



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/03/2022

Period start date To 28/02/2023

Period end date

Charity name: WHITE BRIDGE PTA

Charity registration number: 1129055

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of White Bridge PTA is to advance the education of pupils in White Bridge Primary School in particular by:</p> <ul style="list-style-type: none"><li>- Developing effective relationships between the staff, parents and others associated with the school; and</li><li>-</li><li>- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li><li>-</li></ul>
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>Provision of various events within the school to deliver the object(s) above. These included:</p> <p>Disco x 2 Mothers Day sale Fathers Day sale Pre-loved uniform and tuck sale Summer Fete Quiz night Christmas Fete</p> <p>Funds were also raised through:</p> <p>Amazon SMILE &amp; Easyfundraising Happy Bags clothing collection</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 Trustees have regard to the Charity Commission's guidance and have suitable processes in place.</p>



## 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>The Charity have provided the following to the School throughout this accounting year:</p> <p>Reading Shed for KS2 playground  Year 6 SATs breakfast  School's jubilee badges - gifts to pupils and staff  Provision of school lunches when kitchen out of action  KS1 playground climbing equipment</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held but funding requests are awaited from the School.
Amount of reserves held	Para 1.22	N/A
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	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Parentkind Model Constitution for Parent Teacher Associations in England and Wales.
How is the charity constituted?	Para 1.25	Please see Constitution.
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	Please see Constitution.



### Reference and Administrative details

Charity name	White Bridge PTA
Other name the charity uses	N/A
Registered charity number	1129055
Charity's principal address	White Bridge Primary School Greensted Road Loughton Essex IG10 3DR



# 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	Sophie Timlett	Chair		
2	Ginny Williams	Secretary		
3	Lisa Woods	Treasurer		
4	Helena Williams	Assistant Treasurer		
5	Rachel Cartwright			
6	Emma Lofthouse			
7	Leanne Ward			



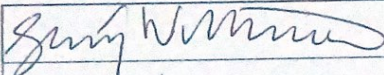

### Funds held as custodian trustees on behalf of others

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

### 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)	GINNY WILLIAMS	SOPHIE TIMLETT
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR

Date 16/04/24

## PTA Accounts 01/03/22 - 28/02/23

Event		Debit	Credit	Profit	Total
Balance Brought Forward					£12,692.07
Disco - March		1083.58	2425.45	1341.87	£14,033.94
Mothers Day		971.04	£1,535.90	564.86	£14,598.80
Yr 6 SATS - breakfast		150		-150	£14,448.80
Fathers day		84.55	£1,399.19	1314.64	£15,763.44
Disco - July		577.83	2388.8	1810.97	£17,574.41
Fete & Disco Tuck		475.9		-475.9	£17,098.51
Summer Fete		3893	£8,702.89	4809.89	£21,908.40
Quiz Night		107.88	£624.10	516.22	£22,424.62
Disco - Xmas		1242.91	2911.64	1668.73	£24,093.35
xmas fete		2214.38	£6,283.02	4068.64	£28,161.99
xmas cards			£260.28	260.28	£28,422.27
Parent Kind Annual Payment		140		-140	£28,282.27
Bingo (more to follow 2023 payment)		547.15	654.38	107.23	£28,389.50
Penny Wars 2022			£307.19	307.19	£28,696.69
Amazon Smile Donations			255.27	255.27	£28,951.96
Easy Fundraising			£328.91	328.91	£29,280.87
Good Estate Agent Donations			£1,170.00	1170	£30,450.87
Happy Bags			£816.40	816.4	£31,267.27
Misc		1870.82	£540.14	-1330.68	£29,936.59
Parent Donation/matching			£540.00	540	£30,476.59
School Donations		11194		-11194	£19,282.59
Mothers Day 2022 -194.17					
Father Day 2022 -87.92					
Summer Fete 2022 -400.81					
<b>ce</b>		<b>£24,553.04</b>	<b>£31,143.56</b>	<b>6590.52</b>	<b>£19,282.59</b>



