



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	Christoper 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)

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.

Adopt the ParentKind policies and procedures

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

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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.

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	BBQuiz
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 Perforances £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 M		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 29,206.09
27/06/2023	EX - 1603	Wendy Matcham Expenses - Summer Fayre and Raffle		680.73		326.60 28,879.49
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 29,826.71
05/07/2023	EX - 1605	Stacey Hodgkins - Summer Fayre		4,759.04		149.82 29,676.89
05/07/2023	EX - 208/307/1606	Stacey Hodgkins -FDW, Sports Day - Summer Fayre		4,759.04		227.21 29,449.68
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 34,030.68
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 34,366.62
05/07/2023	BACS	Donation to Blackhorse Primary School for PA System		172.04		500.00 33,866.62
11/07/2023	BACS	Donation to Blackhorse Primary School for Annual Travel Fund		172.04		1,600.00 32,266.62
11/07/2023	BACS	Donation to Blackhorse Primary School for Coding Bits		172.04		427.50 31,839.12
11/07/2023	BACS	Payment to William Frampton/Barrelhouse Vipers - School Fayre Band		172.04		370.00 31,469.12
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 31,457.52
14/07/2023	EX - 1608	Chris Wheeler - Summer Fayre		230.44		511.38 30,946.14
14/07/2023	EX - 209	ChrisWheeler - Smoker BBQ		230.44		742.98 30,203.16
17/07/2023	EX - 1607	Liz Leeson - Summer Fayre		230.44		68.66 30,134.50
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

Term	Event	Income	Expenditure	Net Income	On prev year +/-
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	Difference
Running Balance (should match Cash and Bank)	£	31,297.90	£ 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

Miscellaneous PTA expenditure

EX - 2						
Date	Details	Misc	Treasurer	Printing & Stationary	Future Events	TOTAL
25/10/2022	Invoice payment for Great Day Choir for the Summer Festival, July 2022	75.00				£75.00
04/11/2022	Laura Palmer expenses (EX-202) - White labels and plastic wallets to replace the ones used at home for Treasure		11.17			£11.17
14/11/2022	Tiesha Robb Jenkins expenses (EX-203) £44.97 Toolstation 3 x SumUp Machines	44.97				£44.97
14/11/2022	Gambling Licence Fee Chq 501	20.00				£20.00
16/11/2022	Stacey Hodgkins expenses (EX-204) Ice pops for Sports Day 2023	13.75				£13.75
19/12/2022	Stacey Hodgkins expenses (EX-205) Xmas Books	40.00				£40.00
03/01/2023	Parent Kind Fee	140.00				£140.00
05/03/2023	Sharon Ashton expenses (EX-206) Hampers				12.00	£12.00
01/04/2023	Stacey Hodgkins expenses (EX-207) Mothers Day Wrap				25.60	£25.60
05/07/2023	Stacey Hodgkins expenses (EX-208) Fathers Day Wrap				26.59	£26.59
13/07/2023	Chris Wheeler expenses (EX-209) Wood Pellet Grill	742.98				£742.98
						£0.00
						£0.00
						£0.00
TOTAL		£1,076.70	£11.17	£0.00	£64.19	£1,152.06

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	£ - £ -

EX - 2 Used EX 2 before seperated out from Non - Event

TOTAL	£	56.52
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Date	Description	TOTAL	Fees
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£ 389.26

TOTAL COSTS £ 56.52

PROFIT £ 332.74

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	£ 616.93

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	£2,029.21

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	Checked Checked Checked Checked Tickets 699-704
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	
08/12/2023	Katherine Budden expenses (EX-504) Cookies	£	7.50				£ 7.50	10/11/2023	CASH	Bedtime Stories ticket					£	1.00	£ 1.00	
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									£ -		
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		
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 Schuurin)	£ 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				£ 21.09
13/12/2022	Wendy Machren 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 Chili and Cst		£ 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 - 1006) 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 Albon Crouch (EX - 1011)				£ 75.75	£ 12.80				£ 115.02
13/12/2022	WM Expenses - Refreshments (EX-702) £67.68				£ 67.68					£ 67.68
TOTAL										

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
09/12/2022	CASH	Bar Sales				£ 201.70					£ 201.70
09/12/2022	BACS	Bar Sales (Transfer Mel Street Handy Duchess)				£ 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 Duchess)				£ 26.00					£ 26.00
TOTAL											

TOTAL INCOME CASH

£ 1,889.21

TOTAL INCOME

£ 2,967.71

TOTAL COSTS

£ 850.78

PROFIT

£ 2,116.93

Christmas raffle - December 2022
EX 9

[illegible]

