book Redund		589.26		3.00	21,405.16
15/11/2024	BACS	Wreath Tickets GP		589.26	60.00		21,465.16
15/11/2024	BACS	Raffle Ticket Sponsorship M Buss		589.26	30.00		21,495.16
18/11/2024	BACS	Wreath Ticket SH		589.26	30.00		21,525.16
18/11/2024	BACS	Wreath Tickets KG		589.26	90.00		21,615.16
18/11/2024	EX 702	Liz Leeson Wreath Refreshments		589.26		165.12	21,450.04
18/11/2024	EX 701	Natalie Anderson Wreath TENS		589.26		21.00	21,429.04
18/11/2024	BACS	Flower Fairies Forest Wreath Making Deposit		589.26		375.00	21,054.04
19/11/2024	BACS	Raffle Ticket Sponsorship PJ Anderson		589.26	30.00		21,084.04
20/11/2024	EX 1001	Natalie Anderson Blackhorse Illuminations TENS		589.26		21.00	21,063.04
21/11/2024	BACS	Just draw Raffle Tickets		589.26		110.00	20,953.04
22/11/2024	BACS	Flower Fairies Forest Wreath Making Deposit		589.26		375.00	20,578.04
22/11/2024	CASH	Wreath Making Cash Taken	40.00	629.26			20,578.04
24/11/2024	BACS	Sum Up £340.75 - fees		629.26	335.04		20,913.08
24/11/2024	EX 303/MISC	Liz Leeson Refreshments		629.26		8.75	20,904.33
24/11/2024	EX 703	Daisy Millar Wreath Celophane		629.26		6.00	20,898.33
24/11/2024	EX 304/XMAS	Stacey Hodgkins		629.26		94.82	20,803.51
25/11/2024	BACS	Downend Round Table Tickets Sales and Donation		629.26	500.00		21,303.51
25/11/2024	BACS	Wreath Kit Donation		629.26	5.00		21,308.51
26/11/2024	BACS	Your School Lottery		629.26	16.20		21,324.71
30/11/2024	EX 1002	The Butchers Chop Ltd - Blackhorse Illuminations		629.26		152.75	21,171.96
30/11/2024	EX 1003/1201	Sarah Wilson - Blackhorse Illuminations and MDW		629.26		242.21	20,929.75
30/11/2024	BACS	Travelling Books/Scholatics Book Fair		629.26		1,029.83	19,899.92
30/11/2024	EX 305	Liz Leeson Refreshments		629.26		41.94	19,857.98
03/12/2024	BACS	Your School Lottery		629.26	86.40		19,944.38
05/12/2024	CASH	Blackhorse Illuminations	1,066.17	1,695.43			19,944.38
06/12/2024	BACS	Sum Up Blackhorse Illuminations		1,695.43	627.69		20,572.07
10/12/2024	CASH	Reception Performances	27.66	1,723.09			20,572.07
11/12/2024	BACS	Sum Up Reception Performances		1,723.09	27.25		20,599.32
11/12/2024	EX 1004	Vicky Seward Expenses Illuminations		1,723.09		38.76	20,560.56
11/12/2024	EX 1006	Chris Wheeler Expenses Illuminations		1,723.09		231.84	20,328.72

11/12/2024	EX 1007	Natalie Anderson Expenses Illuminations		1,723.09		22.00	20,306.72	22,029.81
11/12/2024	EX 306	Marcie Buss Expenses Refreshments		1,723.09		33.25	20,273.47	21,996.56
12/12/2024	CASH	Year 1 & 2 Performances	67.80	1,790.89			20,273.47	22,064.36
12/12/2024	CASH	Raffle Tickets (from Yr 1 & 2 Performances)	12.00	1,802.89				
13/12/2024	BACS	Sum Up Year 1 & 2 Performances and Raffle Tickets		1,802.89	115.17		20,388.64	22,191.53
15/12/2024	EX 1005	Vicky Seward Expenses Illuminations		1,802.89		20.30	20,368.34	22,171.23
16/12/2024	CASH	Reception Office Raffle Tickets	803.00	2,605.89			20,368.34	22,974.23
16/12/2024	CASH	Raffle Ticket Sales Yr 3 & 4 Performances	36.00	2,641.89			20,368.34	23,010.23
16/12/2024	CASH	Year 3 & 4 Performances	37.70	2,679.59			20,368.34	23,047.93
17/12/2024	BACS	Sum Up Year 3 & 4 Performances and Raffle Tickets		2,679.59	73.63		20,441.97	23,121.56
17/12/2024	CASH	Year 5 & 6 Performances	85.90	2,765.49			20,441.97	23,207.46
18/12/2024	BACS	Sum Up Year 5 & 6 Performances		2,765.49	99.39		20,541.36	23,306.85
30/12/2024	BACS	CG Benevity Payment		2,765.49	845.00		21,386.36	24,151.85
02/01/2025	BACS	Parent Kind Payment		2,765.49		162.00	21,224.36	23,989.85
07/01/2025	BACS	Your School Lottery		2,765.49	107.60		21,331.96	24,097.45
08/01/2025	BACS	Payment to Blackhorse Primary School - Inv 1344 - Urn and KS2 Recorders		2,765.49		439.55	20,892.41	23,657.90
08/01/2025	EX 307	Stacey Hodgkins - Performances		2,765.49		13.00	20,879.41	23,644.90
08/01/2025	EX 502	Jennifer Dudfield - BS		2,765.49		5.60	20,873.81	23,639.30
09/01/2025	CASH	Uniform Donation	38.70	2,804.19			20,873.81	23,678.00
09/01/2025	CASH	Cake Sale	79.00	2,883.19			20,873.81	23,757.00
10/01/2025	BACS	Sum Up Cake Sale		2,883.19	37.82		20,911.63	23,794.82
13/01/2025	CASH	Excess cash to bank	2,495.00	388.19	2,495.00		23,406.63	23,794.82
13/01/2025	CHQ	Raffle Ticket CHQ Cashed		388.19	10.00		23,416.63	23,804.82
16/01/2025	BACS	Your School Lottery		388.19	1.25		23,417.88	23,806.07
16/01/2025	EX 202 1202	Stacey Hodgkins Refreshments and MDW		388.19		34.45	23,383.43	23,771.62
21/01/2025	BACS	Your School Lottery		388.19	£ 15.30		23,398.73	23,786.92
21/01/2025	EX 1101	Natalie Anderson Quiz Licence		388.19		21.00	23,377.73	23,765.92
03/02/2025	BACS	Payment to Blackhorse Primary School - Inv 1499		388.19		5,080.00	18,297.73	18,685.92
03/05/2025	EX 309	Sadie O'Callaghan Refreshments		388.19		5.30	18,292.43	18,680.62
04/02/2025	BACS	Your School Lottery Payment		388.19	£ 81.60		18,374.03	18,762.22
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 25.00		18,399.03	18,787.22
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 12.50		18,411.53	18,799.72
05/02/2025	BACS	BBQ Ticket(s)		388.19	£ 25.00		18,436.53	18,824.72
05/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,496.53	18,884.72
06/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,541.53	18,929.72
06/02/2025	EX 1301,1203,1501	Stacey Hodgkins Champion Bars, Craft Event and MDW		388.19		511.68	18,029.85	18,418.04
06/02/2025	BACS	Payment to School - AB Enhanced DBS		388.19		49.50	17,980.35	18,368.54
07/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,025.35	18,413.54
07/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,085.35	18,473.54
10/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,145.35	18,533.54
10/02/2025	BACS	Sum Up Payment Ticket Test		388.19	1.17		18,146.52	18,534.71
11/02/2025	BACS	Easy Fundraising		388.19	28.48		18,175.00	18,563.19
11/02/2025	BACS	BBQ Ticket(s)		388.19	12.50		18,187.50	18,575.69

11/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		18,247.50	18,635.69
11/02/2025	EX 310	Liz Leeson's Refreshments		388.19		34.20	18,213.30	18,601.49
17/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,258.30	18,646.49
17/02/2025	BACS	Sum Up Payment Ticket Test		388.19	0.97		18,259.27	18,647.46
17/02/2025	EX 1204/1401	Sarah Wilson Mothers Day		388.19		444.52	17,814.75	18,202.94
18/02/2025	BACS	Sum Up Payment Ticket Test		388.19	1.98		17,816.73	18,204.92
24/02/2025	EX 1802	Stacey Hodgkins Expenses		388.19		44.79	17,771.94	18,160.13
25/02/2025	BACS	BBQ Ticket(s)		388.19	60.00		17,831.94	18,220.13
25/02/2025	BACS	BBQ Ticket(s)		388.19	12.50		17,844.44	18,232.63
27/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		17,889.44	18,277.63
28/02/2025	BACS	BBQ Ticket(s)		388.19	37.50		17,926.94	18,315.13
01/03/2025	BACS	BBQ Ticket(s)		388.19	37.50		17,964.44	18,352.63
02/03/2025	BACS	BBQ Ticket(s)		388.19	37.50		18,001.94	18,390.13
28/02/2025	BACS	Sum Up Champion Bars		388.19	26.83		18,028.77	18,416.96
28/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,073.77	18,461.96
03/02/2025	BACS	BBQ Ticket(s)		388.19	45.00		18,118.77	18,506.96
03/02/2025	BACS	Sum Up Champion Bars		388.19	697.56		18,816.33	19,204.52
04/03/2025	BACS	Your School Lottery		388.19	83.60		18,899.93	19,288.12
04/03/2025	BACS	Sum Up Champion Bars		388.19	48.78		18,948.71	19,336.90
05/03/2025	BCAS	Sum Up Champion Bars		388.19	58.53		19,007.24	19,395.43
06/03/2025	BCAS	Sum Up Champion Bars		388.19	41.44		19,048.68	19,436.87
07/03/2025	BACS	Quiz Refreshments		388.19	17.00		19,065.68	19,453.87
07/03/2025	BACS	Quiz and Champion Bars		388.19	568.59		19,634.27	20,022.46
07/03/2025	CASH	Champion Bar Refund	27.50	360.69			19,634.27	19,994.96
07/03/2025	BACS	Champion Bar Refund		360.69		15.00	19,619.27	19,979.96
07/03/2025	BACS	Quiz Refreshments		360.69	2.30		19,621.57	19,982.26
07/03/2025	EX 1102	Chris Wheeler Expenses Quiz		360.69		124.00	19,497.57	19,858.26
07/03/2025	BACS	The Butchers Chop Ltd - Quiz		360.69		165.22	19,332.35	19,693.04
07/03/2025	CASH	BBQuiz	349.00	709.69			19,332.35	20,042.04
10/03/2025	EX 1302	Liz Leeson's Craft		709.69		8.39	19,323.96	20,033.65
10/03/2025	EX - 1103	Liz Leeson's Quiz Wine		709.69		33.60	19,290.36	20,000.05
10/03/2025	EX 1104	Madga Craft Refreshments		709.69		195.44	19,094.92	19,804.61
10/03/2025	EX 1105	Tiesha Robb Jenkins		709.69		33.96	19,060.96	19,770.65
11/03/2025	BACS	Your School Lottery Winner Donation		709.69	15.60		19,076.56	19,786.25
11/03/2025	BACS	Champion Bar Sale		709.69	5.00		19,081.56	19,791.25
11/03/2025	BACS	Quiz Food		709.69	3.46		19,085.02	19,794.71
11/03/2025	BACS	Quiz Food		709.69	3.46		19,088.48	19,798.17
12/03/2025	BACS	Sum Up Champion Bars		709.69	112.20		19,200.68	19,910.37
12/03/2025	CASH	Quiz Food	3.46	713.15			19,200.68	19,913.83
12/03/2025	BACS	Quiz Alcohol BuyBack		713.15	5.60		19,206.28	19,919.43
12/03/2025	BACS	Quiz Food		713.15	5.00		19,211.28	19,924.43
12/03/2025	BACS	Champion Bar Sale		713.15	2.50		19,213.78	19,926.93
13/03/2025	BACS	Sum Up Champion Bars		713.15	9.76		19,223.54	19,936.69

13/03/2025	EX 1502	Stacey Hodgkins Champion Bars		713.15		4.80	19,218.74	19,931.89
13/03/2025	EX 1303, 1503, 1803	Stacey Hodgkins Champion Bars, Craft Event and Disco		713.15		144.17	19,074.57	19,787.72
13/03/2025	EX 1106	Magda Jennings Quiz Refreshments		713.15		61.70	19,012.87	19,726.02
14/03/2025	BACS	Sum Up Champion Bars (Sold on day)		713.15	44.25		19,057.12	19,770.27
17/03/2025	BACS	Sum Up Craft Event tickets		713.15	54.56		19,111.68	19,824.83
18/03/2025	BACS	Sum Up Craft Event tickets		713.15	6.73		19,118.41	19,831.56
19/03/2025	BACS	Sum Up Craft Event tickets		713.15	3.41		19,121.82	19,834.97
20/03/2025	BACS	Sum Up Craft Event tickets		713.15	34.10		19,155.92	19,869.07
22/03/2025	BACS	Payment to Blackhorse Primary School Inv 1744		713.15		33.32	19,122.60	19,835.75
24/03/2025	BACS	Sum Up		713.15	10.23		19,132.83	19,845.98
27/03/2025	BACS	Mel Street MDW		713.15	5.00		19,137.83	19,850.98
27/03/2025	CASH	Mothers Day Wrap	375.10	1,088.25			19,137.83	20,226.08
28/03/2025	BACS	Parent Kind Asda Cashpot		1,088.25	372.10		19,509.93	20,598.18
01/04/2025	CASH	Performance Refreshments	34.00	1,122.25			19,509.93	20,632.18
02/04/2025	BACS	Sum Up		1,122.25	70.79		19,580.72	20,702.97
02/04/2025	CASH	Performance Refreshments	24.20	1,146.45			19,580.72	20,727.17
03/04/2025	BACS	Sum Up		1,146.45	68.02		19,648.74	20,795.19
03/04/2025	BACS	Liz Leeson		1,146.45	1.30		19,650.04	20,796.49
04/04/2025	CASH	Craft Event Refreshments	14.80	1,161.25			19,650.04	20,811.29
04/04/2025	BACS	Sum Up Craft Event Refreshments		1,161.25	17.59		19,667.63	20,828.88
04/04/2025	BACS	Maria Baker Chillli Ices SF Sponsorship		1,161.25	150.00		19,817.63	20,978.88
07/04/2025	BACS	EC Parent Uniform Donation		1,161.25	5.00		19,822.63	20,983.88
08/04/2025	BACS	Your School Lottery		1,161.25	107.60		19,930.23	21,091.48
11/04/2025	EX 1601	Natalie Anderson Summer Fayre TENs Licence		1,161.25		21.00	19,909.23	21,070.48
11/04/2025	EX 311	Natalie Anderson Sports Day Ice Lollies		1,161.25		12.00	19,897.23	21,058.48
11/04/2025	EX 1304 (1)	Liz Leeson		1,161.25		39.00	19,858.23	21,019.48
16/04/2025	BACS	BH Stripe Disco Ticket Trial EL and TRJ		1,161.25	12.30		19,870.53	21,031.78
24/04/2025	CASH	Track Event Sales	24.40	1,185.65			19,870.53	21,056.18
25/04/2025	BACS	Sum Up Track Refreshments		1,185.65	44.67		19,915.20	21,100.85
02/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	2.92		19,918.12	21,103.77
06/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	106.60		20,024.72	21,210.37
06/05/2025	BACS	James Tanner Summer Fair Stall		1,185.65	25.00		20,049.72	21,235.37
06/05/2025	EX 801, 1804	Stacey Hodgkins MSC and Disco Refreshments		1,185.65		154.14	19,895.58	21,081.23
07/05/2025	BACS	Your School Lottery		1,185.65	85.60		19,981.18	21,166.83
07/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	100.74		20,081.92	21,267.57
12/05/2025	BACS	Sum Up Milkshake Cones		1,185.65	5.90		20,087.82	21,273.47
14/05/2025	EX 1602, 1805	Sarah Wilson Disco Toys and Summer Fair		1,185.65		521.65	19,566.17	20,751.82
14/05/2025	EX 1806	Natalie Anderson Refreshments		1,185.65		26.00	19,540.17	20,725.82
19/05/2025	CASH	Excess cash to bank		805.00	380.65	805.00	20,345.17	20,725.82
21/05/2025	CASH	Disco Takings	1,303.04	1,683.69			20,345.17	22,028.86
21/05/2025	BACS	Stripe - Disco Tickets		1,683.69	460.02		20,805.19	22,488.88
22/05/2025	BACS	Sum Up - Disco Sales		1,683.69	66.61		20,871.80	22,555.49
23/05/2025	BACS	Disco Queen Cost		1,683.69		180.00	20,691.80	22,375.49

27/05/2025	CASH	Excess cash to bank		1,470.00	213.69	1,470.00		22,161.80	22,375.49
28/05/2025	EX 802	Kathryn Li - MSC Wrapping			213.69		8.59	22,153.21	22,366.90
28/05/2025	EX 1807, 203	Marcie Buss Expenses SD and Gambling Licence			213.69		117.21	22,036.00	22,249.69
28/05/2025	BACS	Raffle Tickets R D Forbes			213.69		65.00	21,971.00	22,184.69
29/05/2025	BACS	Stripe - Disco Tickets			213.69	218.94		22,189.94	22,403.63
01/06/2025	EX 1808	Stacey Hodgkins Disco			213.69		64.27	22,125.67	22,339.36
02/06/2025	BACS	Disco Ticket			213.69	2.50		22,128.17	22,341.86
03/06/2025	BACS	Your School Lottery			213.69	84.40		22,212.57	22,426.26
04/06/2025	BACS	CG Benevity Payment			213.69	900.00		23,112.57	23,326.26
09/06/2025	BACS	Summer Fayre Stall Payment K L Stephon			213.69	40.00		23,152.57	23,366.26
10/06/2025	BACS	Payment EC - Year 3 Donation			213.69		198.72	22,953.85	23,167.54
11/06/2025	EX 1402	FDW Expenses £65.00 - £5.00 = £60.00			213.69		60.00	22,893.85	23,107.54
12/06/2025	BACS	Sports Day Payment			213.69	1.00		22,894.85	23,108.54
13/06/2025	CASH	Sports Day Refreshments and BBQ			213.69			22,894.85	23,108.54
13/06/2025	CASH	Summer Raffle Sales			213.69			22,894.85	23,108.54
12/06/2025	CASH	Raffle Ticket Sales	231.40		445.09			22,894.85	23,339.94
12/06/2025	CASH	FDW Sales	347.50		792.59			22,894.85	23,687.44
13/06/2025	CASH	Sports Day BBQ and Refreshments	258.35		1,050.94			22,894.85	23,945.79
14/06/2025	BACS	Payment HS - Reception Donation			1,050.94		196.71	22,698.14	23,749.08
16/06/2025	BACS	Raffle Tickets Sales EL			1,050.94	20.00		22,718.14	23,769.08
16/06/2025	BACS	Sports Day Refreshments and BBQ			1,050.94	445.32		23,163.46	24,214.40
16/06/2025	EX 803	EL Sports Day			1,050.94		11.60	23,151.86	24,202.80
16/06/2025	EX 804	NA Sports Day			1,050.94		7.25	23,144.61	24,195.55
18/06/2025	BACS	Payment RW - Year 2 Donation			1,050.94		200.00	22,944.61	23,995.55
18/06/2025	EX 805 & Xmas	Stacey Hodgkins Books and Refreshments			1,050.94		266.49	22,678.12	23,729.06
18/06/2025	04 & 1604 and)	Sarah Wilson Summer Fair and Xmas Books			1,050.94		257.50	22,420.62	23,471.56
18/06/2025	EX 1403	Cheryl Cooper Expenses FDW			1,050.94		9.75	22,410.87	23,461.81
18/06/2025	BACS	Payment SP - Birch Yr 4 Donation 1/2 £200.00			1,050.94		100.00	22,310.87	23,361.81
20/06/2025	BACS	Payment KU - Year 4 Donation			1,050.94		202.77	22,108.10	23,159.04
23/06/2025	EX 1605	Liz Leeson Summer Fayre Zip Ties			1,050.94		6.88	22,101.22	23,152.16
24/06/2025	BACS	Summer Fayre Stall Payment Cocos Crafted			1,050.94	25.00		22,126.22	23,177.16
26/06/2025	BACS	Summer Raffle Payment			1,050.94	5.00		22,131.22	23,182.16
26/06/2025	EX 806	Chris Wheeler BBQ Sports Day			1,050.94		73.84	22,057.38	23,108.32
27/06/2025	BACS	Payment BV - Cedar Yr 1 Donation 1/2 £100.00			1,050.94		100.00	21,957.38	23,008.32
30/06/2025	BACS	Bristol Fun For Hire			1,050.94		295.00	21,662.38	22,713.32
01/07/2025	CASH	FDW Sales	3.00		1,053.94			21,662.38	22,716.32
01/07/2025	CASH	Raffle Tickets Sales EL/TR	216.00		1,269.94			21,662.38	22,932.32
01/07/2025	EX 1606	Liz Leeson Summer Fair Prosecco			1,269.94		50.60	21,611.78	22,881.72
01/07/2025	EX 1607	Liz Leeson Summer Bin Bags and Cloths			1,269.94		6.25	21,605.53	22,875.47
02/07/2025	EX 1608	Stacey Hodgkins Summer Fair			1,269.94		124.19	21,481.34	22,751.28
02/07/2025	EX 1609	Stacey Hodgkins Summer Fair			1,269.94		286.90	21,194.44	22,464.38
02/07/2025	EX 1610	Stacey Hodgkins Summer Fair			1,269.94		92.50	21,101.94	22,371.88
03/07/2025	EX 1611	Stacey Hodgkins Summer Fair			1,269.94		195.09	20,906.85	22,176.79