Date	Description	Paid Out	Paid In	12692.07	Category	Income/ Expense
04 April 2022	Sarah Elliott	122.07		£12,570.00	Mothers Day 23	expense
04 March 2022	Disco DJ - Party Monsters - Deposit	25		£12,545.00	Disco - March 22 - dj deposit	expense
04 March 2022			62.35	£12,607.35	misc - random 'found money from Sarah Elliott & Karen - probably from previous xmas card campaign'	income
07 March 2022	Karen Higgs-Smith	627.54		£11,979.81	Disco - March 22 - Tuck	expense
11 March 2022	Lisa Woods - float	200		£11,779.81	Disco - March - Float	expense
11 March 2022	Lisa Woods - float	305		£11,474.81	Mothers Day - float	expense
22 March 2022	LB Ashby		5	£11,479.81	Disco - March	income
23 March 2022	School Payment	2568		£8,911.81	Reading Shed	expense
24 March 2022	Mothers day pay in		940.9	£9,852.71	Mothers day coin	income
28 March 2022	S Elliott		5	£9,857.71	Disco - March	income
29 March 2022	Kerry Parker		10	£9,867.71	Disco - March	income
01 April 2022			765.45	£10,633.16	Disco - March	income
01 April 2022			1640	£12,273.16	Disco - March	income
01 April 2022			595	£12,868.16	Mothers day notes	income
04 April 2022	Karen Higgs-Smith	231.04		£12,637.12	Disco - March 22 - Rungs/glow	expense
04 April 2022	Rachel Cartwright	190.89		£12,446.23	Mothers Day 23	expense
04 April 2022	Sophie Timlett	126.9		£12,319.33	Mothers Day 23	expense
04 April 2022	Karen Higgs-Smith	195.03		£12,124.30	Mothers Day 23	expense
09 May 2022	Amazon Smile		63.16	£12,187.46	Amazon Smile	income
11 May 2022	Lisa Woods - float	175		£12,012.46	Misc - Uniform and Tuck Float	expense
11 May 2022	Lisa Woods	150		£11,862.46	Year 6 B/fast - SATS	expense
12 May 2022	Penny Ways Pay in		191.67	£12,054.13	Penny Wars pay in	income
13 May 2022	School Payment	336		£11,718.13	Reading Shed	expense
16 May 2022	Jubilee Badges	635.28		£11,082.85	Misc	expense
16 May 2022			170.1	£11,252.95	Misc - Uniform and Tuck	income
16 May 2022			89	£11,341.95	Misc - Uniform and Tuck	income
16 May 2022			144.24	£11,486.19	Misc - Uniform and Tuck	income
31 May 2022	Clothing collection		431.2	£11,917.39	Happy Bag	income
07 June 2022	Easy Fundraising		75.77	£11,993.16	Easy Fundraising	income
13 June 2022	Kunstel M&C		20	£12,013.16	Stall payment - summer fete	income
13 June 2022	Lynch SA		20	£12,033.16	Stall payment - summer fete	income
14 June 2022	Love Tiffany		20	£12,053.16	Stall payment - summer fete	income
15 June 2022	Disco DJ - Party Monsters - Deposit	25		£12,028.16	Disco - July	expense
15 June 2022	Timlett SL		40	£12,068.16	Parent Donation	income
15 June 2022	Walsh CG		20	£12,088.16	Stall payment - summer fete	income