INCOME

Date	Type	Description	Amount	
09/11/2022	BACS	Raffle ticket sponsorship (3 peas in a pod)	£ 30.00	
28/11/2022	BACS	Raffle ticket sponsorship (Custom Glazing)	£ 30.00	
01/12/2022	CASH	Raffle ticket sales (01/12 Wreath)	£ 5.00	
06/12/2022	BACS	Raffle ticket sales - Laura Palmer	£ 10.00	
06/12/2022	BACS	SumUp Raffle Ticket Sales (Wreath Making) £6.00	£ 6.00	
08/12/2022	CASH	Raffle tickets sales (Reception and Reception CP)	£ 869.00	
09/12/2022	BACS	Raffle ticket sales - Mel Street (Handy Duchess)	£ 15.00	
12/12/2022	BACS	Raffle ticket sales - Katherine Budden	£ 5.00	
12/12/2022	BACS	Raffle ticket sales - Steph Mustoe	£ 10.00	
13/12/2022	BACS	Wendy Matcham - Raffle Tickets	£ 10.00	
13/12/2022	BACS	Wendy Matcham - Raffle Tickets	£ 5.00	
14/12/2022	CASH	Raffle ticket sales (Performances)	£ 186.00	
14/12/2022	CASH	Raffle ticket sales (Reception 14/12/22)	£ 135.00	
04/01/2023	CHQ	Raffle tickets sales £10.00 Mrs B W C Shuuring-Chin	£ 10.00	Cashed Date
20/12/2022	BACS	SumUp Raffle Ticket Sales Performances	£ 62.00	
TOTAL INCOME			£ 1,388.00	
TOTAL COSTS			£ 118.20	
PROFIT			£ 1,269.80	

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

Mothers Day Wrap - 14/03/2023

Date	Details	Gifts	Wrapping Paper/gift bags			TOTAL
16/11/2022	Stacey Hodgkins expenses (EX-1201) Gifted	£ 168.20				£ 168.20
17/11/2022	Liz Leeson expenses (EX-1202) Bath bombs	£ 18.00				£ 18.00
19/12/2022	Stacey Hodgkins expenses (EX-1203) Gifts	£ 26.67				£ 26.67
05/03/2023	Sharon Albon Crouch (EX-1204) Cracked Hez	£ 5.00				£ 5.00
07/03/2023	Sarah Wilson (EX-1205) Choc, Mugs,	£ 84.98	£ 45.15			£ 130.13
18/03/2023	Stacey Hodkins (EX-1206) Candles, Mugs, Pe	£ 172.90				£ 172.90
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
	TOTAL	£ 475.75	£ 45.15	£ -	£ -	£ 520.90

INCOME

Date	Description	Amount
BACS	Mothers' Day Wrap - Chris Wheeler	£ 2.00
BACS	Mothers' Day Wrap - Jess Burge	£ 3.00
CASH	Mothers' Day Wrap - Wendy Matcham	£ 1.00
CASH	Mothers' Day Wrap - Cash Taken	£ 314.00
CASH	Mothers' Day Wrap - Cash Taken Mop Up	£ 89.80
BACS	Mothers' Day Wrap - S Wilson	£ 1.00
TOTAL INCOME		£ 410.80
TOTAL COSTS		£ 520.90
PROFIT		-£ 110.10 110 gifts to carry forward to 2024

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	Refreshment s	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

Coronation Items - 8th May 2022

[illegible]

INCOME

Date	Type	Description	Amount
05/06/23	BACS	Coronation Project takings	£ 506.40
TOTAL INCOME			£ 506.40
TOTAL COSTS			£ 9.35
PROFIT			£ 497.05

Fathers Day Wrap - 14-16th June EX - 14

[illegible]

INCOME

Date	Description	Amount
15/06/23	Cash	£ 294.40
15/06/23	Cash	£ 81.00
16/06/23	Liz Leeson	£ 1.00
17/07/23	Cash	£ 4.00

TOTAL INCOME	£ 380.40
TOTAL COSTS	£ 380.34
PROFIT	£ 0.06

Small Change Challenge - Monday 15th May to Friday 9th June - EX 15

[illegible]

INCOME

Date	Type	Description	£	Amount
16/06/23	CASH	Money collected from Jars	£	147.93
19/06/23	BACS	Money collected from Jars	£	8.00
TOTAL INCOME			£	155.93
TOTAL COSTS			£	43.21
PROFIT			£	112.72