04/07/2025	CASH	Animal Scales and Tales		250.00	1,019.94			20,906.85	21,926.79
04/07/2025	CASH	Summer Fair - Cash	640.00		1,659.94			20,906.85	22,566.79
04/07/2025	CASH	Summer Fair - Cash	501.73		2,161.67			20,906.85	23,068.52
04/07/2025	CASH	Summer Fair - Uniform	61.77		2,223.44			20,906.85	23,130.29
04/07/2025	CASH	Summer Fair - Bar	576.00		2,799.44			20,906.85	23,706.29
04/07/2025	CASH	Summer Raffle	601.50		3,400.94			20,906.85	24,307.79
04/07/2025	CASH	Cash Sales	1,005.60		4,406.54			20,906.85	25,313.39
04/07/2025	CASH	Cash Sales Year Group Games	257.33		4,663.87			20,906.85	25,570.72
06/07/2025	EX 1612	Daisy Kington Millar Summer Fairc			4,663.87		2.49	20,904.36	25,568.23
06/07/2025	EX 1613	Sarah Wilson Summer Fair			4,663.87		57.50	20,846.86	25,510.73
06/07/2025	BACS	Summer Fair Butcher Payment			4,663.87		237.71	20,609.15	25,273.02
06/07/2025	BACS	PTA Buy Back			4,663.87	15.18		20,624.33	25,288.20
06/07/2025	EX 1701	Tiesha Robb Jenkins Raffle Prize - exchanging Donation			4,663.87		5.00	20,619.33	25,283.20
07/07/2025	BACS	Sum Up Summer Fair			4,663.87	1,659.49		22,278.82	26,942.69
07/07/2025	CASH	Payment - Year 6 1/2 Donation		100.00	4,563.87			22,278.82	26,842.69
08/07/2025	BACS	Your School Lottery			4,563.87	107.60		22,386.42	26,950.29
08/07/2025	BACS	LIZ LEESON			4,563.87	5.00		22,391.42	26,955.29
11/07/2025	BACS	Payment RW - Yr 5 Donation			4,563.87		175.00	22,216.42	26,780.29
11/07/2025	BACS	Payment MV - Yr 5 Donation			4,563.87		24.62	22,191.80	26,755.67
11/07/2025	EX 1614	Stacey Hodgkins Summer Fair			4,563.87		74.46	22,117.34	26,681.21
17/07/2025	EX 1615	Chris Wheeler Summer Fair			4,563.87		346.13	21,771.21	26,335.08
14/07/2025	BACS	Rags to Riches			4,563.87	177.48		21,948.69	26,512.56
18/07/2025	BACS	Payment to KA - Norbett Painting			4,563.87		58.13	21,890.56	26,454.43
18/07/2025	CASH	Excess cash to bank		4,487.00	76.87	4,487.00		26,377.56	26,454.43
29/07/2025	CHQ	Payment JB - Cherry Class Donation £110.00			76.87		110.00	26,267.56	26,344.43
05/08/2025	BACS	Your School Lottery			76.87	74.00		26,341.56	26,418.43
06/08/2025	BACS	Payment HL - Sycamore Class			76.87		£ 100.00	26,241.56	26,318.43
07/08/2025	BACS	Payment to Blackhorse Primary School - INV -2266			76.87		£ 125.00	26,116.56	26,193.43
14/08/2025	BACS	Easy Fundraising			76.87	£ 31.89		26,148.45	26,225.32
21/08/2025	TRANS	Test Transfer to new savings account for 2025-2026			76.87		£ 1.00	26,147.45	£ 1.00 26,225.32
21/08/2025	TRANS	Transfer to Savings			76.87		£ 19,999.00	6,148.45	£ 19,999.00 26,224.32
TOTAL LINE					76.87			6,148.45	£ 20,000.00 26,225.32

Blackhorse PTA - Year End Accounts for September 2024 to August 2025

START	Bank balance at 01/09/24	£	21,923.56		
	Cash balance at 01/09/24			£	612.20
	TOTAL BALANCE			£	22,535.76

2024-2025

<u>Term</u>	<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
Term 1	Autumn Disco	£2,289.20	£900.19	£1,389.01
Term 2	Bedtime Stories	£1,343.38	£1,150.68	£192.70 <i>COMMISSION</i>
	Christmas Products	£280.75	£0.00	£280.75 <i>£514.92</i>
	Wreath making	£1,285.75	£947.83	£337.92
	Christmas lights/market	£1,683.99	£631.26	£1,052.73
	Christmas raffle	£959.00	£110.54	£848.46
Term 3	BBQuiz	£1,742.88	£679.18	£1,063.70
Term 4	Mothers day wrap	£380.10	£264.32	£115.78
	Craft Event	£144.20	£96.93	£47.27
	Spring Disco	£2,075.84	£704.41	£1,371.43
	Champion Bars (1st Time)	£1,036.55	£483.63	£552.92
Term 5	Milkshake Cones (1st Time)	£222.00	£104.52	£117.48
Term 6	Fathers day wrap	£350.50	£395.39	-£44.89
	Summer Festival	£5,127.43	£2,657.21	£2,470.22
	Summer raffle	£1,143.90	£65.00	£1,078.90
	Sports Day (1st Time)	£712.35	£245.80	£466.55
Other Income	Refreshment Sales	£922.96	£290.46	£632.50
	Uniform sales	£172.60	£0.48	£172.12
Non - Event	Easy Fundraising	£94.25	£0.00	£94.25
	Clothes Recycling	£177.48	£0.00	£177.48
	Matched funding	£1,745.00	£0.00	£1,745.00
	Grants	£0.00	£0.00	£0.00
	School Lottery	£1,193.15	£0.00	£1,193.15
	Other Donations	£895.10	£0.00	£895.10
Totals		£25,978.36	£ 9,727.83	£ 16,250.53

PTA Expenditure - money to school £11,508.82
PTA Miscellaneous running costs £1,052.15

Total PTA Expenditure (Costs) £12,560.97

Overall Expenditure and Money to School £ 22,288.80

Profit of income over expenditure (Profit/Loss for the year) £3,689.56

END	Bank balance at 31/8/25	£	26,148.45		
	Cash balance at 31/8/25			£	76.87
	TOTAL BALANCE			£	26,225.32

MATCHES £ 26,148.45 £ 76.87 £ 26,225.32

PTA funds donated to Blackhorse Primary School

Date	Details	Annual	Class Texts	Class 2024-2025	Funding requests	Matched Funding	Future events	TOTAL
30/09/2024	Payment to Blackhorse Primary School - INV - 0983 - Playpod Annual Fee	£ 1,015.00						£ 1,015.00
10/10/2024	Payment to Blackhorse Primary School - INV-1064 - Swimming, Travel, Carnegie Books	£ 2,100.00	£ 250.00			£ 900.00		£ 3,250.00
08/01/2025	Payment to Blackhorse Primary School - Inv 1344 - Urn and KS2 Recorders				£ 359.56		£ 79.99	£ 439.55
03/02/2025	Payment to Blackhorse Primary School - Inv 1499 - Science Dome, Music, Cooking				£ 5,080.00			£ 5,080.00
22/03/2025	Payment to Blackhorse Primary School - Inv 1744 - Musical Theatre Clothes Rail				£ 33.32			£ 33.32
10/06/2025	Payment EC - Year 3 Donation			£ 198.72				£ 198.72
14/06/2025	Payment HS - Reception Donation			£ 196.71				£ 196.71
18/06/2025	Payment RW - Year 2 Donation			£ 200.00				£ 200.00
CHQ	Payment JB - Cherry Class Donation £110.00			£ 110.00				£ 110.00
18/06/2025	Payment SP - Birch Yr 1 Donation 1/2 £100.00			£ 100.00				£ 100.00
20/06/2025	Payment KU - Year 4 Donation			£ 202.77				£ 202.77
27/06/2025	Payment BV - Cedar Yr 1 Donation 1/2 £100.00			£ 100.00				£ 100.00
CASH	Payment Year 6 1/2 £100.00			£ 100.00				£ 100.00
11/07/2025	Payment Year 5 £24.62 & £121 & £54.00			£ 199.62				£ 199.62
06/08/2025	Payment Sycamore Class £100.00			£ 100.00				£ 100.00
18/07/2025	Payment to KA Norbett Paintin				£ 58.13			£ 58.13
07/08/2025	Payment to Blackhorse Primary School - INV-2266 50% Toilets	£ 125.00						£ 125.00
	TOTAL	£ 3,240.00	£ 250.00	£ 1,507.82	£ 5,531.01	£ 900.00	£ 79.99	£ 11,508.82

TOTAL COSTS £11,508.82

Non-event Fundraising 2024-2025

INCOME

Date	Description	Easy fundraising	Clothes recycling	Matched funding	Grants	School Lottery	Other
03/09/24	Your School Lottery					£ 96.00	
08/10/24	Your School Lottery					£ 112.80	
15/10/24	Your School Lottery					£ 16.20	
22/10/24	Your School Lottery					£ 16.20	
25/10/24	Willy Wicket Quiz Donation						£ 23.00
05/11/24	Your School Lottery					£ 85.20	
12/11/24	Easy Fundraising	£ 33.88					
25/11/24	Downend Round Table Ticket Sales and Donation						£ 500.00
26/11/24	Your School Lottery					£ 16.20	
03/12/24	Your School Lottery					£ 86.40	
31/12/24	Benevity Charitable Donation			£ 845.00			
07/01/25	Your School Lottery					£ 107.60	
16/01/25	Your School Lottery / Gatherwell Ltd					£ 1.25	
21/01/25	Your School Lottery					£ 15.30	
06/02/25	Your School Lottery					£ 81.60	
11/02/25	Easy Fundraising	£ 28.48					
04/03/25	Your School Lottery					£ 83.60	
11/03/25	Your School Lottery					£ 15.60	
28/03/25	Asda Cashpot						£ 372.10
08/04/25	Your School Lottery					£ 107.60	
07/05/25	Your School Lottery					£ 85.60	
03/06/25	Your School Lottery					£ 84.40	
04/06/25	Benevity Charitable Donation			£ 900.00			
08/07/25	Your School Lottery					£ 107.60	
14/07/25	Rags to Riches		£ 177.48				
05/08/25	Your School Lottery					£ 74.00	
14/08/25	Easy Fundraising	£ 31.89					
	TOTAL INCOME	£ 94.25	£ 177.48	£ 1,745.00	£ -	£ 1,193.15	£ 895.10

Miscellaneous PTA expenditure 2024-2025

2 and Xmas Gifts

Date	Details	Misc	Father Xmas	Printing & Stationary	Future Events	TOTAL
24/11/2024	Glasses (EX 201)	5.00				£5.00
24/11/2025	Payment to Stacey Hodgkins - Father Christmas Gifts and Wrapping		£ 91.92			£91.92
31/10/2024	Payment to Stacey Hodgkins - Father Christmas Gifts		£ 222.43			£222.43
02/01/2025	ParentKind Fee	162.00				£162.00
16/01/2025	Xmas Wrap for Dec 2025 (EX 202)	4.50				£4.50
06/02/2025	PTA Member AB Enhanced DBS - Inv 1513	49.50				£49.50
28/05/2025	Gambling Licence Fee (EX 203)	20.00				£20.00
18/06/2025	Xmas Lucky Dip (EX 204)	30.00				£30.00
18/06/2025	Payment to Stacey Hodgkins - Father Christmas Books		£ 73.11			£73.11
18/06/2025	Payment to Sarah Wilson - Father Christmas Books		£ 120.00			£120.00
07/07/2025	Summer Fair to Disco Autumn 2025				273.69	£273.69
	TOTAL	£271.00	£507.46	£0.00	£273.69	£1,052.15

UNIFORM 2024-2025

EX - 2 EX 2 Same as PTA Misc but on own page

Date	Details		TOTAL
14/10/24	Sum Up - Fees	£	0.43
10/01/25	Sum Up Fees	£	0.05
TOTAL			£ 0.48

INCOME

Date	Description		TOTAL
08/10/24	Cash Taken	£	19.00
14/10/24	Sum Up (08/10/2024)	£	25.00
05/12/24	Cash Taken (05/12/2024)	£	20.63
09/01/25	Cash Taken	£	38.70
10/01/25	Sum up (09/01/2025)	£	2.50
07/04/25	Parent Payment EC	£	5.00
04/07/25	Summer Fair Sales	£	61.77

£ 172.60

TOTAL INCOME £ 172.60

TOTAL COSTS £ 0.48

PROFIT £ 172.12

REFRESHMENTS FOR ASSEMBLIES, TUCK SHOPS, XMAS, SHOWS & SPORTS DAY 2024-2025
EX-3

INCOME

Date	Details	XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE	TOTAL	Date	Type	Description	XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE	TOTAL
28/09/2024	Stacey Hodgkins (EX - 301)	£ 24.60					£ 24.60	03/09/2024	BACS	Purchase Buy Back - M Street	£ 36.80					£ 36.80
31/10/2024	Stacey Hodgkins (EX - 302)	£ 58.65					£ 58.65	10/11/2024	CASH	Reception Performances	£ 27.66					£ 27.66
09/11/2024	Sarah Wilson (EX - 303)	£ 52.20					£ 52.20	11/12/2024	BACS	Sum Up Reception Performances	£ 27.70					£ 27.70
24/11/2024	Liz Leeson (EX - 303) Water	£ 3.75					£ 3.75	12/12/2024	CASH	Yr 1 & 2 Xmas Performances	£ 67.80					£ 67.80
24/11/2024	Stacey Hodgkins (EX - 304) Sweets	£ 2.90					£ 2.90	13/12/2024	BACS	Sum Up Yr 1 & 2 Xmas Performances	£ 105.15					£ 105.15
30/11/2024	Liz Leeson (EX - 305) Pringles	£ 41.94					£ 41.94	16/12/2024	CASH	Yr 3 & 4 Xmas Performances	£ 37.70					£ 37.70
11/12/2024	Marcie Buss (EX - 306)	£ 33.25					£ 33.25	17/12/2024	BACS	Sum Up Y3 & 4 Xmas Performances	£ 64.90					£ 64.90
11/12/2024	Sum Up Fees Reception	£ 0.45					£ 0.45	17/12/2024	CASH	Yr 5 & 6 Xmas Performances	£ 85.90					£ 85.90
13/12/2024	Sum Up Fees Yr 1 & 2	£ 1.87					£ 1.87	18/12/2024	BACS	Sum Up Y5 & 6 Xmas Performances	£ 85.10					£ 85.10
17/12/2024	Sum Up Fees Yr 3 & 4	£ 1.11					£ 1.11	09/01/2025	CASH	Cake Sale				£ 79.00	£ 79.00	
18/12/2024	Sum Up Fees Yr 5 & 6	£ 1.44					£ 1.44								£ -	
08/01/2025	Stacey Hodgkins (EX - 307)	£ 13.00					£ 13.00								£ -	
10/01/2025	Sum Up Fees					£ 0.63	£ 0.63	10/01/2025	BACS	Sum Up Cake Sale				£ 36.00	£ 36.00	
16/01/2025	Stacey Hodgkins (EX - 308)						£ -								£ -	
03/02/2025	Sadie O'Callaghan - Milk (EX - 309)	£ 5.30					£ 5.30	01/04/2025	CASH	Into the Woods			£ 34.00		£ 34.00	
11/02/2025	Liz Leeson (EX - 310) Pringles	£ 34.20					£ 34.20	02/04/2025	CASH	Into the Woods			£ 24.20		£ 24.20	
02/04/2025	Sum Up Fees				£ 1.21		£ 1.21	02/04/2025	BACS	Sum Up Into the Woods			£ 72.00		£ 72.00	
03/04/2025	Sum Up Fees				£ 1.18		£ 1.18	03/04/2025	BACS	Sum Up Into the Woods			£ 69.20		£ 69.20	
11/04/2025	Natalie Anderson (EX - 311)			£ 12.00			£ 12.00	24/04/2025	CASH	Track			£ 24.40		£ 24.40	
25/04/2025	Sum Up Fees			£ 0.78			£ 0.78	25/04/2025	BACS	Sum Up Track			£ 45.45		£ 45.45	
							£ -								£ -	
							£ -								£ -	
							£ -								£ -	
	TOTAL	£ 274.66	£ -	£ 12.78	£ 2.39	£ 0.63	£ 290.46				£ 538.71	£ -	£ 69.85	£ 199.40	£ 115.00	£ 922.96

Summary

	Sales	Costs	Profit
XMAS	£ 538.71	£ 274.66	£ 264.05
ASSEMBLY	£ -	£ -	£ -
SPORTS DAY	£ 69.85	£ 12.78	£ 57.07
SHOWS	£ 199.40	£ 2.39	£ 197.01
CAKE SALE	£ 115.00	£ 0.63	£ 114.37
TOTALS	£ 922.96	£ 290.46	£ 632.50

TOTAL INCOME

£ 922.96

TOTAL COSTS

£ 290.46

PROFIT

£ 632.50

**Bedtime Stories - 7/11/2024
EX 5**

Date	Details	Snacks and Yr6	Refreshments	Toys	Books	Tickets	TOTAL
27/09/2024	Stacey Hodgkins (EX-501)		£ 63.42				£ 63.42
28/10/2024	Bedtime Stories tickets Fees					£ 3.71	£ 3.71
04/11/2024	Bedtime Stories tickets Fees					£ 1.89	£ 1.89
11/11/2024	Bedtime Stories tickets Fees					£ 2.12	£ 2.12
11/11/2024	Monday Book Sales (SumUp)			£	£ 0.56		£ 0.56
11/11/2024	Tuesday Day Book Sales (SumUp)			£	£ 1.40		£ 1.40
11/11/2024	Wednesday Book Sales (SumUp)			£	£ 0.56		£ 0.56
11/11/2024	Thursday BS Book Sales (SumUp)			£	£ 12.77		£ 12.77
11/11/2024	Friday Book Sales (SumUp)			£	£ 1.41		£ 1.41
11/11/2024	Refreshment Sales (SumUp)		£ 0.42				£ 0.42
08/01/2024	Jennifer Dudfield (EX-502)		£ 5.60				£ 5.60
07/11/2024	Fire Wood 7/11/2024 CASH	£ 23.99					£ 23.99
14/11/2024	Book Refund			£	£ 3.00		£ 3.00
	TOTAL	£23.99	£69.44	£0.00	£19.70	£7.72	£120.85
02/12/2024	Book payment to Travelling Books			£	£ 1,029.83		£ 1,029.83
	TOTAL			£	1,029.83		£1,029.83

Summary	Sales	Costs	Profit
Tickets & Running Costs	£267.00	£31.71	£235.29
Refreshments	£43.55	£69.44	-£25.89
Toys	£0.00	£0.00	£0.00
TOTALS	£310.55	£101.15	£209.40
Books	£1,032.83	£1,049.53	-£16.70
TOTALS	£1,343.38	£1,150.68	£192.70