16 June 2022			1316.29	£13,404.45	Fathers Day 22	income
16 June 2022	Philip O'Neill		20	£13,424.45	Stall payment - summer fete	income
16 June 2022	Lisa Ramsamy		20	£13,444.45	Stall payment - summer fete	income
16 June 2022	Khan Z Miss		20	£13,464.45	Stall payment - summer fete	income
17 June 2022	Fathers Day		82.9	£13,547.35	Fathers Day 22	income
17 June 2022	Casali D&K		20	£13,567.35	Stall payment - summer fete	income
20 June 2022	D Wells		20	£13,587.35	Stall payment - summer fete	income
20 June 2022	Oliver LR		20	£13,607.35	Stall payment - summer fete	income
27 June 2022			500	£14,107.35	Parent donation (Matching)	income
27 June 2022	Lucy Donner		20	£14,127.35	Stall payment - summer fete	income
27 June 2022	Jenny Marsden		20	£14,147.35	Stall payment - summer fete	income
27 June 2022	Farvies Grill		20	£14,167.35	Stall payment - summer fete	income
27 June 2022	cheque	1600		£12,567.35	Summer Fete FLOAT	expense
04 July 2022	Town Close Financial Planning		400	£12,967.35	Raffle Prize payment donation	income
04 July 2022	Farvies Grill extra donation		40	£13,007.35	Stall payment - summer fete	income
04 July 2022	Summer fete		6395.43	£19,402.78	Summer Fete	income
05 July 2022	Golden Giving		946.49	£20,349.27	Raffle online payment for tickets	income
06 July 2022	cheque	1350		£18,999.27	Summer Fete - Go Bonkers	expense
07 July 2022	C Vella		5	£19,004.27	Disco - July	income
07 July 2022	Little Bridges		100	£19,104.27	Raffle Prize payment	income
07 July 2022	2nd Raffle Prize payment	100		£19,004.27	Raffle Prize Payout	expense
07 July 2022	Maria Hudson	200		£18,804.27	Raffle Prize Payout	expense
07 July 2022	6th Prize	50		£18,754.27	Raffle Prize Payout	expense
07 July 2022	Sarah Clayton	50		£18,704.27	Raffle Prize Payout	expense
08 July 2022	Rachel Cartwright	118.43		£18,585.84	Disco - July - Lollies	expense
08 July 2022	Karen Higgs-Smith	137.1		£18,448.74	Disco - July - Makro - Sweets	expense
08 July 2022	Karen Higgs-Smith	475.9		£17,972.84	Fete & Disco	expense
08 July 2022	Karen Higgs-Smith	31.15		£17,941.69	Mothers Day 23	expense
08 July 2022	Sophie Timlett	43		£17,898.69	Summer Fete - Drinks	expense
11 July 2022	Sophie Timlett	84.55		£17,814.14	Fathers Day 22	expense
11 July 2022	Sophie Timlett	68.95		£17,745.19	Misc - gifts and stationary	expense
11 July 2022	Sophie Timlett	15.98		£17,729.21	Misc - stationary	expense
12 July 2022	BM Partners Ltd		228	£17,957.21	Good Estate Agent donation - Boards	income
12 July 2022	BM Partners Ltd		750	£18,707.21	Good Estate Agent donation - Referral Sales	income
15 July 2022			1489	£20,196.21	Disco - July - Ticket Sales	income
15 July 2022			80	£20,276.21	Disco - July - Ticket Sales	income
20 July 2022	Sophie Timlett	47.88		£20,228.33	Disco - July - Cups	expense
20 July 2022	Lisa Woods - float	155		£20,073.33	Disco - July - Float	expense