Summer Festival - 30th June 2023
EX 16

EXPENSES														INCOME																		
Date	Details	Hot food - Chris and BBQ	Miscellaneous	Bottle Tombola	Bar	Tea Room	PTA Stall	Inflatables	Teddy Tombola	Games	Face paints	Stocks	Human Fruit Machine	TOTAL	Date	Type	Description	Hot food - Chris and BBQ	Entrance	Bottle Tombola	Bar	Tea Room	PTA Stall	Inflatables	Teddy Tombola	Games	Face paints	Stocks	Books	Human Fruit Machine	Stalls	TOTAL
19/12/22	Stacey Hodgkins Expenses (EX - 1601) Charms						£ 20.02							£ 20.02	27/03/23	BACS	3aker Summer Fest Payment													£ 70.00	£ 70.00	
25/04/22	Bouncy Castle Hire							£ 295.00						£ 295.00	09/05/23	BACS	Wines For All - Karen Waldron													£ 40.00	£ 40.00	
04/06/23	Sarah W Expenses (EX - 1602)						£ 175.99			£ 72.31				£ 248.30	15/05/23	BACS	Brownies - Joanna Reynolds													£ 25.00	£ 25.00	
27/06/23	Wendy Matcham (EX - 1603)			£ 237.16						£ 4.50	£ 16.99			£ 258.65	23/05/23	BACS	Brighter Senses - D Shumer													£ 25.00	£ 25.00	
04/07/23	Katherine Budden (EX-1604)		£ 21.00			£ 35.00	£ 20.49							£ 76.49	30/05/23	BACS	wering Futures - Maria Needs													£ 25.00	£ 25.00	
05/07/23	Stacey Hodgkins Expenses (EX - 1605)						£ 102.25			£ 47.57				£ 149.82	03/06/23	BACS	Win 20K - James Tanner													£ 25.00	£ 25.00	
05/07/23	Stacey Hodgkins Expenses (EX - 1606)			£ 16.86										£ 16.86	14/06/23	BACS	Crochet Creations - A Morey													£ 25.00	£ 25.00	
17/07/23	Liz Leeson Exp (EX - 1607)						£ 59.67	£ 0.25			£ 8.99			£ 68.66	16/06/23	BACS	Liz Leeson							£ 1.00							£ 1.00	
03/07/23	Sum Up Fees													£ 6.45	16/06/23	BACS	ssLittleShop - W Mukambirwa													£ 25.00	£ 25.00	
14/07/23	Chris Wheeler Exp (EX - 1608)	£ 511.38												£ 511.38	19/09/23	BACS	Noad - Hair Braids and Glitter													£ 25.00	£ 25.00	
	Mel Street Exp (PAID 22-23)													£ -	03/07/23	BACS	ros Free of Charge % Giving													£ 150.00	£ 150.00	
05/07/23	Zettie Fees	£ 14.06												£ 14.06	30/06/23	BACS	Wilson - Summer Fayre - Bar				£ 6.00										£ 6.00	
11/07/23	Payment to William Frampton - Barrelhouse Vipers		£ 370.00											£ 370.00	30/06/23	BACS	eeason - Summer Fayre - Bar				£ 16.00										£ 16.00	
13/07/23	Sum Up Fees						£ 0.74							£ 0.74	30/06/23	BACS	a Elliot - Summer Fayre - Bar				£ 4.00										£ 4.00	
														£ -	30/06/23	BACS	xchess - Summer Fayre - Bar				£ 16.50										£ 16.50	
														£ -	03/07/23	BACS	Katherine Budden - Bar				£ 6.00										£ 6.00	
														£ -	30/07/23	CASH	Plants													£ 8.00	£ 8.00	
														£ -	30/07/23	CASH	Progressive Sports														£ 30.00	£ 30.00
														£ -	30/07/23	CASH	Hollywood Bowl														£ 33.35	£ 33.35
														£ -	30/07/23	CASH	Various	£ 532.00	£ 111.19	£ 413.20	£ 245.00	£ 231.36	£ 382.65	£ 267.50	£ 206.10	£ 95.60	£ 87.00	£ 115.50	£ 26.58	£ 8.00		£ 2,721.68
														£ -																	£ -	
														£ -	03/07/23	BACS	SumUp Payment				£ 258.00	£ 58.00	£ 35.20	£ 15.00		£ 15.00					£ 381.20	
														£ -	05/07/23	BACS	Zettie Payment	£ 800.00													£ 800.00	
														£ -																	£ -	
														£ -	13/07/23	CASH	After-school stock sale						£ 58.40								£ 58.40	
														£ -	13/07/23	BACS	Sum Up Payment						£ 43.20								£ 43.20	
														£ -	17/07/23	CASH	Payment for Sweets	£ 1,332.00	£ 111.19	£ 413.20	£ 551.50	£ 289.36	£ 520.95	£ 282.50	£ 207.10	£ 110.60	£ 87.00	£ 115.50	£ 26.58	£ 8.00	£ 506.35	£ 4,561.83
TOTAL		£ 525.44	£ 391.00	£ -	£ 258.43	£ 35.97	£ 379.74	£ 295.25	£ -	£ 124.62	£ 25.98	£ -	£ -	£ 2,036.43				£ 1,332.00	£ 111.19	£ 413.20	£ 551.50	£ 289.36	£ 520.95	£ 282.50	£ 207.10	£ 110.60	£ 87.00	£ 115.50	£ 26.58	£ 8.00	£ 506.35	£ 4,561.83

TOTAL INCOME

£4,561.83

TOTAL COSTS

£ 2,036.43

PROFIT

£ 2,525.40

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.