INCOME

Date	Type	Description	Drink & cookies	Refreshments	Toys	Books	Tickets	TOTAL
28/10/2024	BACS	Bedtime Stories tickets (SumUp)					£ 127.00	£ 127.00
04/11/2024	BACS	Bedtime Stories tickets (SumUp)					£ 65.00	£ 65.00
11/11/2024	BACS	Bedtime Stories tickets (SumUp)					£ 75.00	£ 75.00
11/11/2024	BACS	Monday Book Sales (SumUp)			£	£ 32.96		£ 32.96
12/11/2024	BACS	Tuesday Day Book Sales (SumUp)			£	£ 82.90		£ 82.90
13/11/2024	BACS	Wednesday Book Sales (SumUp)			£	£ 32.95		£ 32.95
14/11/2024	BACS	Thursday BS Book Sales (SumUp)			£	£ 754.07		£ 754.07
15/11/2024	BACS	Friday Book Sales (SumUp)			£	£ 82.90		£ 82.90
06/11/2024	CASH	Monday to Wednesday Book Sales			£	£ 12.98		£ 12.98
08/11/2024	CASH	Friday Book Sales			£	£ 4.10		£ 4.10
07/11/2024	CASH	Book Sales Bedtime Stories Thurs			£	£ 25.98		£ 25.98
08/11/2024	CASH	Book Sales Bedtime Stories Friday			£	£ 3.99		£ 3.99
11/11/2024	BACS	Refreshment Sales (SumUp)		£ 24.10				£ 24.10
07/11/2024	CASH	Refreshment Sales		£ 17.30				£ 17.30
27/09/2024	BACS	Sarah Wilson - Milk Buy Back		£ 2.15				£ 2.15
	TOTAL		£0.00	£43.55	£0.00	£1,032.83	£267.00	£1,343.38

TOTAL INCOME	£1,343.38
TOTAL COSTS	£1,150.68
PROFIT	£ 192.70

BOOK FAIR INFORMATION

Book sales £ 1,029.83
COMMISSION= £ 514.92

	Mon	Tues	Weds	Thurs	Fri	TOTAL
Cash book sales			£ 12.98	£ 29.97	£ 3.99	£ 46.94
Vouchers for books						
Card payments for books (SumUp)	£ 32.96	£ 82.90	£ 32.95	£ 754.07	£ 82.90	£ 985.78
TOTALS	£32.96	£82.90	£45.93	£784.04	£86.89	£1,032.72

BLACKHORSE PTA

England & Wales - Charity number 1121813

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2022		31	Aug	2023

Section A Reference and administration details

Charity name

Blackhorse PTA

Other names charity is known by

Registered charity number (if any)

1121813

Charity's principal address

Blackhorse Lane
Emersons Green
Bristol
Postcode BS16 6TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katherine Budden	Chair		
2	Natiesha Robb Jenkins	Treasurer	October 2022	
3	Kathryn Davidson			
4	Charlotte Overfield			
5	Cara Elliott			
6	Alix Bracey			
7	Jessica Burge	Joint Secretary		
8	Marcie Lorraine Buss	Joint Secretary		
9	Victoria Warner			
10	Elizabeth Leeson			
11	Melanie Street			
12	Wendy Matcham			
13	Stacey Hodgkins			
14	Sarah Wilson			
15	Christopher James Robert Wheeler			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Adopt the ParentKind policies and procedures</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our objectives are to advance the education of pupils in the school in particular by: 1. Developing effective relationships between the staff, parents and others involved in the school; 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils; and 3. Organising school events and activities to raise funds which will make a positive contribution to Blackhorse Primary School pupils and families.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Thanks to the continuing hard work of our PTA committee, Happy Helper volunteers, staff and parents, we have been able to raise a total of £17,660.99

This is an income of £26,234.38 minus expenses of £8,573.39.

We ran a variety of events throughout the school year with a net profit of each event:

Autumn Disco: £1412.28

Bedtime Stories: £399.93

Christmas Cards: £652.40

Wreath making: £490.47

Christmas Market: £2,116.93

Christmas Raffle: £1,269.80

BBQuiz: £676.02

Mother's Day Wrap: -£110.10

Coronation Memorabilia: £497.05

Spring Disco: £1,379.37

Small Change Challenge: £112.72

Father's Day Wrap: £0.06

Summer Festival: £2,525.40

Summer Raffle: £738.22

We also raised £1,418.20 via Your School Lottery

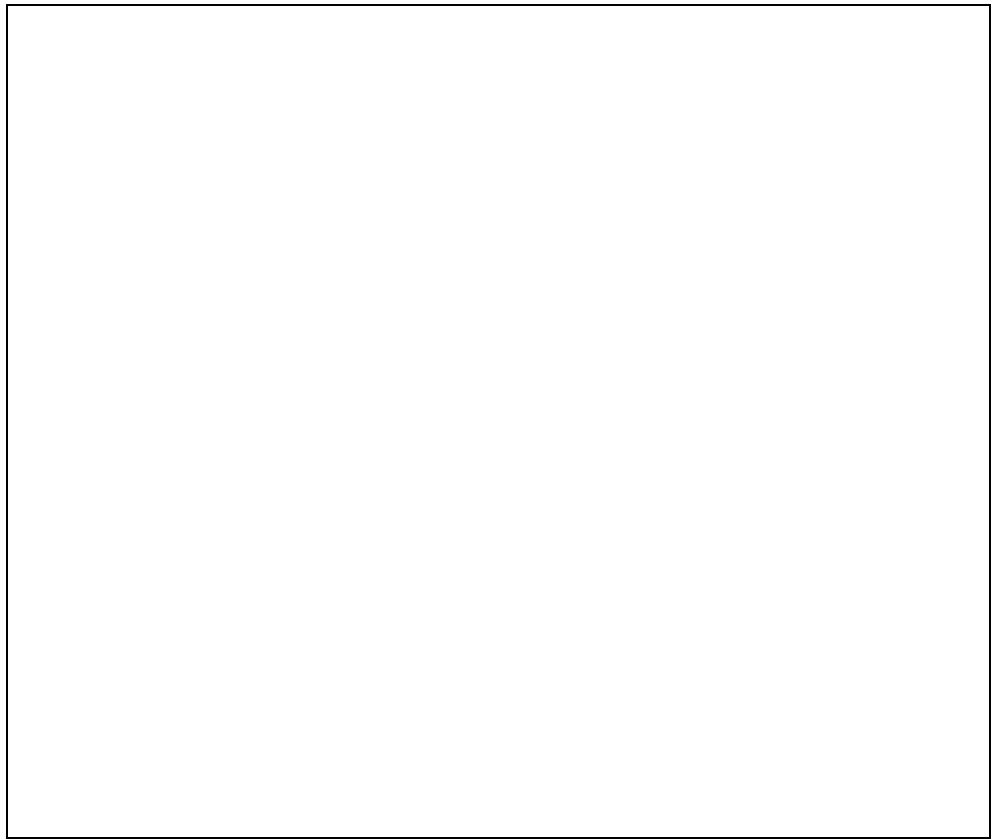
and the school choir raised £76.21 signing Christmas Carols.

In addition to this, we have raised funds through selling refreshments at school £1,452.16, we sold second-hand uniform £332.74 and arranged clothing collections £746.95. We sought extra sources of funding available and raised money through committee member's employee match fund schemes £1,115.00, Name Tags £49.00, online retailers £280.18. We also had a parent donation of £30.00

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We aim to fund a variety of activities and resources across the school, wherever possible reaching children from all year groups. Funding provided by Blackhorse PTA to Blackhorse Primary School this year was:

Christmas Books £300.00

Sinking Ship Playground equipment £6,000.00

Music Explorers contribution £450.00

Redfern Electronics Crumble £495.40

Aesop's Touring Theatre Company £795.00

Musical Theatre Matilda Props £150.00

Yoto Carnegie £539.50

PE Resources £600.00

Live Music £200

Atlases £458.00

Chess Sets £124.90

196 Group - Nick Butter Speaker £450.00

PA System £500.00 donation

Annual Travel fund for school trips £1,600.00 and Swimming Travel fund £600.00 donation.

Coding equipment £427.50

We have funds available for the following: Scrapstore PlayPod estimated £17,000.00

The PTA are in regular contact with the SLT at Blackhorse Primary School, with the main idea currently under consideration by the SLT is to replace the now non-operational caravan with a more enduring space.

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Section E Financial review

Brief statement of the charity's policy on reserves

We always keep £2000 reserve

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Expense codes

- EX-1 Future events
- EX-2 School/PTA misc
- EX-3 Refreshments
- EX-4 October Disco
- EX-5 Bedtime Stories
- EX-6 Christmas cards
- EX-7 Wreath making
- EX-8 Christmas bottles
- EX-9 Christmas raffle
- EX-10 Christmas Lights event
- EX-11 BBQ Quiz
- EX-12 MDW 2022
- EX-13 Coronation Artwork
- EX-14 FDW 2022
- EX-15 Change Challenge
- EX-16 Summer Festival
- EX-17 Summer Raffle
- EX-18 Spring Disco

Uniform Separate Next year

Cash balance as at 01/09/2022

Coin	Number	Value
£ 20.00	5	£ 100.00
£ 10.00	23	£ 230.00
£ 5.00	64	£ 320.00
£ 2.00	111	£ 222.00
£ 1.00	293	£ 293.00
£ 0.50	210	£ 105.00
£ 0.20	180	£ 36.00
£ 0.10	189	£ 18.90
£ 0.05	263	£ 13.15
£ 0.02	50	£ 1.00
£ 0.01	149	£ 1.49
Total =		£ 1,340.54

**Cash balance as at 02/11/2022
(Handover by Acting Treasurer)**

Coin	Number	Value
£ 20.00	2	£ 40.00
£ 10.00	4	£ 40.00
£ 5.00	10	£ 50.00
£ 2.00	11	£ 22.00
£ 1.00	21	£ 21.00
£ 0.50	28	£ 14.00
£ 0.20	58	£ 11.60
£ 0.10	59	£ 5.90
£ 0.05	92	£ 4.60
£ 0.02	52	£ 1.04
£ 0.01	51	£ 0.51
Total =		£ 210.65

**Cash balance End of Year 2023
Tiesha Robb Jenkins**

Coin	Number	Value
£ 20.00	0	£ -
£ 10.00	10	£ 100.00
£ 5.00	3	£ 15.00
£ 2.00	13	£ 26.00
£ 1.00	67	£ 67.00
£ 0.50	30	£ 15.00
£ 0.20	16	£ 3.20
£ 0.10	50	£ 5.00
£ 0.05	85	£ 4.25
£ 0.02	19	£ 0.38
£ 0.01	11	£ 0.11
Total =		£ 235.94

Bank and cash reconciliation for year September 2022 - August 2023

Treasurer - Tiesha Robb Jenkins

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>CASH IN</u>	<u>CASH OUT</u>	<u>CASH TOTAL</u>	<u>BANK IN</u>	<u>BANK OUT</u>	<u>BANK TOTAL</u>
01/09/2021		Opening Balances (End of year accounts)			1,340.54			27,138.73
06/09/2022	BACS	Your School Lottery			1,340.54	171.20		27,309.93
27/09/2022	BACS	Disco tickets (SumUp)			1,340.54	309.71		27,619.64
04/10/2022	BACS	Your School Lottery			1,340.54	133.60		27,753.24
04/10/2022	BACS	Disco tickets (SumUp)			1,340.54	412.02		28,165.26
11/10/2022	BACS	Disco tickets (SumUp)			1,340.54	219.15		28,384.41
13/10/2022	BACS	Transfer from Sarah W for refreshments			1,340.54	5.00		28,389.41
13/10/2022	BACS	Transfer from Wendy for pocket money toy			1,340.54	1.00		28,390.41
13/10/2022	BACS	Transfer to Disco Queen (KJ Hobden)			1,340.54		160.00	28,230.41
13/10/2022	EX-401	Jess Burge expenses - Toys and tattoos for the Autumn Disco			1,340.54		282.81	27,947.60
13/10/2022	EX-201	Cara Elliott expenses - Storage boxes for second hand uniform			1,340.54		55.00	27,892.60
13/10/2022	CASH	Cash takings from the Autumn Disco	1,052.01		2,392.55			27,892.60
18/10/2022	BACS	Disco takings for refreshments (SumUp)			2,392.55	2.95		27,895.55
21/10/2022	CASH	Cake Sale	144.10		2,536.65			27,895.55
25/10/2022	BACS	Disco takings for refreshments (SumUp)			2,536.65	2.16		27,897.71
25/10/2022	BACS	Bedtime Stories tickets (SumUp)			2,536.65	51.48		27,949.19
25/10/2022	BACS	Cake Sale (SumUp)			2,536.65	12.78		27,961.97
25/10/2022	BACS	Donation to Blackhorse Primary School for Sinking Ships in the playground (£6,000) and 2022/23 Music Exp			2,536.65		6,450.00	21,511.97
25/10/2022	BACS	Invoice payment for Usborne books for Christmas			2,536.65		300.00	21,211.97
25/10/2022	BACS	Invoice payment for Great Day Choir for the Summer Festival			2,536.65		75.00	21,136.97
27/10/2022	BACS	Rags to Riches on 10th October 2022			2,536.65	209.12		21,346.09
31/10/2022	BACS	Tickets for Wreath making			2,536.65	192.00		21,538.09
01/11/2022	BACS	Tickets for Wreath making			2,536.65	288.00		21,826.09
01/11/2022	EX-402	Rachel Hale expenses - Autumn Disco refreshments			2,536.65		88.82	21,737.27
01/11/2022	BACS	Invoice payment for Aesop's Touring Theatre Company for performances on 24/05/2022			2,536.65		795.00	20,942.27
01/11/2022	BACS	Bedtime Stories tickets (SumUp)			2,536.65	26.25		20,968.52
02/11/2022	BACS	Tickets for Wreath making			2,536.65	288.00		21,256.52
04/11/2022	CASH	Excess cash banked		1,786.00	750.65	1,786.00		23,042.52
04/11/2022	EX-403	Katherine Budden expenses - Autumn Disco refreshments			750.65		46.60	22,995.92
04/11/2022	EX-202	Laura Palmer expenses - White labels and plastic wallets to replace the ones used at home for Treasurer rol			750.65		11.17	22,984.75
04/11/2022	BACS	Tickets for Wreath making L Mead			750.65	32.00		23,016.75
07/11/2022	BACS	Tickets for Wreath making Gemma Gilpin x 2			750.65	64.00		23,080.75
07/11/2022	BACS	Tickets for Wreath making Ray & Bearne x1			750.65	32.00		23,112.75
08/11/2022	BACS	Your School Lottery			750.65	162.80		23,275.55
08/11/2022	BACS	Bedtime Stories tickets (SumUp)			750.65	171.03		23,446.58
09/11/2022	BACS	Tickets for Wreath making J Leslie			750.65	32.00		23,478.58
09/11/2022	BACS	Raffle Ticket Sponsor Patch Warner			750.65	30.00		23,508.58
10/11/2022	BACS	Tickets for Wreath making Marks S & S			750.65	32.00		23,540.58
10/11/2022	CASH	Cash takings for Bedtime Stories Ticket	1.00		751.65			23,540.58
10/11/2022	CASH	Cash takings for BS book sales All week	36.00		787.65			23,540.58
10/11/2022	CASH	Cash takings for BS book sales Thursday	95.91		883.56			23,540.58
10/11/2022	CASH	Cash takings for BS Refreshment sales	92.70		976.26			23,540.58
10/11/2022	CASH	Cash taking from BS Toy sales	18.00		994.26			23,540.58
10/11/2022	CASH	Cash taking from BS Uniform Sales	111.00		1,105.26			23,540.58
11/11/2022	BACS	Tickets for Wreath making Degan N & E			1,105.26	32.00		23,572.58
14/11/2022	BACS	Tickets for Wreath making Britton KJ			1,105.26	32.00		23,604.58
14/11/2022	BACS	Tickets for Wreath making Sally Ashton			1,105.26	32.00		23,636.58
14/11/2022	CHQ - 501	Gambling Licence Fee			1,105.26		20.00	23,616.58

14/11/2022	BACS	Tickets for Wreath making Sampford K		1,105.26	64.00		23,680.58
15/11/2022	BACS	Amazon Smile		1,105.26	46.19		23,726.77
15/11/2022	BACS	Paypal/iZettle for Bedtime Stories		1,105.26	382.75		24,109.52
15/11/2022	BACS	Bedtime Stories Takings (SumUp)		1,105.26	679.19		24,788.71
15/11/2022	BACS	Tickets for Wreath making Mary Freestone		1,105.26	32.00		24,820.71
15/11/2022	BACS	Tickets for Wreath making SCH-CH B W C		1,105.26	32.00		24,852.71
17/11/2022	BACS	Tickets for Wreath making Ashton		1,105.26	32.00		24,884.71
21/11/2022	BACS	Tickets for Wreath making K Gore		1,105.26	32.00		24,916.71
21/11/2022	EX - 404	Stacey Hodgkins expenses - Disco - Sweets		1,105.26		13.49	24,903.22
21/11/2022	EX - 1201	Stacey Hodgkins expenses - MDW - Gifts		1,105.26		168.20	24,735.02
21/11/2022	EX -204	Stacey Hodgkins expenses - Sports Day - Icepops		1,105.26		13.75	24,721.27
21/11/2022	EX - 1001	Stacey Hodgkins expenses - Winter Wonderland - Candy Boxes		1,105.26		18.96	24,702.31
21/11/2022	EX -502	Stacey Hodgkins expenses - Bedtime Stories		1,105.26		26.45	24,675.86
21/11/2022	EX-503 and EX-120;	Liz Leeson expenses - Bedtime Stories and MDW		1,105.26		6.00	24,669.86
21/11/2022	EX-503 and EX-120;	Liz Leeson expenses - Bedtime Stories and MDW		1,105.26		18.00	24,651.86
22/11/2022	BACS	Bedtime Stories Takings (SumUp)		1,105.26	8.84		24,660.70
25/11/2022	BACS	Ticket for Wreath Making C Elliott		1,105.26	32.00		24,692.70
28/11/2022	BACS	Wreath Making Supplies - LS Waters		1,105.26		410.00	24,282.70
28/11/2022	BACS	Ticket for Wreath Making K Budden		1,105.26	32.00		24,314.70
28/11/2022	BACS	Raffle Ticket Sponsor Custom Glazing		1,105.26	30.00		24,344.70
02/12/2022	BACS	Travelling Books		1,105.26		1,081.97	23,262.73
02/12/2022	BACS	Wreath Making Supplies - LS Waters		1,105.26		492.00	22,770.73
01/12/2022	CASH	Wreath Making Raffle Tickets	16.00	1,121.26			22,770.73
01/12/2022	CASH	Christmas Raffle Tickets (Wreath Making)	5.00	1,126.26			22,770.73
01/12/2022	CASH	Cash takings for Refreshments - Wreath Making	48.00	1,174.26			22,770.73
06/12/2022	EX - 501	Tiesha Robb Jenkins Expenses - Bedtime Stories - Milk		1,174.26		2.95	22,767.78
07/12/2022	EX - 203	Tiesha Robb Jenkins Expenses - PTA Equipment - SumUp		1,174.26		44.97	22,722.81
08/12/2022	EX - 504	Katherine Budden Expenses - Bedtimes Stories - Cookies		1,174.26		7.50	22,715.31
09/12/2022	EX - 701	Katherine Budden Expenses - Wreath Making - TEN		1,174.26		21.00	22,694.31
10/12/2022	EX - 1002	Katherine Budden Expenses - Christmas Market - TEN		1,174.26		21.09	22,673.22
05/12/2022	BACS	Your School Lottery		1,174.26	124.00		22,797.22
06/12/2022	BACS	Raffle Ticket Sales Laura Palmer		1,174.26	10.00		22,807.22
06/12/2022	BACS	SumUp Raffle Ticket Sales (Wreath Making)		1,174.26	4.92		22,812.14
06/12/2022	BACS	SumUp Wreath Making Refreshments Sales		1,174.26	108.10		22,920.24
06/12/2022	BACS	SumUp Xmas Raffle Ticket Sales		1,174.26	5.91		22,926.15
08/12/2022	CASH	Christmas Performance Refreshments Reception 8/12	95.75	1,270.01			22,926.15
08/12/2022	CASH	Christmas Raffle Tickets (Reception and Reception Christmas Performances)	869.00	2,139.01			22,926.15
08/12/2022	CASH	Winter Wonderland Cash Taken	1,989.21	4,128.22			22,926.15
10/12/2022	CASH	Choir Collection	76.21	4,204.43			22,926.15
09/12/2022	BACS	The Handy Duchess - Winter Wonderland Bar		4,204.43	63.00		22,989.15
09/12/2022	BACS	The Handy Duchess - Raffle Tickets		4,204.43	15.00		23,004.15
12/12/2022	CASH	Excess cash banked	3,722.27	482.16	3,722.27		26,726.42
12/12/2022	BACS	Stacey Mustoe - Raffle Tickets		482.16	10.00		26,736.42
12/12/2022	BACS	Katherine Budden - Raffle Tickets		482.16	5.00		26,741.42
13/12/2022	BACS	Paypal/iZettle for Winter Wonderland		482.16	554.62		27,296.04
13/12/2022	BACS	Wendy Matcham - Raffle Tickets		482.16	10.00		27,306.04
13/12/2022	BACS	M Freestone - Winter Wonderland - Light Bottles		482.16	8.00		27,314.04
13/12/2022	BACS	Wendy Matcham - Raffle Tickets		482.16	5.00		27,319.04
13/12/2022	BACS	SumUp Winter Wonderland and Performances		482.16	360.58		27,679.62
13/12/2022	EX - 702	Wendy Matcham Expenses - Wreath Making - Mince Pies		482.16		3.55	27,676.07
13/12/2022	EX - 1003	Wendy Matcham Expenses - Winter Wonderland - Drinks		482.16		162.28	27,513.79