20 July 2022	Sophie Timlett	30		£20,043.33	Misc - gifts - Mr Briggs - gift	expense
20 July 2022	Sophie Timlett	20		£20,023.33	Misc - gifts - Mr Briggs - gift top up	expense
20 July 2022	Sophie Timlett	100		£19,923.33	Misc - gifts and stationary - Karen Harrods Voucher	expense
20 July 2022	Heidi Davis	63.68		£19,859.65	Misc - Lolly payment	expense
20 July 2022	Sophie Timlett	100		£19,759.65	Summer Fete - Charlotte Cash - Raffle prize	expense
21 July 2022	Golden Giving		560.97	£20,320.62	Summer Fete - Raffle online payment for tickets	income
22 July 2022	Emma Lofthouse	76.32		£20,244.30	Disco - July	expense
22 July 2022	Rachel Cartwright	18.1		£20,226.20	Disco - July	expense
12 August 2022			4.05	£20,230.25	Disco - July	income
12 August 2022			810.75	£21,041.00	Disco - July	income
16 August 2022	Amazon Smile		57.74	£21,098.74	Amazon Smile	income
23 August 2022	Easy Fundraising		99.51	£21,198.25	Easy Fundraising	income
26 September 2022	Leanne Ward	61		£21,137.25	Misc - Sports day drinks	expense
26 September 2022	From Lisa Woods		29.5	£21,166.75	Misc - Sports day drinks	income
27 September 2022	Sophie		2.5	£21,169.25	misc - uniform sale	income
03 October 2022	DJ xmas disco deposit	25		£21,144.25	Disco - xmas	expense
03 October 2022	Epping Forest	20		£21,124.25	Xmas Fete - Lottery Licence	expense
05 October 2022	Rachel Cartwright	45.25		£21,079.00	Misc - Rocket lollies	expense
11 October 2022	Rachel Cartwright	147.94		£20,931.06	Misc - clothing storage bin	expense
17 October 2022			37.6	£20,968.66	Quiz night	income
19 October 2022			251.5	£21,220.16	Quiz night	income
25 October 2022			335	£21,555.16	Quiz night	income
26 October 2022	Rachel Cartwright	49.96		£21,505.20	quiz night	expense
26 October 2022	Rachel Cartwright	57.92		£21,447.28	quiz night	expense
07 November 2022	A Brown		20	£21,467.28	Stall Payment - Xmas Fete	income
07 November 2022	Rayner K		20	£21,487.28	Stall Payment - Xmas Fete	income
07 November 2022	Casali D&K		20	£21,507.28	Stall Payment - Xmas Fete	income
07 November 2022	Casey		20	£21,527.28	Stall Payment - Xmas Fete	income
08 November 2022	Lisa Ramsamy		20	£21,547.28	Stall Payment - Xmas Fete	income
08 November 2022	Emma Lofthouse	14.98		£21,532.30	xmas fete - elf outfit	expense
08 November 2022	Emma Lofthouse	225.04		£21,307.26	xmas fete - refreshments	expense
08 November 2022	Emma Lofthouse	19.4		£21,287.86	xmas fete - tumblers	expense
09 November 2022	Oliver LR		20	£21,307.86	Stall Payment - Xmas Fete	income
09 November 2022	K Obuchowski		20	£21,327.86	Stall Payment - Xmas Fete	income
11 November 2022	Clothing collection		385.2	£21,713.06	Happy Bag	income
11 November 2022	King T		20	£21,733.06	xmas fete - stall payment	income
11 November 2022	Grant & Kantor		20	£21,753.06	xmas fete - stall payment	income
14 November 2022	Rachel Cartwright	21		£21,732.06	xmas fete - alcohol licence	expense