13/12/2022	EX - 1004	Cara Elliot Expenses - Winter Wonderland - Christmas Goodies £24.97		482.16		24.97	27,488.82
14/12/2022	CASH	Raffle ticket sales (Performances)	£186.00	668.16			27,488.82
14/12/2022	CASH	Raffle ticket sales (From Reception 14/12/22)	£135.00	803.16			27,488.82
15/12/2022	CASH	Refreshments (Performances 14th & 15th)	£192.90	996.06			27,488.82
19/12/2022	EX - 205	Stacey Hodgkins Expenses (EX - 205) Xmas Books		996.06		40.00	27,448.82
19/12/2022	EX - 301	Stacey Hodgkins Expenses (EX - 301) Xmas Performances Refreshments		996.06		14.95	27,433.87
19/12/2022	EX - 1006	Stacey Hodgkins Expenses (EX - 1004) Winter Wonderland		996.06		38.28	27,395.59
19/12/2022	EX - 1203	Stacey Hodgkins Expenses (EX - 1203) Mothers Day Wrap		996.06		26.67	27,368.92
19/12/2022	EX - 1601	Stacey Hodgkins Expenses (EX - 1601) Summer Festival		996.06		20.02	27,348.90
19/12/2022	BACS	Mel Street Bar Sales Transfer		996.06	26.00		27,374.90
19/12/2022	EX - 1009	Chris Wheeler Hot Food		996.06		309.99	27,064.91
19/12/2022	EX - 901	Mel Street Expenses - Raffle Tickets		996.06		117.06	26,947.85
19/12/2022	EX - 1005	Sarah Manklelow Winter Wonderlan - Tombola and Goodies		996.06		19.97	26,927.88
19/12/2022	EX - 1007	Jess Burge Expenses Winter Wonderland - Hot Drinks		996.06		32.19	26,895.69
19/12/2022	EX - 1008	Mel Street Winter Wonderland - Bar		996.06		81.89	26,813.80
20/12/2022	BACS	SumUp Christmas Raffle and Performances		996.06	186.21		27,000.01
03/01/2023	DD	ParentKind Fee		996.06		140.00	26,860.01
04/01/2023	CHQ	Christmas Raffle Ticket Cheque £10.00		996.06	10.00		26,870.01
04/01/2023	CASH	Excess Cash Banked	702.85	293.21	702.85		27,572.86
05/01/2023	BACS	Your School Lottery £122.40		293.21	122.40		27,695.26
13/01/2022	BACS	Charlotte Overfield Uniform		293.21	10.00		27,705.26
17/01/2023	EX - 302	Charlotte Overfield Christmas Performances £47.00		293.21		47.00	27,658.26
24/01/2023	BACS	School Uniform £15.00 (Was cash from New Starter) Liz Leeson		293.21	15.00		27,673.26
26/01/2023	BACS	Benevity Charitable Donation		293.21	120.00		27,793.26
26/01/2023	BACS	Class Fundrasing Xmas Cards		293.21	652.40		28,445.66
31/01/2023	BACS	Amazon Smile		293.21	55.95		28,501.61
01/02/2023	BACS	Donation to Blackhorse Primary School for Swimming Transport (£600) and Redfern Electronics Crumble (£		293.21		1,095.40	27,406.21
08/02/2023	BACS	Your School Lottery		293.21	150.80		27,557.01
09/02/2023	CASH	Cake Sale	135.00	428.21			27,557.01
09/02/2023	CASH	Uniform Sale	83.80	512.01			27,557.01
10/02/2023	CASH	Cake Sale	25.00	537.01			27,557.01
10/02/2023	BACS	Cake Sale - Laura Palmer		537.01	1.00		27,558.01
13/02/2023	BACS	Rags to Riches on 27th January 2023 (Audosta Ltd SW)		537.01	112.28		27,670.29
14/02/2023	BACS	Easy Fundraising		537.01	39.50		27,709.79
14/02/2023	BACS	Sum Up Cake Sale, Uniform and BBQ Quiz Tickets less fees		537.01	161.56		27,871.35
21/02/2023	BACS	Sum Up BBQ Ticket Sales £110.00 less fees		537.01	107.25		27,978.60
28/02/2023	BACS	Sum Up BBQ Ticket Sales		537.01	243.75		28,222.35
02/03/2023	CASH	BBQ Tickets and Bar & BBQ Quiz Prize Donation	184.00	721.01			28,222.35
02/03/2023	CASH	Heads or Tails	28.99	750.00			28,222.35
04/03/2023	EX - 1010	Kathryn Davidson Expenses Winter Wonderland £10.87		750.00		10.87	28,211.48
05/03/2023	EX - 1101	Wendy Matcham Expenses BBQ Quiz Bar		750.00		108.36	28,103.12
05/03/2023	BACS	Payment to Cabot Learning Foundation - Matilda Props		750.00		150.00	27,953.12
05/03/2023	EX - 206	Sharon Albon-Crouch Expenses - Raffle Hampers		750.00		12.00	27,941.12
05/03/2023	EX - 1011	Sharon Albon-Crouch Expenses - WW - Drinks and PTA goodies		750.00		115.02	27,826.10
05/03/2023	EX - 1204	Sharon Albon-Crouch Expenses - MDW - Cracked Hearts		750.00		5.00	27,821.10
05/03/2023	EX - 703	Sharon Albon-Crouch Expenses - WM - Free drink and Prosecco		750.00		72.00	27,749.10
07/03/2023	BACS	Your School Lottery		750.00	124.00		27,873.10
07/03/2023	EX - 1205	Sarah Wilson Expenses - MDW - Choc, Mugs and Bags		750.00		130.13	27,742.97
07/03/2023	BACS	SumUp BBQ Quiz Tickets and Refreshment Sales		750.00	401.79		28,144.76
10/03/2023	EX - 1102	Charlotte Overfield - BBQ Quiz - Alcohol		750.00		60.00	28,084.76
10/03/2023	BACS	Wendy Matcham - BBQ Quiz Stock Buyback		750.00	16.00		28,100.76

13/03/2023	BACS	Wendy Matcham - BBQQuiz Stock Buyback		750.00	18.00		28,118.76
13/03/2023	BACS	Mothers' Day Wrap - Chris Wheeler		750.00	2.00		28,120.76
13/03/2023	BACS	Mothers' Day Wrap - Jess Burge		750.00	3.00		28,123.76
13/03/2023	CASH	Mothers' Day Wrap - Wendy Matcham	1.00	751.00			28,123.76
13/03/2023	CASH	Mothers' Day Wrap - Cash Taken	314.00	1,065.00			28,123.76
14/03/2023	BACS	SumUp BBQ Refreshments (Late Amex)		1,065.00	8.85		28,132.61
16/03/2023	BACS	Donation to Blackhorse Primary School for Yoto Carnegie (£539.50) and PE Resources (600.00) and Live Mt		1,065.00		1,339.50	26,793.11
17/03/2023	CASH	Mothers' Day Wrap - Cash Taken Mop Up	89.80	1,154.80			26,793.11
13/03/2023	BACS	Mothers' Day Wrap - S Wilson		1,154.80	1.00		26,794.11
18/03/2023	EX - 1206	Stacey Hodgkins - MDW - Gifts		1,154.80		172.90	26,621.21
18/03/2023	EX - 1401	Stacey Hodgkins - FDW - Gifts		1,154.80		48.00	26,573.21
20/03/2023	CASH	Excess Cash Banked	968.50	186.30	968.50		27,541.71
20/03/2023	BACS	Donation to Blackhorse Primary School for Scholastics Atlases		186.30		458.00	27,083.71
21/03/2023	EX - 1103	Katherine - TENS Licence		186.30		21.00	27,062.71
21/03/2023	EX - 1501	Katherine - Coronation - Postage		186.30		9.35	27,053.36
21/03/2023	BACS	S Bidwell - Raffle Ticket Sponsorship		186.30	30.00		27,083.36
27/03/2023	EX - 303	S Ashton - Refreshments		186.30		18.76	27,064.60
27/03/2023	BACS	Chilly Ices Maria Baker Raffle Ticket Sponsorship and Summer Fest Payment		186.30	100.00		27,164.60
27/03/2023	CHQ	Name Tags Donation		186.30	49.00		27,213.60
29/03/2023	EX - 1103	Liz Leeson - BBQQuiz - Prosecco		186.30		19.47	27,194.13
29/03/2023	CASH	Refreshments - Matilda 28th and 29th	220.10	406.40			27,194.13
30/03/2023	BACS	Handy Duchess - Refreshments		406.40	4.00		27,198.13
31/03/2023	EX - 304	Tiesha Robb Jenkins - Refreshments		406.40		23.00	27,175.13
31/03/2023	EX - 1106	Chris Wheeler - BBQQuiz		406.40		210.78	26,964.35
01/04/2023	EX - 305	Stacey Hodgkins - Refreshments -Matilda (£94.50)		406.40		40.45	26,923.90
01/04/2023	EX - 1402	Stacey Hodgkins - Fathers Day Wrap 2023 (£94.50)		406.40		28.45	26,895.45
01/04/2023	EX - 207	Stacey Hodgkins - Future Events - MDW 2024 (£94.50)		406.40		25.60	26,869.85
04/04/2023	BACS	SumUp Refreshments (Matilda 28th and 29th)		406.40	114.54		26,984.39
04/04/2023	BACS	Your School Lottery		406.40	126.00		27,110.39
18/04/2023	BACS	Your School Lottery		406.40	23.40		27,133.79
24/04/2023	BACS	Amazon Smile LAST ONE!!		406.40	18.35		27,152.14
28/04/2023	BACS	Bristol Fun for Hire - Summer Fair - Bouncy Castles		406.40		295.00	26,857.14
02/05/2023	BACS	SumUp Payment - Disco Tickets		406.40	141.39		26,998.53
03/05/2023	BACS	Your School Lottery		406.40	124.80		27,123.33
04/05/2023	EX - 306	Sarah Wilson Expenses - Refreshments - Matilda Performances		406.40		14.00	27,109.33
05/05/2023	BACS	Bussy Electrical Raffle Ticket Sponsorship		406.40	30.00		27,139.33
09/05/2023	BACS	KL Stephon - Summer Fayre Stall		406.40	40.00		27,179.33
09/05/2023	BACS	SumUp Payment - Disco Tickets		406.40	248.69		27,428.02
15/05/2023	EX - 1501	Cara Elliot Expenses - Small Change		406.40		43.21	27,384.81
15/05/2023	BACS	Joanna Reynolds - Summer Fayre Stall		406.40	25.00		27,409.81
16/05/2023	BACS	Easy Fundraising Payment		406.40	24.51		27,434.32
16/05/2023	BACS	SumUp Payment - Disco Tickets		406.40	241.36		27,675.68
16/05/2023	EX - 1801	Victoria Warner - Disco - Refreshments		406.40		87.50	27,588.18
18/05/2023	BACS	Victoria Warner - Disco - Transfer		406.40	6.30		27,594.48
18/05/2023	CASH	Disco - Refreshments - Sweets	310.42	716.82			27,594.48
18/05/2023	CASH	Disco - Refreshments - Drinks	337.52	1,054.34			27,594.48
18/05/2023	CASH	Disco - Toys	471.21	1,525.55			27,594.48
18/05/2023	CASH	Disco - Tattoos	89.95	1,615.50			27,594.48
18/05/2023	CASH	Disco - Nails	43.40	1,658.90			27,594.48
18/05/2023	CASH	Disco - Tickets	65.00	1,723.90			27,594.48
19/05/2023	BACS	Disco Queen - Spring Disco 2023		1,723.90		175.00	27,419.48

19/05/2023	EX - 1802	Jess Burge - Disco - Toys		1,723.90		71.92	27,347.56
19/05/2023	EX - 1403	Stacey Hodgkins - Fathers Day Wrap		1,723.90		230.78	27,116.78
19/05/2023	EX - 1803	Stacey Hodgkins - Spring Disco - Refreshments		1,723.90		186.51	26,930.27
19/05/2023	EX - 1804	Katherine Budden - Spring Disco - Toys, Refreshments and Wrist Bands		1,723.90		176.31	26,753.96
19/05/2023	CASH	Excess Cash Banked	1,566.50	157.40	1,566.50		28,320.46
19/05/2023	BACS	Amazon Smile		157.40	95.68		28,416.14
23/05/2023	BACS	J Shurmer - Summer Fayre Stall		157.40	25.00		28,441.14
23/05/2023	BACS	SumUp Payment - Disco		157.40	184.76		28,625.90
30/05/2023	BACS	Empowering Futures - Summer Fayre Stall		157.40	25.00		28,650.90
30/05/2023	BACS	SumUp Payment - Disco		157.40	5.90		28,656.80
01/06/2023	BACS	Benevity Charitable Donation		157.40	260.00		28,916.80
03/06/2023	BACS	J Tanner - Summer Fayre Stall		157.40	25.00		28,941.80
04/06/2023	EX - 1404	Sarh W Expenses - FDW - Bags and Gifts		157.40		73.11	28,868.69
04/06/2023	EX - 1602	Sarah W - Toys and Games		157.40		248.30	28,620.39
05/06/2023	BACS	School Fundraising - King's Coronation £506.40		157.40	506.40		29,126.79
06/06/2023	BACS	Your School Lottery		157.40	155.20		29,281.99
08/06/2023	BACS	Rags to Riches on 18th May 2023 (Audosta Ltd SW)		157.40	150.35		29,432.34
14/06/2023	BACS	A Morey - Crochet Creations - Summer Fayre Stall		157.40	25.00		29,457.34
14/06/2023	BACS	Liz Leeson - Teddy Tombola - Summer Fayre		157.40	1.00		29,458.34
15/06/2023	CASH	Fathers' Day Wrap Cash Taken	294.40	451.80			29,458.34
16/06/2023	BACS	Liz Leeson - Fathers Day Wrap		451.80	1.00		29,459.34
16/06/2023	BACS	W Mukambirwa - Summer Fayre Stall		451.80	25.00		29,484.34
16/06/2023	CASH	Fathers' Day Wrap Cash Taken	81.00	532.80			29,484.34
16/06/2023	EX - 1805	Mel Street - Disco - Toys		532.80		69.29	29,415.05
16/06/2023	EX - 1701	Mel Street - Summer Raffle - Tickets		532.80		117.06	29,297.99

16/06/2023	CASH	Small Change Jars	147.93	680.73		29,297.99
19/09/2023	BACS	Sarah-Jane Noad - Hair Braids and Glitter		680.73	25.00	29,322.99
19/06/2023	BACS	Small Change Jars		680.73	8.00	29,330.99
26/06/2023	BACS	Donation to Blackhorse Primary School for Chess Sets		680.73		124.90
27/06/2023	EX - 1603	Wendy Matcham Expenses - Summer Fayre and Raffle		680.73		326.60
27/06/2023	BACS	Uniform Sale - Sharon and Ken Jones		680.73	25.00	28,904.49
28/06/2023	CASH	Sports Day Refreshments	451.82	1,132.55		28,904.49
28/06/2023	BACS	L Mead - Sports Day Refreshments - L Mead		1,132.55	1.00	28,905.49
28/06/2023	BACS	Liz Leeson - Sports Day Refreshments - Liz Leeson		1,132.55	2.50	28,907.99
29/06/2023	CASH	Uniform Sale - New Reception Stay and Play	36.00	1,168.55		28,907.99
30/06/2023	BACS	Liz Leeson - Summer Raffle		1,168.55	5.00	28,912.99
30/06/2023	BACS	Wendy Matcham - Summer Raffle		1,168.55	30.00	28,942.99
30/06/2023	BACS	S & K Jones - Uniform		1,168.55	6.00	28,948.99
30/06/2023	BACS	Sarah Wilson - Summer Fayre and Uniform		1,168.55	10.00	28,958.99
30/06/2023	BACS	Liz Leeson - Summer Fayre - Bar		1,168.55	16.00	28,974.99
30/06/2023	BACS	Cara Elliot - Summer Fayre - Bar		1,168.55	4.00	28,978.99
30/06/2023	BACS	Mel Street Handy Duchess - Summer Fayre - Bar		1,168.55	16.50	28,995.49
30/07/2023	CASH	Summer Fayre - All Stalls (7.46/790.00/2973.03)	3,590.49	4,759.04		28,995.49
03/07/2023	BACS	Summer Fayre - Churros and Candy Floss		4,759.04	150.00	29,145.49
03/07/2023	BACS	Katherine Budden - Summer Fayre - Bar		4,759.04	6.00	29,151.49
03/07/2023	BACS	SumUp Payment - Sports Day/Uniform/Summer Fayre/Raffle		4,759.04	626.51	29,778.00
04/07/2023	BACS	Your School Lottery		4,759.04	125.20	29,903.20
04/07/2023	EX - 1604	Katherine Budden Expenses - Summer Fayre		4,759.04		76.49
05/07/2023	EX - 1605	Stacey Hodgkins - Summer Fayre		4,759.04		149.82
05/07/2023	EX - 208/307/1606	Stacey Hodgkins -FDW, Sports Day - Summer Fayre		4,759.04		227.21
05/07/2023	CASH	Excess Cash Banked	4,587.00	172.04	4,587.00	34,036.68
05/07/2023	CHQ	Summer Raffle - 500240		172.04	10.00	34,046.68
05/07/2023	EX - 308	Tiesha Robb Jenkins - Refreshments - Sports Day		172.04		16.00
05/07/2023	BACS	Zettle Payment - Summer Fayre		172.04	785.94	34,816.62
05/07/2023	BACS	Payment to 196 Group - Nick Butter 196 Group		172.04		450.00
05/07/2023	BACS	Donation to Blackhorse Primary School for PA System		172.04		500.00
11/07/2023	BACS	Donation to Blackhorse Primary School for Annual Travel Fund		172.04		1,600.00
11/07/2023	BACS	Donation to Blackhorse Primary School for Coding Bits		172.04		427.50
11/07/2023	BACS	Payment to William Frampton/Barrelhouse Vipers - School Fayre Band		172.04		370.00
13/07/2023	CASH	End of term Refreshments	58.40	230.44		31,469.12
13/07/2023	EX - 1702	Victoria Warner - Raffle Hampers		230.44		11.60
14/07/2023	EX - 1608	Chris Wheeler - Summer Fayre		230.44		511.38
14/07/2023	EX - 209	ChrisWheeler - Smoker BBQ		230.44		742.98
17/07/2023	EX - 1607	Liz Leeson - Summer Fayre		230.44		68.66
17/07/2023	CASH	Payment Fathers' Day Wrap	4.00	234.44		30,134.50
17/07/2023	BACS	SumUp Payment - End of term Refreshments		234.44	42.46	30,176.96
18/07/2023	CASH	Payment Refreshments	1.50	235.94		30,176.96
08/08/2023	BACS	Your School Lottery		235.94	150.00	30,326.96
10/08/2023	BACS	Lloyds Bank Foundation		235.94	500.00	30,826.96
31/08/2023	BACS	Benevity Charitable Donation		235.94	235.00	31,061.96
TOTAL LINE				235.94		31,061.96

Blackhorse PTA - Year End Accounts for September 2022 to August 2023

Bank balance at 31/8/22	£	27,138.73		
Cash balance at 31/8/22			£	1,340.54
TOTAL BALANCE				£ 28,479.27