14 November 2022	Emma Lofthouse	164.47		£21,567.59	xmas fete - sausage rolls	expense
14 November 2022	Bluman MF BPO		20	£21,587.59	xmas fete - stall payment	income
15 November 2022	Amazon Smile		67.38	£21,654.97	Amazon Smile	income
15 November 2022	Emma Lofthouse	170		£21,484.97	Xmas Fete - Selection boxes	expense
21 November 2022	Paypal (izettle)		1.47	£21,486.44	Misc - online test by Lisa	income
21 November 2022	L Goose		20	£21,506.44	Stall payment - xmas fete	income
21 November 2022	Golden Giving		391.48	£21,897.92	xmas raffle payment	income
22 November 2022	Easy Fundraising		116.81	£22,014.73	Easy Fundraising	income
22 November 2022	BM Partners Ltd		192	£22,206.73	Good Estate Agent - Board payment	income
22 November 2022	Sumup		0.98	£22,207.71	Misc - online test by Lisa	income
23 November 2022	Lisa Woods Float	1000		£21,207.71	xmas fete - float	expense
28 November 2022	Xmas Fete - Coing		951.08	£22,158.79	Xmas Fete	income
28 November 2022	Xmas Fete - Notes		2145	£24,303.79	Xmas Fete	income
29 November 2022	Wheeler AP		20	£24,323.79	Stall Payment - Xmas Fete	income
29 November 2022	Helena Williams	35.96		£24,287.83	xmas fete - amazon - wooden xmas tree decs	expense
29 November 2022	sumup		7.86	£24,295.69	xmas fete - pta stand sumup	income
29 November 2022	Rachel Cartwright	367.39		£23,928.30	xmas fete - various	expense
30 November 2022	Paypal (izettle)		44.24	£23,972.54	xmas Fete - grotto - payment in	income
02 December 2022	Sophie		12	£23,984.54	selection boxes	income
05 December 2022	Sophie Timlett	88.73		£23,895.81	xmas fete - various	expense
05 December 2022	Emma Lofthouse	31.95		£23,863.86	xmas fete - various	expense
06 December 2022	Golden Giving		989.36	£24,853.22	xmas fete - raffle payment	income
07 December 2022	Rachel Cartwright	25.36		£24,827.86	xmas fete - gifts	expense
07 December 2022	Town Close Financial Planning		1422	£26,249.86	Xmas fete - Raffle matched funding donation	income
09 December 2022	Emma Lofthouse		80	£26,329.86	Xmas Fete - Selection boxes refund	income
14 December 2022	Lisa Woods - float	1130		£25,199.86	Disco - xmas float & dj cash (130 dj)	expense
14 December 2022	Emma Lofthouse	10.1		£25,189.76	xmas fete - stamps	expense
15 December 2022	Sophie Timlett	20		£25,169.76	xmas fete - Mr Briggs gift	expense
19 December 2022	Cash in from xmas disco (notes only)		1315	£26,484.76	Disco - Xmas (notes)	income
23 December 2022	Event brite - disco tickets		727.62	£27,212.38	Disco - xmas - Event brite	income
23 December 2022	Event brite - disco tickets		486.42	£27,698.80	Disco - xmas - Event brite	income
23 December 2022	Lisa Woods - Pizza for school kids	209.7		£27,489.10	Misc - Pizza - kitchen broke - Dominos	expense
23 December 2022	Rob Woods - Pizza for school kids	256.12		£27,232.98	Misc - Pizza - kitchen broke - papa johns	expense
28 December 2022	Disco Coin pay in		382.6	£27,615.58	Disco - xmas - Coin pay	income
28 December 2022	Rachel Cartwright	26.16		£27,589.42	Disco - xmas - Juice and biscuits	expense
28 December 2022	Lisa Woods - various	61.75		£27,527.67	Disco - xmas - various	expense
28 December 2022	Leanne Ward	18.44		£27,509.23	Misc - cleaning equip	expense
28 December 2022	Lisa Woods - stationary	11.49		£27,497.74	Misc - stationary	expense



03 January 2023	Parent Kind	140		£27,357.74	Parent Kind	expense
10 January 2023	A Rushmer - Tool for playground removal	11.99		£27,345.75	Misc	expense
13 January 2023	Crestline Printers (My Child's Art)		260.28	£27,606.03	Xmas Cards - Crestline Printers (My Child's	income
27 January 2023	Go Bonkers Deposit	400		£27,206.03	Summer Fete 2023	expense
30 January 2023	Staples Road - Coke Bottle Coin Payment		40	£27,246.03	Misc	income
31 January 2023	Amazon Smile		66.99	£27,313.02	Amazon Smile	income
08 February 2023	Sports Equipment Donation to School	8290		£19,023.02	School Donation	expense
14 February 2023	Sophie Timlett - Bingo Dabbers	58.2		£18,964.82	Bingo	expense
14 February 2023	Easy Fundraising		36.82	£19,001.64	Easy Fundraising	income
16 February 2023	Penny Ways Pay in		115.52	£19,117.16	Penny Ways Pay	income
22 February 2023	Rachel Cartwright - Tens Payment	21		£19,096.16	Bingo	expense
23 February 2023	Bingo Float	200		£18,896.16	Bingo	expense
27 February 2023	Helena Williams - Bingo Tickets	9.37		£18,886.79	Bingo	expense
27 February 2023	Helena Williams - Pizza for Bingo night	110.5		£18,776.29	Bingo	expense
28 February 2023	Sumup payment - Bingo		104.33	£18,880.62	Bingo	income
28 February 2023	Bingo pay in		550.05	£19,430.67	Bingo	income
28 February 2023	Leanne Ward - Bingo Supplies	148.08		£19,282.59	Bingo	expense



Date	Type		Discription
07 November 2022	A Brown	20	Stall Payment - Xmas Fete
07 November 2022	Rayner K	20	Stall Payment - Xmas Fete
07 November 2022	Casali D&K	20	Stall Payment - Xmas Fete
07 November 2022	Casey	20	Stall Payment - Xmas Fete
08 November 2022	Lisa Ramsamy	20	Stall Payment - Xmas Fete
09 November 2022	Oliver LR	20	Stall Payment - Xmas Fete
09 November 2022	K Obuchowski	20	Stall Payment - Xmas Fete
11 November 2022	King T	20	xmas fete - stall payment
11 November 2022	Grant & Kantor	20	xmas fete - stall payment
14 November 2022	Bluman MF BPO	20	xmas fete - stall payment
21 November 2022	L Goose	20	Stall payment - xmas fete
28 November 2022	Xmas Fete - Coing	951.08	Xmas Fete
28 November 2022	Xmas Fete - Notes	2145	Xmas Fete
29 November 2022	Wheeler AP	20	Stall Payment - Xmas Fete
29 November 2022	sumup	7.86	xmas fete - pta stand sumup
30 November 2022	Paypal (izettle)	44.24	xmas Fete - grotto - payment in
06 December 2022	Golden Giving	989.36	xmas fete - raffle payment
07 December 2022	Town Close Financial Planning	1422	Xmas fete - Raffle matched funding donation
09 December 2022	Emma Lofthouse	80	Xmas Fete - Selection boxes refund

Item/person to be paid	Amount		Date Paid	Reason	Misc	No. of Authorisation
Disco DJ - Party Monsters - Deposit	25		04/03/22	Disco dj deposit	expense	1
Karen Higgs-Smith	627.54		07/03/22	Disco - March 22 - Tuck	expense	2
Lisa Woods - float	305		11/03/22	Float - Mothers Day	expense	3
Lisa Woods - float	200		11/03/22	Float - Disco	expense	4
School Payment	2568		23/03/22	Reading Shed	expense	5
Sarah Elliott	122.07		04/04/22	Mothers Day 23	expense	6
Rachel Cartwright	190.89		04/04/22	Mothers Day 23	expense	7
Sophie Timlett	126.9		04/04/22	Mothers Day 23	expense	8
Karen Higgs-Smith	231.04		04/04/22	Disco - March 22 - Rings/glow	expense	9
Karen Higgs-Smith	195.03		04/04/22	Mothers Day 23	expense	10
Lisa Woods - float	175		11/05/22	Uniform and Tuck Float	expense	11
Lisa Woods	150		11/05/22	Year 6 B/fast - SATS	expense	12
School Payment	336		13/05/22	Reading Shed	expense	13
Jubilee Badges	635.28		16/05/22	Gift for all children and staff	expense	14
Disco DJ - Party Monsters - Deposit	25		15/06/22	Disco July 22	expense	15
cheque	1600		27/06/22	Summer Fete FLOAT	expense	16
cheque	1350		06/07/22	Summer Fete - Go Bonkers	expense	17
2nd Raffle Prize payment	100		07/07/22	Raffle Prize Payout	expense	18
Maria Hudson	200		07/07/22	Raffle Prize Payout	expense	19
6th Prize	50		07/07/22	Raffle Prize Payout	expense	20
Sarah Clayton	50		07/07/22	Raffle Prize Payout	expense	21
Karen Higgs-Smith	137.1		08/07/22	Makro - Disco Sweets	expense	22
Karen Higgs-Smith	31.15		08/07/22	Mothers Day 23	expense	23
Karen Higgs-Smith	475.9		08/07/22	Fete & Disco	expense	24
Sophie Timlett	43		08/07/22	Summer Fete - Drinks	expense	25
Rachel Cartwright	118.43		08/07/22	Disco July - Lollies	expense	26
Sophie Timlett	68.95		11/07/22	gifts and stationary	expense	27
Sophie Timlett	15.98		11/07/22	stationary	expense	28
Sophie Timlett	84.55		11/07/22	Fathers Day 22	expense	29
Lisa Woods - float	155		20/07/22	Disco July - Float	expense	30