2023-2024

<u>Term</u>	<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Income</u>	<u>On prev year +/-</u>
Term 1	Autumn Disco	2,029.21	616.93	1,412.28	1,412.28
Term 2	Bedtime Stories	1,550.04	1,150.11	399.93	-64.25
	Christmas cards	652.40	0.00	652.40	-287.51
	Wreath making	1,491.00	1,000.53	490.47	-42.74
	Christmas lights/market	2,967.71	850.78	2,116.93	-225.74
	Christmas raffle	1,388.00	118.20	1,269.80	-245.37
Term 3	BBQuiz	1,114.99	438.97	676.02	145.66
Term 4	Mothers day wrap	410.80	520.90	-110.10	-306.91
	Coronation Items	506.40	9.35	497.05	-33.46
	Spring Disco	2,166.60	787.23	1,379.37	1,379.37
Term 5	Small Change Challenge	155.93	43.21	112.72	-495.88
Term 6	Fathers day wrap	380.40	380.34	0.06	-46.66
	Summer Festival	4,561.83	2,036.43	2,525.40	-1,394.82
	Summer raffle	935.00	196.78	738.22	-113.48
Other Income	Refreshment Sales	1,819.27	367.11	1,452.16	585.16
	Uniform sales	389.26	56.52	332.74	215.24
Non - Event	Easy Fundraising & Amazon Smile	280.18	0.00	280.18	10.20
	Clothes Recycling	746.95	0.00	746.95	562.99
	Matched funding	1,115.00	0.00	1,115.00	212.00
	Grants	0.00	0.00	0.00	0.00
	School Lottery	1,418.20	0.00	1,418.20	-684.60
	Other	155.21	0.00	155.21	-145.49
Totals		£ 26,234.38	£ 8,573.39	£ 17,660.99	

PTA Expenditure - money to school	£13,690.30	See sheet
PTA Miscellaneous running costs	£1,152.06	See sheet

Total PTA Expenditure (Costs) **£14,842.36**

Profit of income over expenditure (Profit/Loss for the year) **£2,818.63**

Bank balance	£	31,061.96	
Cash balance			£ 235.94
TOTAL BALANCE			£ 31,297.90

Year end balance (at 31/8/2022)	£	28,479.27	
plus Year Profit			£2,818.63
Running Balance (should match Cash and Bank)	£	31,297.90	Difference £ 0.00

BUDGET:

PlayShed	£	20,000.00	
Total Budget			£ 20,000.00
Remaining funds once budget deducted			£ 11,297.90

Bank balance at 31/8/23	£	31,061.96	
Cash balance at 31/8/23			£ 235.94
TOTAL BALANCE			£ 31,297.90

PTA funds donated to Blackhorse Primary School

Date	Details	Class Texts	Xmas Books	Misc	Funding requests	Yr 6 Leavers Presents	Future events	TOTAL
25/10/2022	Donation to Blackhorse Primary School for Sinking Ships in the playground (£6,000) and 2022/23 Music				6,450.00			£ 6,450.00
25/10/2022	Invoice payment for Usborne books for Christmas		300.00					£ 300.00
01/11/2022	Invoice payment for Aesop's Touring Theatre Company for performances on 24/05/2022				795.00			£ 795.00
28/01/2023	Donation to Blackhorse Primary School for Swimming Transport (£600) and Redfern Ele			600.00	495.40			£ 1,095.40
05/03/2023	Invoice Payment to Cabot Learning Foundation - Matilda Props			150.00				£ 150.00
16/03/2023	Donation to Blackhorse Primary School for Yoto Carnegie (£539.50) and PE Resources (600.00) and Liv				1,339.50			£ 1,339.50
20/03/2023	Donation to Blackhorse Primary School for Scholastic Atlas	458.00						£ 458.00
26/06/2023	Donation to Blackhorse Primary School for Chess Sets				124.90			£ 124.90
03/07/2023	Invoice payment for 196 Group - Nick Butter			450.00				£ 450.00
03/07/2023	Donation to Blackhorse Primary School for PA System				500.00			£ 500.00
11/07/2023	Donation to Blackhorse Primary School for Annual Travel Fund				1,600.00			£ 1,600.00
12/07/2023	Donation to Blackhorse Primary School for Coding Bits			427.50				£ 427.50
								£ -
								£ -
								£ -
	TOTAL	£458.00	£300.00	£1,627.50	£11,304.80	£0.00	£0.00	£13,690.30

TOTAL COSTS £13,690.30

Non-event Fundraising

INCOME

Date	Description	Online fundraising (Easy Fundraising and Amazon Smile)	Clothes recycling	Matched funding	Grants	School Lottery	Other		
06/09/22	Your School Lottery					£ 171.20			
04/10/22	Your School Lottery					£ 133.60			
27/10/22	Rags to Riches on 10th October 2022		£ 209.12						
08/11/22	Your School Lottery					£ 162.80			
15/11/22	Amazon Smile	£ 46.19							
06/12/22	Your School Lottery					£ 124.00			
Dec-22	Choir Collection						£ 76.21		
03/01/23	Your School Lottery					£ 122.40			
26/01/23	Benevity Charitable Donation			£ 120.00					
31/01/23	Amazon Smile	£ 55.95							
08/02/23	Your School Lottery					£ 150.80			
13/02/23	Rags to Riches on 27th January 2023		£ 112.28						
14/02/23	Easy Fundraising	£ 39.50							
02/03/23	Parent Donation (£30.00 Quiz Prize)						£ 30.00		
07/03/23	Your School Lottery					£ 124.00			
27/03/23	Name Tags Donation						£ 49.00		
04/04/23	Your School Lottery					£ 126.00			
18/04/23	Your School Lottery (Winner Donation)					£ 23.40			
24/04/23	Amazon Smile	£ 18.35							
03/05/23	Your School Lottery					£ 124.80			
16/05/23	Easy Fundraising	£ 24.51							
19/05/23	Amazon Smile	£ 95.68							
01/06/23	Benevity Charitable Donation			£ 260.00					
06/06/23	Your School Lottery					£ 155.20			
08/06/23	Rags to Riches on 18th May 2023		£ 150.35						
04/07/23	Your School Lottery		£ 125.20						
08/08/23	Your School Lottery		£ 150.00						
10/08/23	Matched Funding			£ 500.00					
31/08/23	Benevity Charitable Donation			£ 235.00					
	TOTAL INCOME	£ 280.18	£ 746.95	£ 1,115.00	£ -	£ 1,418.20	£ 155.21	£ -	£ -

**REFRESHMENTS FOR ASSEMBLIES, TUCK SHOPS, XMAS, SHOWS & SPORTS DAY
EX-3**

Date	Details	XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE	TOTAL
						£ -	£ -
25/10/22	SumUp fees Cake Sale (21/10/22)					£ 0.22	£ 0.22
13/12/22	SumUp fees Xmas Performance 08/12/2022	£ 0.83					£ 0.83
19/12/22	Stacey Hodgkins EX - 301	£ 14.95					£ 14.95
20/12/22	SumUp fees Performances 12 - 14/ 12/2022	£ 2.14					£ 2.14
17/01/23	Charlotte Overfield EX - 302	£ 47.00					£ 47.00
						£ -	£ -
						£ -	£ -
14/02/23	SumUp Fees Cake Sale (09/02/23)					£ 0.61	£ 0.61
						£ -	£ -
25/03/23	Sharon Ashton EX - 303				£ 18.76		£ 18.76
31/03/23	Tiesha Robb Jenkins EX - 304				£ 23.00		£ 23.00
01/04/23	Stacey Hodgkins EX - 305				£ 40.45		£ 40.45
04/04/23	SumUp Fees Matilda Performance				£ 1.96		£ 1.96
04/05/23	Sarah Wilson EX - 306				£ 14.00		£ 14.00
03/07/23	SumUp Fees Sports Day			£ 3.43			£ 3.43
05/07/23	Tiesha Robb Jenkins EX - 308			£ 16.00			£ 16.00
05/07/23	Stacey Hodgkins EX - 307			£ 183.76			£ 183.76
	TOTAL	£ 64.92	£ -	£ 203.19	£ 98.17	£ 0.83	£ 367.11

INCOME

Date	Type	Description	XMAS	ASSEMBLY	SPORTS DAY	SHOWS	CAKE SALE	TOTAL
21/10/2022	CASH	Cake Sale takings					£ 144.10	£ 144.10
25/10/2022	BACS	SumUp Cake Sale takings					£ 13.00	£ 13.00
08/12/2022	CASH	Christmas Performance Reception 8/12/2022	£ 95.75					£ 95.75
13/12/2022	BACS	Christmas Performance Reception 8/12/22	£ 49.80					£ 49.80
15/12/2022	CASH	Christmas Performance 12-14/12/2022	£ 192.90					£ 192.90
20/12/2022	BACS	Christmas Performance 12-14/12/2022	£ 127.40					£ 127.40
							£ -	£ -
09/02/2023	CASH	Cake Sale					£ 135.00	£ 135.00
09/02/2023	BACS	Cake Sale Laura Palmer					£ 1.00	£ 1.00
10/02/2023	CASH	Cake Sale takings					£ 25.00	£ 25.00
14/02/2023	BACS	SumUp Cake Sale takings 37.30/29.63					£ 37.30	£ 37.30
30/03/2023	BACS	Matilda Handy Duchess				£ 4.00		£ 4.00
							£ -	£ -
29/03/2023	CASH	Matilda Performances 28-29/03/2023				£ 220.10		£ 220.10
04/04/2023	BACS	SumUp Matilda Performances 28-29/03/2024 £116.50 less fees				£ 116.50		£ 116.50
28/06/2023	CASH	Sports Day				£ 451.82		£ 451.82
28/06/2023	BACS	Sports Day - Liz Leeson				£ 2.50		£ 2.50
29/06/2023	BACS	Sports Day - L Mead				£ 1.00		£ 1.00
03/07/2023	BACS	SumUp Sports Day				£ 202.10		£ 202.10
			£ 465.85	£ -	£ 657.42	£ 340.60	£ 355.40	£ 1,819.27

TOTAL INCOME

£ 1,819.27

TOTAL COSTS

£ 367.11

PROFIT

£ 1,452.16

Autumn Disco - 13/10/2022

Date	Details	Refreshments	Pocket money	Nails and Tattoos	Running costs	Ticket Fees	TOTAL
27/09/22	SumUp fees					£ 8.29	£ 8.29
04/10/22	SumUp fees					£ 10.98	£ 10.98
11/10/22	SumUp fees					£ 5.85	£ 5.85
13/10/22	Payment to Disco Queen (KJ Hobden)				£ 160.00		£ 160.00
13/10/22	Jess Burge expenses (EX-401) - Toys and tattoos for the A	£ 275.82	£ 6.99				£ 282.81
18/10/22	SumUp fees	£ 0.05					£ 0.05
25/10/22	SumUp fees	£ 0.04					£ 0.04
01/11/22	Rachel expenses (EX-402) - Refreshments	£ 88.82					£ 88.82
04/11/22	Katherine Budden expenses (EX-403) - Aut	£ 46.60					£ 46.60
							£ -
16/11/22	Stacey Hodgkins (EX-404) Sweets	£ 13.49					£ 13.49
							£ -
TOTAL		£ 149.00	£ 275.82	£ 6.99	£ 160.00	£ 25.12	£ -

INCOME

Date	Type	Description	Refreshments	Pocket money	Nails and Tattoos	Running costs	Ticket Sales	TOTAL
27/09/22	BACS	Disco ticket sales (SumUp)					£ 318.00	£ 318.00
04/10/22	BACS	Disco ticket sales (SumUp)					£ 423.00	£ 423.00
11/10/22	BACS	Disco ticket sales (SumUp)					£ 225.00	£ 225.00
13/10/22	BACS	Transfer from Sarah W for refreshments	£ 5.00					£ 5.00
13/10/22	BACS	Transfer from Wendy for pocket money toy		£ 1.00				£ 1.00
13/10/22	CASH	Cash ticket sales					£ 96.00	£ 96.00
13/10/22	CASH	Cash takings for tattoos and nails			£ 22.91			£ 22.91
13/10/22	CASH	Cash takings for pocket money toys		£ 451.20				£ 451.20
13/10/22	CASH	Cash takings for inside refreshments	£ 407.10					£ 407.10
13/10/22	CASH	Cash takings for outside refreshments	£ 74.80					£ 74.80
18/10/22	BACS	Refreshment takings (SumUp)	£ 3.00					£ 3.00
25/10/22	BACS	Refreshment takings (SumUp)	£ 2.20					£ 2.20
TOTAL			£492.10	£452.20	£22.91	£0.00	£1,062.00	£0.00

TICKET SALES: 354

TOTAL INCOME £2,029.21

TOTAL COSTS £616.93

PROFIT £ 1,412.28

Bedtime Stories - DATE

INCOME

Date	Details	Drink & cookies	Refreshments	Toys	Books	Tickets	TOTAL	Date	Type	Description	Drink & cookies	Refreshments	Toys	Books	Tickets	TOTAL
25/10/2022	SumUp fees Tickets					£ 1.52	£ 1.52	25/10/2022	BACS	Bedtime Stories tickets (SumUp)					£ 53.00	£ 53.00
01/11/2022	SumUp fees Tickets					£ 0.75	£ 0.75	01/11/2022	BACS	Bedtime Stories tickets (SumUp)					£ 27.00	£ 27.00
08/11/2022	SumUp fees Tickets					£ 4.96	£ 4.96	07/11/2022	BACS - Refund	Bedtime Stories tickets (SumUp) £4.00					£ -	£ -
16/11/2022	SumUp fees Tickets					£ 0.23	£ 0.23	08/11/2022	BACS	Bedtime Stories tickets (SumUp)					£ 175.99	£ 175.99
								15/11/2022	BACS	Bedtime Stories tickets (SumUp)					£ 8.00	£ 8.00
								10/11/2023	CASH	Bedtime Stories ticket					£ 1.00	£ 1.00
08/12/2023	Katherine Budden expenses (EX-504) Cookies	£ 7.50					£ 7.50									£ -
17/11/2022	Liz Leeson expenses (EX-503) Cookies	£ 6.00					£ 6.00									£ -
16/11/2022	Stacey Hodgkins (EX-502)	£ 23.45					£ 23.45	15/11/2022	BACS	Monday Book Sales (SumUp)			£ 134.81			£ 134.81
								15/11/2022	BACS	Tuesday Day Book Sales (SumUp)			£ 90.37			£ 90.37
16/11/2022	Stacey Hodgkins (EX-502)		£ 3.00				£ 3.00	15/11/2022	BACS	Wednesday Book Sales (SumUp)			£ 65.92			£ 65.92
15/11/2022	Izettle Fees Refreshments		£ 0.02				£ 0.02		BACS	Thursday BS Book Sales (SumUp)			£ 234.49			£ 234.49
15/11/2022	SumUp fees Refreshment Sales		£ 0.26				£ 0.26	15/11/2022	BACS	Friday Book Sales (SumUp)			£ 112.84			£ 112.84
06/12/2022	Tiesha Robb Jenkins expenses (EX-501) Milk for refreshments	£ 2.95					£ 2.95	15/11/2022	BACS	Book Sales (iZettle)			£ 358.52			£ 358.52
								10/11/2022	CASH	Book Sales Week			£ 36.00			£ 36.00
15/11/2022	iZettle Fees Toys			£ 0.35			£ 0.35	10/11/2022	CASH	Book Sales Bedtime Stories Thurs			£ 95.91			£ 95.91
22/11/2022	SumUp fees Toy Sales			£ 0.10			£ 0.10	22/11/2022	BACS	Book Sales (SumUp - Late Amex)			£ 2.99			£ 2.99
	TOTAL	£ 36.95	£ 6.23	£ 0.45	£ -	£ 7.46	£ 51.09									£ -
15/11/2022	Izettle Fees Books				£ 6.23		£ 6.23	15/11/2022	BACS	Refreshment Sales (iZettle)	£ 1.00					£ 1.00
15/11/2022	SumUp fees Book Sales				£ 10.77		£ 10.77	15/11/2022	BACS	Refreshment Sales (SumUp)	£ 15.50					£ 15.50
22/11/2022	SumUp fees Book Sales				£ 0.05		£ 0.05	10/11/2022	CASH	Refreshment Sales	£ 92.70					£ 92.70
																£ -
								15/11/2022	BACS	Toy Sales (iZettle)			£ 20.00			£ 20.00
29/11/2022	Book payment to Travelling Books				£ 1,081.97		£ 1,081.97	10/11/2022	CASH	Toy Sales			£ 18.00			£ 18.00
TBC	Book payment to Usbourne Book							22/11/2022	BACS	Toy Sales (SumUp - Late Amex)			£ 6.00			£ 6.00
	TOTAL				£ 1,099.02		£ 1,099.02			TOTAL	£ -	£ 109.20	£ 44.00	£ 1,131.85	£ 264.99	£ 1,550.04

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Tickets 699-704

TOTAL INCOME £ 1,550.04

TOTAL COSTS £ 1,150.11

PROFIT £ 399.93

Wreath making - 01/12/2022

Date	Details	Wreath Making	Refreshments	Raffle	TOTAL
28/11/2022	Deposit for Wreaths	£ 410.00			£ 410.00
01/12/2022	Payment for Wreaths	£ 492.00			£ 492.00
06/12/2022	KB Expenses - TEN Licence (EX-701)		£ 21.00		£ 21.00
					£ -
06/12/2022	Wreath Raffle Ticket SumUp Fees			£ 0.08	£ 0.08
					£ -
06/12/2022	Refreshment SumUp Fees		£ 1.90		£ 1.90
13/12/2022	WM Expenses - Refreshments (EX-702) £67.68				£ -
13/12/2022	WM Expenses - Mince Pies (EX-702)		£ 3.55		£ 3.55
05/03/2023	Sharon Expenses - Free Drink and Prosecco (EX - 703)		£ 72.00		£ 72.00
	TOTAL	£ 902.00	£ 98.45	£ 0.08	£ 1,000.53

INCOME

Date	Type	Description	Amount
31/10/2022	BACS	M Willi	£ 32.00
31/10/2022	BACS	KA Chappel	£ 96.00
31/10/2022	BACS	C Blake	£ 32.00
31/10/2022	BACS	K Murton	£ 32.00
01/11/2022	BACS	K Gore	£ 160.00
01/11/2022	BACS	K E Worley	£ 32.00
01/11/2022	BACS	Roxanna Grice	£ 32.00
01/11/2022	BACS	CA Duggan	£ 32.00
01/11/2022	BACS	B Doyle	£ 32.00
02/11/2022	BACS	CL Preston	£ 32.00
03/11/2022	BACS	VL Jones	£ 96.00
04/11/2022	BACS	R Sherring	£ 160.00
04/11/2022	BACS	L Mead	£ 32.00
07/11/2022	BACS	Gemma Gilpin	£ 64.00
07/11/2022	BACS	Ray & Bearne	£ 32.00
10/11/2022	BACS	J Leslie	£ 32.00
11/11/2022	BACS	Marks S & S	£ 32.00
14/11/2022	BACS	Degan N & E	£ 32.00
14/11/2022	BACS	Britton K J	£ 32.00
14/11/2022	BACS	K Sampford	£ 64.00
14/11/2022	BACS	S Ashton	£ 32.00
15/11/2022	BACS	Mary Freestone	£ 32.00
15/11/2022	BACS	SCH-CH B W C (B Schuurig)	£ 32.00
17/11/2022	BACS	Ashton	£ 32.00
21/11/2022	BACS	K Gore	£ 32.00
25/11/2022	BACS	C Elliott	£ 32.00
28/11/2022	BACS	K Budden	£ 32.00
01/12/2022	CASH	Refreshment Sales Cash	£ 48.00
06/12/2022	BACS	Refreshment Sales (SumUp)	£ 110.00
01/12/2022	CASH	Raffle Tickets Cash	£ 16.00
06/12/2022	BACS	Raffle Tickets SumUp	£ 5.00
		TOTAL INCOME	£ 1,491.00
		TOTAL COSTS	£ 1,000.53
		PROFIT	£ 490.47