Sophie Timlett	100		20/07/22	Karen Harrods Voucher	expense	31
Sophie Timlett	100		20/07/22	Charlotte Cash - Raffle prize	expense	32
Sophie Timlett	30		20/07/22	Mr Briggs - gift	expense	33
Heidi Davis	63.68		20/07/22	Lolly payment	expense	34
Sophie Timlett	47.88		20/07/22	Cups	expense	35
Sophie Timlett	20		20/07/22	Mr Briggs - gift top up	expense	36
Rachel Cartwright	18.1		22/07/22	Disco July	expense	37
Emma Lofthouse	76.32		22/07/22	Disco July	expense	38
Leanne Ward	61		26/09/22	Sports day drinks	expense	39
Epping Forest	20		03/10/22	Xmas Fete - Lottery Licence	expense	40
DJ xmas disco deposit	25		03/10/22	Disco - xmas	expense	41
Rachel Cartwright	45.25		05/10/22	Rocket lollies	expense	42
Rachel Cartwright	147.94		11/10/22	clothing storage bin	expense	43
Rachel Cartwright	49.96		26/10/22	quiz night	expense	44
Rachel Cartwright	57.92		26/10/22	quiz night	expense	45
Emma Lofthouse	14.98		08/11/22	xmas fete - elf outfit	expense	46
Emma Lofthouse	225.04		08/11/22	xmas fete - refreshments	expense	47
Emma Lofthouse	19.4		08/11/22	xmas fete - tumblers	expense	48
Emma Lofthouse	164.47		14/11/22	xmas fete - sausage rolls	expense	49
Rachel Cartwright	21		14/11/22	xmas fete - alcohol licence	expense	50
Emma Lofthouse	170		15/11/22	Xmas Fete - Selection boxes	expense	51
Lisa Woods Float	1000		23/11/22	xmas fete - float	expense	52
Rachel Cartwright	367.39		29/11/22	xmas fete - various	expense	53
Helena Williams	35.96		29/11/22	xmas fete - amazon - wooden xmas tree decs	expense	54
Sophie Timlett	88.73		05/12/22	xmas fete - various	expense	55
Emma Lofthouse	31.95		05/12/22	xmas fete - various	expense	56
Rachel Cartwright	25.36		07/12/22	xmas fete - gifts	expense	57
Lisa Woods - float	1130		14/12/22	disco float & dj cash (130 dj)	expense	58
Emma Lofthouse	10.1		14/12/22	xmas fete - stamps	expense	59
Sophie Timlett	20		15/12/22	xmas fete - Mr Briggs gift	expense	60
Lisa Woods - Pizza for school kids	209.7		23/12/22	Pizza - kitchen broke - Dominos	expense	61
Rob Woods - Pizza for school kids	256.12		23/12/22	Pizza - kitchen broke - papa johns	expense	62
Rachel Cartwright	26.16		28/12/22	Disco Dec - Juice and biscuits	expense	63

Leanne Ward	18.44		28/12/22	cleaning equip	expense	64
Lisa Woods - various	61.75		28/12/22	Disco - various	expense	65
Lisa Woods - stationary	11.49		28/12/22	stationary	expense	66
Parent Kind	140		03/01/23	Parent Kind	expense	67
A Rushmer - Tool for playground removal	11.99		10/01/23	Misc	expense	68
Go Bonkers Deposit	400		27/01/23	Summer Fete 2023	expense	69
Sports Equipment Donation to School	8290		08/02/23	School Donation	expense	70
Sophie Timlett - Bingo Dabbers	58.2		14/02/23	Bingo	expense	71
Rachel Cartwright - Tens Payment	21		22/02/23	Bingo	expense	72
Bingo Float	200		23/02/23	Bingo	expense	73
Helena Williams - Bingo Tickets	9.37		27/02/23	Bingo	expense	74
Helena Williams - Pizza for Bingo night	110.5		27/02/23	Bingo	expense	75
Leanne Ward - Bingo Supplies	148.08		28/02/23	Bingo	expense	76

Total 24553.04





Section A

Independent Examiner's Report

Report to the trustees

WHITE BRIDGE PTA

On accounts for the year  
ended

28/02/2023

Charity no  
(if any)

1129055

Set out on pages

1 to 5

(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 28/02/2023 .

Responsibilities and  
basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

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

Signed:

*Carmen Camacho*

Date:

21/04/2024

Name:

Carmen Camacho Mazarro

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

Company Director

<b>Address:</b>	196 Roding Rd, Loughton
	IG10 3BS, Essex
	UK

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material 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.**

Non-Applicable
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