Christmas Lights/Market - Dec 8th
EX - 10

Date	Details	Running costs	Food	Tea, coffee, hot choc, cakes and mince pies	Bar	Christmas goodies (crackers, hot choc cones, reindeer)	Tombola	Xmas light bottles	Toys	TOTAL
16/11/2022	Stacey Hodgkins expenses (EX-1001) Candy Boxes					£ 18.96				£ 18.96
06/12/2022	Katherine Budden Expenses - TEN Licence (EX-1002)	£ 21.09								£ 21.09
13/12/2022	Wendy Machran Expenses (EX - 1003) Alcohol				£ 94.60					£ 94.60
13/12/2022	Food Sales Zettle Fees		£ 9.88							£ 9.88
19/12/2022	Stacey Hodgkins Expenses (EX - 1006) Choc and Chill and Crt		£ 17.96			£ 20.32				£ 38.28
19/12/2022	Jess Burge Expenses (EX - 1007) Hot Drinks			£ 32.19						£ 32.19
13/12/2022	Cara Elliot Expenses (EX - 1004) Christmas Goodies					£ 24.97				£ 24.97
19/12/2022	Sarah Mankielow (EX - 1005) Tombola and Goodies					£ 17.97	£ 2.00			£ 19.97
19/12/2022	Mel Street (EX - 1008) Bar				£ 81.89					£ 81.89
19/12/2022	Chris Wheeler (EX - 1009) Hot Food	£ 309.99								£ 309.99
04/03/2023	Kathryn Davidson (EX - 1010)					£ 10.87				£ 10.87
13/12/2022	Sum Up Bar Sales Fees				£ 2.47					£ 2.47
13/12/2022	Sum Up Hot Drinks and Cake Fees			£ 1.18						£ 1.18
13/12/2022	Sum Up Christmas Goodies Fees					£ 1.24				£ 1.24
13/12/2022	Sum Up Light Bottle Fees							£ 0.45		£ 0.45
13/12/2022	Sum Up Tombola Fees						£ 0.05			£ 0.05
05/03/2023	Sharon Abon Grouh (EX - 1011)				£ 75.75	£ 12.80		£ 26.47		£ 115.02
13/12/2022	WM Expenses - Refreshments (EX-702) £67.68				£ 67.68					£ 67.68
TOTAL		£ 21.09	£ 337.83	£ 33.37	£ 322.39	£ 107.13	£ 2.05	£ 26.92	£ -	£ 850.78

INCOME

Date	Type	Description	Running costs	Food	Tea, coffee, hot choc, cakes and mince pies	Bar	Christmas goodies (crackers, hot choc cones, reindeer food)	Tombola	Xmas light bottles	Toys	TOTAL
13/12/2022	BACS	Food Sales - Zettle		£ 564.50							£ 564.50
08/12/2022	CASH	Food Sales		£ 473.00							£ 473.00
13/12/2022	BACS	SumUp Bar Sales				£ 146.00					£ 146.00
08/12/2022	CASH	Bar Sales				£ 201.70					£ 201.70
09/12/2022	BACS	Bar Sales (Transfer Mel Street Handy Duchesa)				£ 63.00					£ 63.00
13/12/2022	BACS	SumUp PTA Christmas Goodies					£ 73.00				£ 73.00
08/12/2022	CASH	PTA Christmas Goodies					£ 370.61				£ 370.61
13/12/2022	BACS	SumUp Hot Drinks and Cakes + £9.00 Uncategorised			£ 69.00						£ 69.00
08/12/2022	CASH	Hot Drinks and Cakes		£ 270.50							£ 270.50
13/12/2022	BACS	SumUp Light Bottles							£ 26.00		£ 26.00
08/12/2022	CASH	Light Bottles							£ 62.00		£ 62.00
13/12/2022	BACS	M Freestone Transfer for Light Bottles							£ 8.00		£ 8.00
13/12/2022	BACS	SumUp Tombola					£ 3.00				£ 3.00
08/12/2022	CASH	Tombola					£ 527.90				£ 527.90
08/12/2022	CASH	Gate	£ 83.50								£ 83.50
18/12/2022	BACS	Bar Sales (Transfer Mel Street Handy Duchesa)				£ 26.00					£ 26.00
TOTAL			£ 83.50	£ 1,037.50	£ 339.50	£ 436.70	£ 443.61	£ 530.90	£ 96.00	£ -	£ 2,967.71
TOTAL INCOME CASH			£ 1,889.21								
TOTAL INCOME			£ 2,967.71								
TOTAL COSTS			£ 850.78								
PROFIT			£ 2,116.93								

Christmas Cards 2022

Date	Details	Refunds	Production Costs	TOTAL
				£ -
				£ -
				£ -
				£ -
				£ -
	TOTAL	£0.00	£0.00	£ -

INCOME

Date	Type	Description	Amount
		Commission £658.95	£ 652.40
		TOTAL INCOME	£ 652.40
		TOTAL COSTS	£ -
		PROFIT	£ 652.40

BBQuiz - March 2nd 2023
EX - 11

Date	Details	Food	Refreshment	Games	Tickets	Licence	TOTAL
21/03/2023	EX - 1105 Katherine - TENS Licence					£ 21.00	£ 21.00
14/02/2023	Sum Up Fees Tickets				£ 3.00		£ 3.00
21/02/2023	Sum Up Fees Tickets				£ 2.75		£ 2.75
28/02/2023	Sum Up Fees Tickets				£ 6.25		£ 6.25
07/03/2023	Sum Up Fees Tickets				£ 1.01		£ 1.01
05/03/2023	EX - 1101 Wendy Matcham		£ 108.36				£ 108.36
29/03/2023	EX - 1103 Liz Leeson (Prosecco)		£ 19.47				£ 19.47
10/03/2023	EX - 1102 Charlotte Overfield (Alcohol)		£ 60.00				£ 60.00
31/03/2023	EX - 1106 Chris Wheeler (Food)	£ 210.78					£ 210.78
07/03/2023	Sum Up Fees Bar		£ 6.12				£ 6.12
07/03/2023	Sum Up Fees Tickets				£ 0.08		£ 0.08
14/03/2023	Sum Up Fees Bar 0.15		£ 0.15				£ 0.15
	TOTAL	£ 210.78	£ 194.10	£ -	£ 13.09	£ 21.00	£ -
							£ 438.97

INCOME

Date	Type	Description	Food	Refreshments	Games	Tickets	Licence	TOTAL
14/02/23	BACS	Sum Up Ticket Sales				£ 120.00		£ 120.00
21/02/23	BACS	Sum Up Ticket Sales				£ 110.00		£ 110.00
28/02/23	BACS	Sum Up Ticket Sales				£ 250.00		£ 250.00
02/03/23	CASH	Ticket Sales				£ 30.00		£ 30.00
07/03/23	BACS	Sum Up Ticket Sales				£ 40.00		£ 40.00
02/03/23	CASH	Bar Sales		£ 124.00				£ 124.00
02/03/23	CASH	Heads or Tails			£ 28.99			£ 28.99
07/03/23	BACS	Sum Up Bar Sales		£ 364.00				£ 364.00
07/03/23	BACS	Sum Up Ticket Sales				£ 5.00		£ 5.00
10/03/23	BACS	Alcohol BuyBack		£ 16.00				£ 16.00
14/03/23	BACS	SumUp Bar Sales (Amex)		£ 9.00				£ 9.00
13/03/23	BACS	Alcohol BuyBack		£ 18.00				£ 18.00
			£ -	£ 531.00	£ 28.99	£ 555.00	£ -	£ 1,114.99
						£ 409.00		
						£ 7.21		
						£ 401.79		

TOTAL INCOME	£ 1,114.99
TOTAL COSTS	£ 438.97
PROFIT	£ 676.02

Spring Disco - 18/05/2023 - EX 18

Date	Details	Refreshments	Pocket money	Nails and Tattoos	Tickets	TOTAL
02/05/23	SumUp Fees				£ 3.61	£ 3.61
09/05/23	SumUp Fees				£ 6.31	£ 6.31
16/05/23	SumUp Fees				£ 6.14	£ 6.14
						£ -
16/05/23	Victoria Warner Expenses EX 1801	£ 87.50				£ 87.50
19/05/23	Stacey Hodgkins Expenses EX 1803	£ 186.51				£ 186.51
19/05/23	Jess Burge Expenses EX 1802		£ 71.92			£ 71.92
19/05/23	Katherine Budden EX 1804	£ 99.00	£ 71.32		£ 5.99	£ 176.31
16/06/23	Mel Street EX 1805		£ 69.29			£ 69.29
						£ -
19/05/23	Disco Queen				£ 175.00	£ 175.00
23/05/23	SumUp Fees	£ 0.14	£ 0.03	£ 0.02	£ 4.35	£ 4.54
30/05/23	SumUp Fees	£ 0.04	£ 0.06			£ 0.10
	TOTAL	£ 373.19	£ 212.62	£ 0.02	£ 201.40	£ - £ - £- £ 787.23

INCOME

Date	Details	Refreshments	Pocket money toys	Nails and Tattoos	Tickets	TOTAL
02/05/23	Sum Up Payment				£ 145.00	£ 145.00
09/05/23	Sum Up Payment				£ 255.00	£ 255.00
16/05/23	Sum Up Payment				£ 247.50	£ 247.50
						£ -
16/05/23	Cash Refreshments Sweets	£ 310.42				£ 310.42
16/05/23	Cash Refreshments Drinks	£ 337.52				£ 337.52
16/05/23	Cash Toys		£ 471.21			£ 471.21
16/05/23	Cash Nails			£ 43.40		£ 43.40
17/05/23	Cash Tattoos			£ 89.95		£ 89.95
18/05/23	Victoria Warner Transfer	£ 2.30	£ 4.00			£ 6.30
19/05/23	Cash Tickets Sales				£ 65.00	£ 65.00
23/05/23	Sum Up Payment	£ 8.40	£ 2.00	£ 1.40	£ 177.50	£ 189.30
30/05/23	Sum Up Payment	£ 2.00	£ 4.00			£ 6.00
	TOTAL	£ 660.64	£ 481.21	£ 134.75	£ 890.00	£ - £ - £ - £ 2,166.60
	TOTAL INCOME	£ 2,166.60				
	TOTAL COSTS	£ 787.23				
	PROFIT	£ 1,379.37				

TICKET SALES: 356

Summer raffle - 30th June

EX 17 EXPENSES

Date	Details	Tickets	Prizes	Card machine charges
16/06/23	Mel Street Expenses (EX - 1701)	£ 117.06		
27/06/23	Wendy Matcham (EX - 1603) Merged with SF		£ 67.95	
03/07/23	SumUp Fees	£ 0.17		
13/07/23	Victoria Warner Exp (EX - 1702)		£ 11.60	
TOTAL		£ 117.23	£ 79.55	£ -

INCOME

Date	Type	Description	Amount
21/03/23	BACS	S Bidwell - Raffle Ticket Sponsorship	£ 30.00
27/03/23	BACS	Chilly Ices Maria Baker Raffle Ticket Donat	£ 30.00
05/05/23	BACS	Bussy Electrical Sponsorship	£ 30.00
30/06/23	BACS	Liz Leeson - Summer Raffle	£ 5.00
30/06/23	BACS	Wendy Matcham - Summer Raffle	£ 30.00
30/07/23	CASH	Tickets Sales	£ 790.00
05/07/23	CHQ	Tickets Sales	£ 10.00
03/07/23	BACS	SumUp Payment	£ 10.00
TOTAL INCOME			£ 935.00
TOTAL COSTS			£ 196.78
PROFIT			£ 738.22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Blackhorse PTA

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1121813

Set out on pages

1 to 34

(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 **31/08/2023**.

**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:

01/5/24

Name:

Claire Bond

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

ACCA

Address:

22 Fouracre Crescent

Bristol

BS16 6PS

Section B**Disclosure**

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.

BLACKHORSE PTA

England & Wales - Charity number 1121813

Accounts



Trustees' Annual Report for the period

From 1st September 2021 **Period start date**
To 31st August 2022 **Period end date**

Charity name: Blackhorse PTA

Charity registration number: 1121813

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our objectives are to advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none"> 1. Developing effective relationships between the staff, parents and others involved in the school; 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils; and 3. Organising school events and activities to raise funds which will make a positive contribution to Blackhorse Primary School pupils and families.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Thanks to the continuing hard work of our PTA committee, Happy Helper volunteers, staff and parents, we have been able to raise a total of £17,225. This is an income of £25,215.78 minus expenses of £7,990.78.</p> <p>We ran a variety of events throughout the school year:</p> <p>Bedtime Stories: £464.18 (plus £541.18 book credit for the school)</p> <p>Christmas Cards: £939.91</p> <p>Wreath making: £533.21</p> <p>Christmas Market: £2,342.67</p> <p>Christmas Raffle: £1,515.17</p> <p>BBQuiz: £530.36</p> <p>Mother's Day Wrap: £196.81</p> <p>Jubilee Memorabilia: £530.51</p> <p>Smarties Challenge: £608.60</p>

		<p>Father's Day Wrap: £46.72 Summer Festival: £3,920.22 Summer Raffle: £851.70</p> <p>We also raised £2,102.80 via Your School Lottery and the school choir raised £71.70 signing Christmas Carols.</p> <p>In addition to this, we have raised funds through selling refreshments at school (£867), we sold second-hand uniform (£117.50) and arranged clothing collections (£183.96).</p> <p>We sought extra sources of funding available and raised money through committee member's employee match fund schemes (£903), MyNameTags (£29) and online retailers (£269.98).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The committee hold monthly meetings throughout the school year. These meetings are open to all parents and staff and are sometimes attended by a member of the school Senior Leadership Team (SLT). All requests for funding are discussed in detail at these meetings so the committee can ascertain if they fit the guidance on public benefit - in our case for pupils at Blackhorse Primary School and their families - before a vote is undertaken to decide if we can meet the funding request.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We aim to fund a variety of activities and resources across the school, wherever possible reaching children from all year groups. Funding provided by Blackhorse PTA to Blackhorse Primary School this year was:</p> <p>Christmas Books £387.10 Stage curtains, sets, lighting and audio equipment for the school hall £4,500 Travel fund for school trips £2,800 (this was a higher contribution than normal as there were no school trips in 2020/21 due to the COVID-19 pandemic) Music Explorers Samba sessions £440</p> <p>We have funds available for the following: Sinking Ships play equipment in the playground (£6,000), 2022/23 Music Explorers Ukulele sessions (£440), Aesop's Touring Company theatre performances (£800), Atlas book sets (£540), Micro bits for the school computing curriculum (£500) and £1,600 travel fund for school trips.</p> <p>We understand the main project, the Blackhorse Sports Pavilion, may no longer proceed due to escalating costs and planning complications. The PTA are in regular contact with the SLT at Blackhorse Primary School regarding this. The £10,000 which has been raised for this</p>

		project can be retained in the PTA bank account and redirected to other projects if the pavilion does not go ahead. One idea currently under consideration by the SLT is an outdoor classroom.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the 2021/22 school year, the PTA has available funds of £28,479.27. We have committed to the following funding for next year: Sinking Ships play equipment in the playground (£6,000), 2022/23 Music Explorers Ukulele sessions (£440), Aesop's Touring Company theatre performances (£800), Atlas book sets (£540) and Micro
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		bits for the school computing curriculum (£500).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA always hold £2,000 in reserve in our bank account to ensure we are able to meet the up-front costs of running events like hiring entertainers, purchasing food and drinks to sell, paying licence costs and for cash floats.
Amount of reserves held	Para 1.22	£2,000 minimum
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	PTA UK Model Constitution version June 2016
How is the charity constituted?	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and voted for at our annual general meeting attended by parents and school staff

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Blackhorse PTA
Other name the charity uses	
Registered charity number	1121813
Charity's principal address	Blackhorse Primary School Blackhorse Lane Emersons Green Bristol BS16 6TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Matcham	Chair		
2	Laura Palmer	Treasurer		
3	Katherine Budden	Secretary		
4	Melanie Street			
5	Elizabeth Leeson			
6	Tiesha Robb			
7	Sarah Wilson			
8	Nick Anstruther			
9	Deanna Stephens			
10	Stacey Hodgkins			
11	Sarah Mankelow			
12	Victoria Warner			
13	Christopher Wheeler			
14	Sharon Albon-Crouch			
15	Marcie Buss			

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Expenses codes

EX-1 Refreshments
 EX-2 Wreath making
 EX-3 Christmas bottles
 EX-4 School/PTA misc
 EX-5 Christmas raffle
 EX-6 Christmas Lights event
 EX-7 Christmas cards
 EX-8 Bedtime Stories
 EX-9 FDW 2022
 EX-10 MDW 2022
 EX-11 BBQ Quiz
 EX-12 Future events
 EX-13 Summer Festival
 EX-14 Smarties Challenge
 EX-15 Jubilee Artwork
 EX-16 Summer Raffle

Cash balance 1/9/2021			
	<u>Coin</u>	<u>Number</u>	<u>Value</u>
£	20.00	3	£ 60.00
£	10.00	9	£ 90.00
£	5.00	12	£ 60.00
£	2.00	17	£ 34.00
£	1.00	50	£ 50.00
£	0.50	55	£ 27.50
£	0.20	105	£ 21.00
£	0.10	85	£ 8.50
£	0.05	100	£ 5.00
£	0.02	26	£ 0.52
£	0.01	25	£ 0.25
Total =			###

Leftover stock from the Summer Festival which will be used at a future event:

Classic ales box
IPA selection box
Carling box
Thatchers Gold box
Prosecco

We also have a random bucket of ales and cider

Xmas books

Expenses put through last year: £72.62

MDW 2022:

Expenses put through last year: £247.94

Stock left for next year (2023): Box of 49 items in the red shed

FDW 2022:

FDW items: 321 as at 26/05/2022

Expenses put through last year: £97.91

Other:

Loads of takeaway containers in red shed
Nachos from the BBQ in red shed - USED AT SUMMER FESTIVAL
Foil at Chris's house (large industrial sized one)
c240 hot dogs leftover from the Summer Festival. Use at xmas
2 jars of coffee bought for the Summer Festival plus whatever is left of the opened jar

1	£10.00	Estimated as receipt unclear
1	£10.00	Estimated as receipt unclear
1	£8.00	
4	£32.00	
17	£101.83	
	£161.83	

Bank and cash reconciliation for year September 2021 - August 2022

Laura Palmer

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>CASH IN</u>	<u>CASH OUT</u>	<u>CASH TOTAL</u>	<u>BANK IN</u>	<u>BANK OUT</u>	<u>BANK TOTAL</u>
09/01/2021		Opening Balances (End of year accounts)			356.77			19,360.45
09/06/2021	BACS	Your School Lottery			356.77	213.50		19,573.95
09/21/2021	CASH	Uniform sales	106.50		463.27			19,573.95
09/21/2021	CASH	Uniform sales (given to the school office)	10.00		473.27			19,573.95
09/28/2021	BACS	Uniform sales transferred to the PTA bank account			473.27	1.50		19,575.45
09/29/2021	BACS	Raffle ticket sponsorship (3 Peaps in a Podcast)			473.27	30.00		19,605.45
10/01/2021	CASH	Refund for uniform sale due to broken zip - no receipt		2.50	470.77			19,605.45
10/05/2021	BACS	Your School Lottery			470.77	153.60		19,759.05
10/06/2021	BACS	Lloyds matched funding			470.77	903.00		20,662.05
10/07/2021	BACS	Raffle ticket sponsorship (T A Baylis Electrical)			470.77	30.00		20,692.05
10/11/2021	BACS	Wreath making workshop ticket sales via bank transfer			470.77	125.00		20,817.05
10/12/2021	BACS	Your School Lottery			470.77	29.10		20,846.15
10/12/2021	BACS	Wreath making workshop ticket sales via bank transfer			470.77	425.00		21,271.15
10/12/2021	BACS	Christmas card order - L Dembicki			470.77	10.00		21,281.15
10/13/2021	BACS	Wreath making workshop ticket sales via bank transfer			470.77	225.00		21,506.15
10/13/2021	BACS	Raffle ticket sponsorship (MPRC)			470.77	30.00		21,536.15
10/13/2021	BACS	Christmas card order - R Lehto-Dyer			470.77	21.00		21,557.15
10/14/2021	BACS	Wreath making workshop ticket sales via bank transfer			470.77	25.00		21,582.15
10/15/2021	BACS	Christmas card order - J&K Budden			470.77	22.00		21,604.15
10/15/2021	BACS	Transfer from Wendy for sweets			470.77	0.40		21,604.55
10/15/2021	BACS	Refreshment sale at Achievement Assembly and in the playground afterwards	59.85		530.62			21,604.55
10/18/2021	BACS	Wreath making workshop ticket sales via bank transfer			530.62	75.00		21,679.55
10/18/2021	BACS	Christmas card order - JM Large			530.62	17.25		21,696.80
10/18/2021	CHEQUES	Christmas card orders			530.62	815.50		22,512.30
10/18/2021	CASH	Christmas card orders	1,795.85		2,326.47			22,512.30
10/19/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,326.47	97.50		22,609.80
10/20/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,326.47	50.00		22,659.80
10/20/2021	CASH	Wreath making workshop (Sharon had only transferred £22.50 by mistake so she gave the extra £2.50 in cash)	2.50		2,328.97			22,659.80
10/21/2021	BACS	Christmas card orders			2,328.97	7.25		22,667.05
10/22/2021	BACS	Bedtime Stories payments via SumUp (paid between 22nd Oct and 10th Nov)			2,328.97	463.47		23,130.52
11/01/2021	CASH	Bedtime Stories payments	17.50		2,346.47			23,130.52
11/01/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,346.47	200.00		23,330.52
11/02/2021	BACS	Your School Lottery			2,346.47	159.60		23,490.12
11/03/2021	BACS	Wreath making workshop deposit payment to Gullick & Fell			2,346.47		400.00	23,090.12
11/03/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,346.47	50.00		23,140.12
11/04/2021	BACS	Easy Fundraising			2,346.47	15.33		23,155.45
11/04/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,346.47	25.00		23,180.45
11/08/2021	BACS	Bedtime Stories book sales (SumUp payment of £91.61 minus ticket sales which are detailed above)			2,346.47	64.79		23,245.24
11/10/2021	BACS	Christmas card invoice from Class Fundraising Ltd			2,346.47		1,740.94	21,504.30
11/10/2021	EX-501	Wendy expenses - Raffle tickets			2,346.47		75.78	21,428.52
11/10/2021	EX-401	Sharon expenses - Christmas books			2,346.47		387.10	21,041.42
11/10/2021	EX-101	Marcie expenses - Refreshments (given in cash)		39.19	2,307.28			21,041.42
11/10/2021	BACS	Bedtime Stories payments via bank transfer			2,307.28	12.50		21,053.92
11/11/2021	CASH	Bedtime Stories book sales (Mon-Thurs)	122.83		2,430.11			21,053.92
11/11/2021	CASH	Bedtime Stories refreshment sales	46.40		2,476.51			21,053.92
11/11/2021	BACS	Rags to Riches			2,476.51	80.28		21,134.20
11/11/2021	BACS	Bedtime Stories books sales (SumUp)			2,476.51	161.95		21,296.15
11/12/2021	BACS	Bedtime Stories books sales (iZettle)			2,476.51	132.92		21,429.07
11/12/2021	BACS	Bedtime Stories books sales (SumUp)			2,476.51	116.81		21,545.88
11/12/2021	CASH	Cash book sales (Fri)	29.95		2,506.46			21,545.88
11/15/2021	BACS	Bedtime Stories books sales (SumUp)			2,506.46	50.06		21,595.94
11/16/2021	BACS	Bedtime Stories books sales (iZettle) - includes £9 gross of refreshment sales			2,506.46	286.46		21,882.40
11/25/2021	BACS	Bedtime Stories books sales (SumUp)			2,506.46	30.43		21,912.83
11/22/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,506.46	25.00		21,937.83
11/23/2021	BACS	Wreath making workshop - ticket refund (Deanna Stephens)			2,506.46		25.00	21,912.83
11/25/2021	BACS	Wreath making workshop ticket sales via bank transfer			2,506.46	50.00		21,962.83
11/25/2021	CASH	Wreath making workshop - ticket refund (Rachel Curtis)		25.00	2,481.46			21,962.83
11/25/2021	BACS	Raffle ticket sales via bank transfer			2,481.46	35.00		21,997.83
11/25/2021	BACS	Raffle ticket sales via bank transfer (A Ager)			2,481.46	10.00		22,007.83
11/25/2021	CASH	Wreath making refreshments	46.50		2,527.96			22,007.83
11/25/2021	CASH	Wreath making - Mini raffle on the night	50.00		2,577.96			22,007.83
11/26/2021	BACS	Liz Leeson bank transfer for wreath refreshments			2,577.96	1.50		22,009.33
11/26/2021	BACS	Raffle ticket sales via bank transfer			2,577.96	10.00		22,019.33
11/26/2021	BACS	Wreath making refreshments (SumUp)			2,577.96	73.75		22,093.08
11/26/2021	BACS	Raffle ticket sales via bank transfer (SM Moore £5 and JE & AM Moore £10)			2,577.96	15.00		22,108.08
11/29/2021	BACS	Raffle ticket sales via bank transfer			2,577.96	20.00		22,128.08

11/30/2021	BACS	Raffle ticket sales (iZettle)		2,577.96	1.96		22,130.04
11/30/2021	BACS	Wreath making workshop balance payment to Gullick and Fell		2,577.96		432.00	21,698.04
11/30/2021	BACS	Payment to Travelling Books		2,577.96		1,001.96	20,696.08
11/30/2021	EX-201	Katherine expenses - Wreath making		2,577.96		56.64	20,639.44
11/30/2021	EX-701	Katherine expenses - Christmas cards		2,577.96		8.00	20,631.44
11/30/2021	EX-601	Katherine expenses - Christmas Market		2,577.96		21.00	20,610.44
11/30/2021	BACS	Wreath making workshop - ticket refund (Wendy Matcham)		2,577.96		25.00	20,585.44
11/30/2021	EX-202	Liz expenses - Prosecco for Wreath making		2,577.96		49.90	20,535.54
11/30/2021	CHEQUE	Raffle ticket sales via bank transfer		2,577.96	10.00		20,545.54
12/01/2021	CASH	Banking excess cash	1,240.00	1,337.96	1,240.00		21,785.54
12/03/2021	BACS	Raffle ticket sales via bank transfer (K Jones)		1,337.96	50.00		21,835.54
12/06/2021	EX-801	Stacey expenses - Bedtime Stories drinks and biscuits		1,337.96		69.93	21,765.61
12/06/2021	EX-602	Stacey expenses - Champagne flutes and cracker toys for Christmas Market		1,337.96		15.00	21,750.61
12/07/2021	BACS	Your School Lottery		1,337.96	206.00		21,956.61
12/07/2021	EX-901	Sarah W expenses - FDW 2022		1,337.96		8.27	21,948.34
12/07/2021	EX-603	Sarah W expenses - Christmas Market		1,337.96		87.63	21,860.71
12/09/2021	CASH	Takings from the Christmas market (cash) - including sales of toys and Christmas goodies at the performances	2,196.46	3,534.42			21,860.71
12/08/2021	BACS	Transfer from Liz for two light bottles		3,534.42	10.00		21,870.71
12/08/2021	BACS	Transfer from Wendy for a light bottle and a cracker		3,534.42	6.00		21,876.71
12/09/2021	BACS	Transfer from Wendy for mulled wine		3,534.42	2.00		21,878.71
12/09/2021	BACS	Transfer from Wendy for reindeer food/hot choc reindeer		3,534.42	5.00		21,883.71
12/09/2021	BACS	Transfer from Wendy for drinks		3,534.42	5.00		21,888.71
12/09/2021	BACS	Transfer from Wendy for toy		3,534.42	3.50		21,892.21
12/09/2021	BACS	Transfer from Sarah W for tombola		3,534.42	5.00		21,897.21
12/09/2021	BACS	Transfer from Katherine for raffle		3,534.42	25.00		21,922.21
12/10/2021	BACS	Transfer from Laura for light bottle and beers		3,534.42	9.00		21,931.21
12/10/2021	BACS	Transfer from Tiesha for food		3,534.42	5.00		21,936.21
12/10/2021	BACS	Transfer from Sally Ashton for light bottles		3,534.42	21.00		21,957.21
12/10/2021	BACS	Takings from the Christmas market (SumUp card machine)		3,534.42	400.97		22,358.18
12/13/2021	BACS	Transfer from C Mannering for light bottles		3,534.42	5.00		22,363.18
12/13/2021	BACS	Transfer from Taylor for light bottles		3,534.42	8.00		22,371.18
12/13/2021	BACS	Amazon Smile		3,534.42	37.36		22,408.54
12/13/2021	BACS	Transfer from Laura for light bottles		3,534.42	8.00		22,416.54

Blackhorse PTA - Year End Accounts for September 2021 to August 2022

<u>Term</u>	<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Income</u>	
Term 1	No events	0.00	0.00	0.00	
Term 2	Bedtime Stories	1,562.36	1,098.18	464.18	
	Christmas cards	2,688.85	1,748.94	939.91	
	Wreath making	1,473.00	939.79	533.21	
	Christmas lights/market	2,861.96	519.29	2,342.67	
	Christmas raffle	1,667.10	151.93	1,515.17	
Term 3	BBQuiz	877.50	347.14	530.36	
Term 4	Mothers day wrap	401.92	205.11	196.81	NOTE: £247.94 expenses for MDW 2022 put through last school year. 49 gifts remaining for 2023 MDW
	Jubilee items	545.50	14.99	530.51	
Term 5	Smarties challenge	711.10	102.50	608.60	
Term 6	Fathers day wrap	335.90	289.18	46.72	NOTE: £97.91 expenses for FDW 2022 put through last school year. We used 18 bags of leftover chocs from B&B for FDW. 1
	Summer Festival	6,071.15	2,150.93	3,920.22	NOTE: Choir invoice for £75 paid in the 2022/23 accounts so we need to deduct £75 from the net income figure
	Summer raffle	1,010.90	159.20	851.70	
Other Income	Refreshment Sales	1,130.60	263.60	867.00	NOTE: We used 18 bags of leftover chocs (c.£18) from Beauty & the Beast for FDW
	Easy Fundraising & Amazon Smile	269.98	0.00	269.98	
	Clothes Recycling	183.96	0.00	183.96	
	Matched funding	903.00	0.00	903.00	
	Grants	0.00	0.00	0.00	
	Uniform sales	117.50	0.00	117.50	NOTE: Actual figure will be higher than this; takings were not split out in the end of year refreshments and uniform sale
	School Lottery	2,102.80	0.00	2,102.80	
	Other	300.70	0.00	300.70	£71.70 raised by the choir for singing Christmas carols outside Co-op in December 21
	Totals	£ 25,215.78	£ 7,990.78	£ 17,225.00	

PTA Expenditure - money to school
PTA Miscellaneous running costs

£8,127.10
£335.85

(Christmas books (plus £72.62 spent last year for Dec 21))
(Parentkind membership, items bought for future events and stationery costs)

Total PTA Expenditure	<u>£8,462.95</u>
Overall Expenditure	<u>£ 16,453.73</u>
Profit of income over expenditure	<u>£ 8,762.05</u>
Year end balance at 31/8/2021	£ 19,717.22
plus Profit	<u>£ 8,762.05</u>
Year End Balance at 31/8/2022	<u>£28,479.27</u>

PTA funds donated to Blackhorse Primary School

Date	Details	Class Texts	Xmas Books	Misc	Funding requests	Yr 6 Leavers Presents	Future events
11/10/2021	Sharon expenses (EX-401) - Christmas books		387.10				
02/08/2022	Invoice for stage lighting, curtains and audio system				4,500.00		
02/08/2022	Invoice for school travel fund				2,800.00		
03/15/2022	Invoice payment to school for Music Explorers				440.00		

TOTAL

£0.00
 £387.10
 £0.00
 £7,740.00
 £0.00
 £0.00

TOTAL COSTS

BUDGET:

£1,000	Lighting and power to the red shed
£540	Atlas book sets
£800	Aesop theatre shows
£6,000	Shipwreck
£440	Music Explorers
£500	Microbits for the school computing curriculum
£10,000	Sports pavilion
£19,280	

TOTAL

£ 387.10
£ 4,500.00
£ 2,800.00
£ 440.00
£ -
£ -
£ -
£ -
£ -

£8,127.10

£8,127.10

Miscellaneous PTA expenditure

Date	Details	Misc	Treasurer
01/04/2022	Parentkind membership and insurance	128.00	
02/08/2022	Laura expenses (EX-402) - Allergen labels and 2nd class stamps	8.99	7.92
04/20/2022	Chris expenses (EX-403) - Takeaway containers and foil	40.75	
04/20/2022	Chris expenses (EX-404) - Nachos for a future event - USED AT SUMMER FESTIVAL 2022		
07/06/2022	Chris expenses (EX-1201) - Coffee and hot dogs for a future event (likely xmas 2022)		
07/06/2022	Katherine expenses (EX-405) - Champagne flutes to be used at any event with drinks	17.01	
	TOTAL	£194.75	£7.92

Printing & Stationary	Future Events	TOTAL
		£128.00
		£16.91
		£40.75
	5.00	£5.00
	128.18	£128.18
		£17.01
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00

£0.00 £133.18 £335.85

Non-event Fundraising

Date	Description	Online fundraising (Easy Fundraising and Amazon Smile)		Clothes recycling	
06/09/21	Your School Lottery				
21/09/21	Uniform sales				
28/09/21	Uniform sales				
01/10/21	Refund for uniform sale due to broken zip				
05/10/21	Your School Lottery				
06/10/21	Lloyds matched funding				
12/10/21	Your School Lottery				
02/11/21	Your School Lottery				
04/11/21	Easy Fundraising	£	15.33		
11/11/21	Rags to Riches			£	80.28
07/12/21	Your School Lottery				
13/12/21	Amazon Smile	£	37.36		
15/12/21	Donations given to the school choir singing carols at Co-op in Downend				
05/01/22	Your School Lottery				
08/02/22	Your School Lottery				
18/02/22	Easy Fundraising	£	44.37		
21/02/22	Rags to Riches			£	103.68
22/02/22	Your School Lottery				
23/02/22	Amazon Smile	£	59.52		
08/03/22	Your School Lottery				
15/03/22	My Name Tags				
15/03/22	Uniform sales				
05/04/22	Your School Lottery				
04/05/22	Your School Lottery				
09/05/22	Amazon Smile	£	38.28		
07/06/22	Your School Lottery				
27/06/22	Benevity Donation				
05/07/22	Your School Lottery				
02/08/22	Your School Lottery				
09/08/22	Your School Lottery				
16/08/22	Amazon Smile	£	44.13		
23/08/22	Easy Fundraising	£	30.99		
30/08/22	Benevity Donation				

TOTAL INCOME

£

269.98

£

183.96

	Matched funding	Grants	Uniform Sales	School Lottery	Other
				£ 213.50	
			£ 116.50		
			£ 1.50		
			-£ 2.50		
£	903.00			£ 153.60	
				£ 29.10	
				£ 159.60	
				£ 206.00	
					£ 71.70
				£ 161.60	
				£ 196.40	
				£ 28.80	
				£ 153.60	
			£ 2.00		£ 29.00
				£ 151.60	
				£ 147.20	
				£ 186.00	
					£ 100.00
				£ 147.60	
				£ 142.40	
				£ 25.80	
					£ 100.00

£ 903.00 £ - £ 117.50 £ 2,102.80 £ 300.70

Description	Amount
Refreshment sale at Achievement As	60.25
Cash takings for refreshments at Be £	156.60
Card takings for refreshments at Be £	26.50
Cake sale cash takings £	320.70
Cake sale bank transfer takings £	1.50
Sports Day refreshments cash taking £	351.30
Ice pops, uniform and refreshme £	153.20
New reception intake refreshmer £	18.25
Sum Up takings - Ice pops, unifo £	42.30

TOTAL INCOME £ 1,130.60

TOTAL COSTS £263.60

PROFIT £867.00

Bedtime Stories - 8th-12th November 2021

INCOME

Date	Details	Drink & cookies	Refreshments	Admin	TOTAL
11/10/2021	Card payment fees for ticket sales			£ 11.53	£ 11.53
11/25/2021	Card payment fees for book sales			£ 14.61	£ 14.61
11/25/2021	Card payment fees for refreshment sales			£ 0.15	£ 0.15
11/30/2021	Book payment to Travelling Books			£ 1,001.96	£ 1,001.96
12/06/2021	Stacey expenses (EX-801) - Drinks and biscuits	£ 69.93			£ 69.93
TOTAL		£69.93	£0.00	£1,028.25	£1,098.18

Date	Type
10/22/2021	BACS
11/01/2021	CASH
11/10/2021	BACS
11/08/2021	BACS
11/12/2021	BACS
11/11/2021	BACS
11/12/2021	BACS
11/16/2021	BACS
11/11/2021	CASH
11/11/2021	CASH
11/15/2021	BACS
11/12/2021	CASH
11/25/2021	BACS

Summary

	<u>Cost</u>	<u>Sales</u>	<u>Profit</u>
Tickets	£81.46	£ 505.00	£ 423.54
Refreshments	£0.15	£ 55.40	£ 55.25
Book sales	£1,016.57	£1,001.96	-£ 14.61
TOTALS	£1,098.18	£1,562.36	£ 464.18

BOOK FAIR INFORMATION

Book sales	£ 1,001.96
PTA purchases	£0.00
Total sales	£1,001.96
60% COMMISSION=	£541.18

Tickets
SumUp
Cash
BACS
TOTAL:

	Mon	Tues	Weds	Thurs	Fri
Cash book sales	£7.99	£24.96	£7.99	£81.89	£29.95
Vouchers for books	£0.00	£0.00	£0.00	£15.00	£9.99
Card payments for books	£65.91	£135.28	£172.74	£424.32	£50.93
Cash refreshments	£0.00	£0.00	£0.00	£46.40	£0.00
Card payments for refreshments	£0.00	£0.00	£0.00	£9.00	£0.00

Description	Amount	
Bedtime Stories payments via SumUp (parent)	£ 475.00	(£463.47 after card payment fees deducted - see expenses on the left)
Bedtime Stories payments	£ 17.50	
Bedtime Stories payments	£ 12.50	
Book sales (Mon)	£ 65.91	(£64.79 after card payment fees deducted - see expenses on the left)
Book sales (Tues)	£ 135.28	(£132.92 after card payment fees deducted - see expenses on the left)
Book sales (Weds)	£ 164.75	(£161.95 after card payment fees deducted - see expenses on the left)
Book sales (Thurs) and £9 of refreshment	£ 118.82	(£116.81 after card payment fees deducted - see expenses on the left)
Book sales (Thurs)	£ 291.53	(£286.46 after card payment fees deducted - see expenses on the left)
Cash book sales (Mon-Thurs)	£ 122.83	
Cash refreshment sales	£ 46.40	
Book sales (Fri)	£ 50.93	(£50.06 after card payment fees deducted - see expenses on the left)
Cash book sales (Fri)	£ 29.95	
Book sales (balance from SumUp)	£ 30.96	
TOTAL INCOME	£ 1,562.36	
TOTAL COSTS	£1,098.18	
PROFIT	£ 464.18	

£	475.00	
£	17.50	
£	12.50	
£	505.00	199 tickets sold (one parent paid £7.50 extra)

Christmas Cards 2021

INCOME

Date	Details	Refunds	Production Costs	TOTAL	Date
11/10/2021	Invoice from Class Fundraising Ltd		1,740.94	1,740.94	12/10/2021
11/30/2021	Katherine expenses (EX-701) - Printing instruction forms to go		8.00	8.00	13/10/2021
				-	15/10/2021
				-	18/10/2021
				-	18/10/2021
				-	18/10/2021
				-	21/10/2021
	TOTAL	£0.00	£1,748.94	£1,748.94	

Type	Description		Amount
BACS	Christmas card order - L Dembicki	£	10.00
BACS	Christmas card order - R Lehto-Dyer	£	21.00
BACS	Christmas card order - J&K Budden	£	22.00
BACS	Christmas card order - JM Large	£	17.25
CHEQUES	Christmas card cheques	£	815.50
CASH	Christmas card cash	£	1,795.85
BACS	Christmas card order	£	7.25
	TOTAL INCOME	£	2,688.85
	TOTAL COSTS		£1,748.94
	PROFIT	£	939.91

Wreath making - 25th November 2021

Date	Details	Cost	TOTAL	Date
11/03/2021	Wreath making deposit	400.00	400.00	11/10/2021
11/26/2021	SumUp card machine charges	1.25	1.25	12/10/2021
11/30/2021	Wreath making balance payment	432.00	432.00	13/10/2021
11/30/2021	Katherine expenses (EX-201) - TENS licence and	56.64	56.64	14/10/2021
11/30/2021	Liz expenses (EX-202) - Prosecco for Wreath maki	49.90	49.90	18/10/2021
			£ -	19/10/2021
			£ -	20/10/2021
			£ -	20/10/2021
	TOTAL	£889.89	£939.79	01/11/2021
				03/11/2021
				04/11/2021
				22/11/2021
				23/11/2021
				25/11/2021
				25/11/2021
				25/11/2021
				25/11/2021
				26/11/2021
				26/11/2021
				30/11/2021

Type	Description		Amount
BACS	Wreath making tickets	£	125.00
BACS	Wreath making tickets	£	425.00
BACS	Wreath making tickets	£	225.00
BACS	Wreath making tickets	£	25.00
BACS	Wreath making tickets	£	75.00
BACS	Wreath making tickets	£	97.50
BACS	Wreath making tickets	£	50.00
CASH	Wreath making tickets	£	2.50 Sharon had only transferred £22.50 by mistake so she
BACS	Wreath making tickets	£	200.00
BACS	Wreath making tickets	£	50.00
BACS	Wreath making tickets	£	25.00
BACS	Wreath making tickets	£	25.00
BACS	Wreath making ticket refund	-£	25.00
BACS	Wreath making tickets	£	50.00
CASH	Wreath making ticket refund	-£	25.00
CASH	Refreshment sales	£	46.50
CASH	Wreath making - Mini raffle on the night	£	50.00
BACS	Bank transfer for refreshments	£	1.50
BACS	Wreath making refreshments (SumUp)	£	75.00
BACS	Wreath making ticket refund	-£	25.00
	TOTAL INCOME	£	1,473.00
	TOTAL COSTS		£939.79
	PROFIT	£	533.21

gave the extra £2.50 in cash

Christmas raffle - 9th December 2021

INCOME

Date	Details	Ticket printing	Card machine charges	Prizes	TOTAL
11/10/2021	Wendy expenses (EX-501) - Raffle tickets	75.78			£75.78
11/30/2021	iZettle card machine charges		0.04		£0.04
12/13/2021	Deanna expenses (EX-502) - Hamper for the Christmas Raffle			50.45	£50.45
12/15/2021	SumUp card machine charges	0.66			£0.66
02/08/2022	Laura expenses (EX-503) - Amazon voucher raffle prize			25.00	£25.00
					£0.00
					£0.00
					£0.00
	TOTAL	£76.44	£0.04	£75.45	£151.93
	Summary	Cost	Sales	Profit	

Date	Type
09/29/2021	BACS
10/07/2021	BACS
10/13/2021	BACS
11/25/2021	BACS
11/25/2021	BACS
11/26/2021	BACS
11/26/2021	BACS
11/29/2021	BACS
11/30/2021	BACS
11/30/2021	BACS
12/03/2021	BACS
12/09/2021	BACS
12/13/2021	BACS
12/14/2021	BACS
12/14/2021	BACS
12/14/2021	CHEQUE
12/15/2021	BACS
12/15/2021	BACS
12/16/2021	CASH

Description	Amount
Raffle ticket sponsorship (3 Peaps in a Podcast)	£30.00
Raffle ticket sponsorship (T A Baylis Electrical)	£30.00
Raffle ticket sponsorship (MPRC)	£30.00
Raffle ticket sales	£35.00
Raffle ticket sales (A Ager)	£10.00
Raffle ticket sales	£10.00
Raffle ticket sales (SM Moore £5 and JE & AM Moo	£15.00
Raffle ticket sales	£20.00
Raffle ticket sales (iZettle)	£2.00
Raffle ticket sales	£10.00
Raffle ticket sales (K Jones)	£50.00
Raffle ticket sales (K Budden)	£25.00
Raffle tickets sales (P Warner)	£10.00
Transfer from Marcie for raffle tickets	£20.00
Donation from Rob Eacott for us to buy gifts for t	£75.00
Raffle ticket sales (S Mankelow)	£10.00
Takings from the raffle (SumUp card machine)	£40.00
Raffle ticket sales (W Matcham)	£10.00
Cash takings	£1,235.10
TOTAL INCOME	£1,667.10
TOTAL COSTS	£151.93
PROFIT	£ 1,515.17

Toys	£18.00	£ 454.40	£ 436.40
Tombola	£0.00	£ 393.45	£ 393.45
TOTALS	£519.29	###	###

INCOME

TOTAL	Date	Type	Description	Amount
£ 21.00	12/09/2021	CASH	Takings from the Christmas market (cash)	£2,196.46
£ 15.00	12/08/2021	BACS	Transfer from Liz for two light bottles	£10.00
£ 87.63	12/08/2021	BACS	Transfer from Wendy for a light bottle and a cracker	£6.00
£ 6.93	12/09/2021	BACS	Transfer from Wendy for mulled wine	£2.00
£ 72.35	12/09/2021	BACS	Transfer from Wendy for reindeer food/hot choc reind	£5.00
£ 1.27	12/09/2021	BACS	Transfer from Wendy for drinks	£5.00
£ 0.13	12/09/2021	BACS	Transfer from Wendy for toy	£3.50
£ 0.40	12/09/2021	BACS	Transfer from Sarah W for tombola	£5.00
£ 33.35	12/09/2021	BACS	Takings from the Christmas market (card machines	£407.90
£ 180.61	12/10/2021	BACS	Transfer from Laura for light bottle and beers	£9.00
£ 0.19	12/10/2021	BACS	Transfer from Tiesha for food	£5.00
£ 34.44	12/10/2021	BACS	Transfer from Sally Ashton for light bottles	£21.00
£ 65.99	12/13/2021	BACS	Transfer from C Mannering for light bottles	£5.00
£ -	12/13/2021	BACS	Transfer from Taylor for light bottles	£8.00
£ -	12/13/2021	BACS	Transfer from Laura for light bottles	£8.00
£ -	12/14/2021	BACS	Takings from the Christmas market (iZettle card mac	£70.70
	12/14/2021	BACS	Takings from the Christmas market (SumUp card mac	£7.50
£519.29	12/14/2021	BACS	Transfer from Marcie for food at the Christmas Marke	£10.00
	12/15/2021	BACS	Takings from the Christmas market (SumUp card mac	£23.90
	12/15/2021	BACS	Transfer from Laura for toys	£2.00
	12/16/2021	BACS	Transfer from Wendy for toy	£1.00
	12/16/2021	BACS	Transfer from Sarah W for toys	£2.00
	12/16/2021	BACS	Takings from the Christmas market (SumUp card mac	£11.00
	12/16/2021	BACS	Transfer from Sharon for light bottles	£30.00
	12/16/2021	CASH	Expected cash from Christmas Market sales	£7.00
			TOTAL INCOME	£2,861.96
			TOTAL COSTS	£519.29

not drinks takings. Estimated profit is actually £90-100

PROFIT

£2,342.67

Mothers Day Wrap - 24th March 2022

Date	Details	Gifts	Wrapping Paper/gift bags
03/15/2022	Sarah W expenses (EX-1001) - MDW ad	40.25	83.50
04/20/2022	Wendy expenses (EX-1002) - MDW gifts	57.60	
05/26/2022	Sarah W expenses (EX-1003) - MDW	23.76	

TOTAL **£121.61** **£83.50** **£0.00** **£0.00**

MDW 2022:

Expenses put through last year: £247.94

Stock left for next year (2023): Box of 49 items in the red shed

INCOME

TOTAL	Date	Description	Amount
£ 123.75	25/03/22	Transfer from Katheri	£ 2.00
£ 57.60	25/03/22	Cash takings	£ 396.42
£ 23.76	01/04/22	Transfer from Wendy	£ 3.50
£ -			
£ -			
£ -			
£ -			
£ -			
£ -			
£ -			
£ -			
£205.11		TOTAL INCOME	£ 401.92
		TOTAL COSTS	£205.11
		PROFIT	£196.81

Jubilee items - 7th May 2022

Date	Details	Printing	Postage	
07/06/2022	Katherine expenses (EX-1501) - Jubilee art	3.00		11.99

TOTAL **£3.00** **£11.99** **£0.00**

INCOME

	TOTAL	Date	Type	Description	Amount
£	14.99	17/06/22	BACS	Jubilee Project tak	£ 545.50
£	-				
£	-				
£	-				
£	-				
£0.00	£14.99			TOTAL INCOME	£ 545.50
				TOTAL COSTS	£14.99
				PROFIT	£530.51

Smarties Challenge - May/June 2022

Date	Details	Smarties
06/15/2022	Stacey expenses (EX-1401) - Smarties Cha	102.50

TOTAL

£102.50

£0.00

£0.00

INCOME

	TOTAL	Date	Type	Description	Amount
£	102.50	24/05/22	BACS	Transfer from pa	£ 5.00
£	-	13/06/22	BACS	Transfer from pa	£ 10.00
		15/06/22	CASH	Cash takings	£ 611.75
		20/06/22	CASH	Cash takings	£ 84.35
£	-				
£	-				
£	-				
£	-				
£0.00	£102.50			TOTAL INCOME	£ 711.10
				TOTAL COSTS	£102.50
				PROFIT	£608.60

Fathers Day Wrap - June 2022

Date	Details	Gifts	Wrapping Paper/gift bags
12/07/2021	Sarah W expenses (EX-901) - FDW	8.27	
05/26/2022	Sarah W expenses (EX-902) - FDW	148.91	
06/27/2022	Sarah W expenses (EX-903) - FDW	132.00	

TOTAL **£289.18** **£0.00** **£0.00** **£0.00**

FDW items: 321 as at 26/05/2022

Expenses put through last year: £97.91

NOTE: We used 18 bags of leftover chocs (c.£18) from Beauty & the Beast for F

Stock left for next year (2023): Box of 147 items in the red shed

INCOME

	TOTAL	Date	Description	Amount
£	8.27	17/06/22	Transfer from a paren	£ 1.00
£	148.91	20/06/22	FDW cash takings	£ 301.90
£	132.00	29/06/22	FDW cash takings	£ 33.00
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
	£289.18		TOTAL INCOME	£335.90
			TOTAL COSTS	£289.18
			PROFIT	£46.72

DW

Summer Festival - 1st July 2022

INCOME

Date	Details	Hot food - Chris and BBQ	Hot food - Anita	Bar	Tea Room	PTA Stall	Inflatables	Tombola	Games	Face paints	Butterfly wings	Misc	TOTAL	Date	Type	Description	Amount
05/29/2022	Sarah M expenses (EX-1301) - Summer Festival tombola tickets							2.00					£ 2.00	05/09/2022	BACS	Stall fee for the Summer Festival - Starlight Bows	£ 20.00
06/27/2022	Sarah W expenses (EX-1302) - Summer Festival lucky dip toys								176.00				£ 176.00	05/11/2022	BACS	Stall fee for the Summer Festival - Pretty Things	£ 20.00
06/27/2022	Stacey expenses (EX-1303) - Summer Festival sweets					53.99							£ 53.99	05/20/2022	CASH	Stall fee for the Summer Festival - ice cream van	£ 60.00
06/27/2022	Stacey expenses (EX-1304) - Summer Festival alcohol and drinks			182.40		6.99							£ 189.39	06/08/2022	BACS	Stall fee for the Summer Festival - The Pupperly Pitch	£ 20.00
06/27/2022	Cara expenses (EX-1305) - Summer Festival soft drinks					46.00							£ 46.00	06/09/2022	BACS	Stall fee for the Summer Festival - Lily Joes	£ 20.00
06/29/2022	Inflatable hire						295.00						£ 295.00	06/14/2022	BACS	Stall fee for the Summer Festival - EL Macdonald	£ 20.00
07/01/2022	Anita's costs (Receipt on file. Cash given on the night o		30.00										£ 30.00	06/30/2022	BACS	Bank transfer from parent (donation for the Summer Fes	£ 6.00
07/04/2022	Mel expenses (EX-1306) - Summer Festival alcohol			258.97									£ 258.97	06/30/2022	BACS	Bank transfer from parent (donation for the Summer Fes	£ 6.00
07/04/2022	Mel expenses (EX-1307) - Summer Fe	35.49											£ 35.49	07/01/2022	BACS	QR code donation via SumUp	£ 1.00
07/04/2022	Mel expenses (EX-1308) - Summer Festival crisps			12.23									£ 12.23	07/01/2022	BACS	SumUp bar takings	£ 442.50
07/04/2022	Mel expenses (EX-1309) - Summer Festival soft drinks			43.00									£ 43.00	07/01/2022	BACS	SumUp BBQ takings	£ 509.00
07/04/2022	Liz expenses (EX-1310) - Summer Fes	47.45											£ 47.45	07/01/2022	BACS	SumUp Tea Room takings	£ 10.00
07/04/2022	Liz expenses (EX-1311) - Summer Fes	10.85											£ 10.85	07/01/2022	BACS	SumUp Tea Room takings	£ 6.50
07/04/2022	Jess expenses (EX-1312) - Summer Festival coconuts								6.00				£ 6.00	07/04/2022	BACS	Bank transfer from parent (donation for the Summer Fes	£ 10.00
07/04/2022	Jess expenses (EX-1313) - Summer Festival tea room (oat milk)				1.50								£ 1.50	07/04/2022	CASH	Summer Festival Cash Takings	£ 4,727.15
07/04/2022	Sarah M expenses (EX-1314) - Summer Festival bottle tombola (selotape)							1.00					£ 1.00	07/05/2022	BACS	Transfer in from parent for book purchase (Summer Fest	£ 10.00
07/04/2022	Stacey expenses (EX-1315) - Summer Festival drinks and sweets					58.35							£ 58.35	07/05/2022	CASH	Payment from parent for book purchase	£ 13.00
07/04/2022	Stacey expenses (EX-1316) - Summer Festival prosecco			48.30									£ 48.30	07/05/2022	BACS	Transfer from Progressive Sports for 50% of Penalty Sho	£ 50.00
07/04/2022	Stacey expenses (EX-1317) - Summer Festival slap bracelets											9.49	£ 9.49	07/06/2022	CASH	Additional alcohol sales	£ 90.00
07/04/2022	Stacey expenses (EX-1318) - Summer Festival sweets and chocolate (including £7.50 of lollies as					117.11						7.50	£ 124.61	07/06/2022	BACS	Transfer from parent for book purchase (Summer Festive	£ 5.00
07/04/2022	Vicky expenses (EX-1319) - Summer Festival sweets											25.00	£ 25.00	07/11/2022	BACS	Transfer from Wendy for Summer Festival purchases	£ 15.00
07/05/2022	SumUp charges											16.40	£ 16.40	07/13/2022	BACS	Transfer from Mel for additional alcohol sales	£ 10.00
07/06/2022	Chris expenses (EX-1320) - tea room				92.04								£ 92.04				
07/06/2022	Chris expenses (EX-1321) - BBQ	498.90											£ 498.90				
07/06/2022	Katherine expenses (EX-1322) - Summer Festival toys, TENS licence and limbo game					35.98			11.99			21.00	£ 68.97				
													£ -			TOTAL INCOME	£6,071.15
													£ -				
													£ -			TOTAL COSTS	£2,150.93
													£ -				
TOTAL		£592.69	£30.00	£544.90	£93.54	£318.42	£295.00	£3.00	£193.99	£0.00	£0.00	£79.39	£2,150.93			PROFIT	£3,920.22

Summary	Sales	Cost	Profit	
Entrance	£ 272.53	£ 37.40	£ 235.13	
Anita's samosas	£ 104.00	£ 30.00	£ 74.00	CASH GIVEN TO ANITA ON THE NIGHT FROM THE TAKINGS. HER RECEIPT HAS BEEN SAVED
BBQ and chilli	£ 1,269.52	£ 597.69	£ 671.83	ALSO USED £5 OF NACHOS THAT WERE LEFTOVER FROM THE BBQIZ SO HAVE ADDED THESE TO THE COST
Bar	£ 1,205.60	£ 544.90	£ 660.70	
Tea room	£ 529.30	£ 93.54	£ 435.76	
Inflatables	£ 422.85	£ 295.00	£ 127.85	
Face paints, tattoos and butterfly win	£ 162.10	£ -	£ 162.10	
PTA Stall toys and sweets	£ 248.55	£ 318.42	£ -69.87	LOTS OF SWEETS AND DRINKS LEFT OVER
Lucky dip	£ 202.00	£ 176.00	£ 26.00	115 ITEMS LEFT (COST PRICE £66)
Name the teddy	£ 12.50	£ -	£ 12.50	
Uniform	£ 80.00	£ -	£ 80.00	ESTIMATED SALES
2nd hand books	£ 93.00	£ -	£ 93.00	
GAMES (see below for takings)	£ -	£ 53.98	£ -53.98	PRIZES FOR GAMES
Tin can alley	£ 29.90	£ -	£ 29.90	
Hook a duck and pick a lolly	£ 130.30	£ -	£ 130.30	
Flamingo Toss	£ 10.20	£ -	£ 10.20	
Deck of cards	£ 37.20	£ -	£ 37.20	
Stocks	£ 125.00	£ -	£ 125.00	
Teddy tombola	£ 25.40	£ -	£ 25.40	
Bottle tombola	£ 591.70	£ 3.00	£ 588.70	
Penalty shoot out	£ 50.00	£ -	£ 50.00	
Coconut shy	£ 77.50	£ 6.00	£ 71.50	
Stall fees	£ 160.00	£ -	£ 160.00	
Choir	£ -	£ 75.00	£ -75.00	Paid in the 2022/23 school year so this won't appear in the 2021/22 accounts
TOTALS	£6,071.15	£ 2,230.93	###	NOTE: COSTS HERE INCLUDE AN ADDITIONAL £5 FOR NACHOS THAT WERE ACCOUNTED FOR UNDER THE BBQIZ

Summer raffle - 1st July 2022

Date	Details	Tickets	Prizes	TOTAL
07/15/2022	Mel expenses (EX-1601) - Summer raffle tickets	£78.00		£78.00
07/15/2022	Wendy expenses (EX-1602) - Summer raffle hamper baskets, ti		81.20	£81.20
TOTAL		£78.00	£81.20	£159.20

**NOTE: Get teachers to walk around at the festival selling tickets again next year
Also have tickets on the bar or PTA stall at the festival**

INCOME

Date	Type	Description	Amount
06/20/2022	BACS	Summer Festival Sponsorship -	£35.00
06/21/2022	BACS	Summer Festival Sponsorship -	£35.00
06/29/2022	BACS	Summer Raffle ticket purchase	£5.00
06/30/2022	BACS	Summer Raffle ticket purchase	£15.00
07/04/2022	CASH	Summer Raffle cash takings	£900.90
07/04/2022	CHEQUE	Summer Raffle ticket purchase	£10.00
07/04/2022	CHEQUE	Summer Raffle ticket purchase	£10.00

TOTAL INCOME **£1,010.90**

TOTAL COSTS **£159.20**

PROFIT £851.70

Usborne - Sponsored Read and Book Café - DATE

INCOME

Date	Details	Drink & cookies	Books	Refreshments	TOTAL	Date	Type
	TOTAL	£0.00	£0.00	£0.00	£0.00		

BOOK FAIR INFORMATION

Book sales	£0.00				
Sponsored read	£0.00				
Total	£0.00				
60% COMMISSION=	£0.00	Plus sponsored read money of £xx =			£0.00 For the schoo

Description	Amount
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TOTAL INCOME	£ -
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TOTAL COSTS	£0.00
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PROFIT	£ -
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l to spend on books

Halloween Disco - DATE

Date	Details	Food	Drink	Running costs
	TOTAL	£0.00	£0.00	£0.00
	<u>Summary</u>	<u>Cost</u>	<u>Sales</u>	<u>Profit</u>
	Tickets	£0.00		£ -
	Hot food	£0.00		£ -
	Refreshments	£0.00		£ -
	Tattoos	£0.00		£ -
	Finger lights/rings	£0.00		£ -
	Nails	£0.00		£ -
	Lucky dip	£0.00		£ -
	TOTALS	£0.00	£0.00	£0.00

Description	Amount
-------------	--------

TOTAL INCOME	£ -
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TOTAL COSTS	£0.00
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PROFIT	£ -
--------	-----

Easter Trail - 2nd to 18th April 2021

Date

Details

Crème eggs Toy eggs

TOTAL

£0.00

£0.00

£0.00

TOTAL

INCOME

Date

£0.00

£0.00

Description

Amount

TOTAL INCOME

£ -

TOTAL COSTS

£0.00

PROFIT

£0.00

Crazy hair day - 27th May 2021

Date

Details

TOTAL

£ -

TOTAL

£0.00

£0.00

£0.00

£0.00

£0.00

INCOME

Date	Type	Description	Amount
------	------	-------------	--------

		TOTAL INCOME	-
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		TOTAL COSTS	£0.00
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		PROFIT	£0.00
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Blackhorse PTA

On accounts for the year ended

31st August 2022

Charity no (if any)

1121813

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

17 July 2023

Name:

Susan Bailey

Relevant

FCA (ICAEW membership number: 1154746)

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

--

Address:

45 Grove Avenue

Bristol

BS9 2RP

Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items as requested in the text to the left.