

HATFIELD BROAD OAK PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1130036

Details

Status Registered

Legal form Other

Registered 2009-06-08

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

Contact

Address St. Marys C Of E Primary School
High Street
Hatfield Broad Oak
Bishop's Stortford
CM22 7HH

Phone 01279718267

Website <http://www.lhandsmhboschools.co.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 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: The object of the HBO PTA&F is to advance the education of pupils in the school in particular by:1) Developing effective relationships between the staff, parents and others associated with the school;2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,243	£11,951	-	-
2024-03-31	£18,631	£15,963	-	-
2023-03-31	£55,963	£37,400	-	-
2022-03-31	£14,780	£19,860	-	-
2021-03-31	£7,158	£2,944	-	-

Trustees

Name	Role	Appointed
Stefanie McCarthy	Chair	2023-09-05
CAROLINE LUCINDA STAINES		2019-05-09
Gemma Staines		2024-09-05

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Accounts

PTA Accounts		2022-2023	
Date	Deposit	In	Detail
	Opening Balance	6829.21	
04.05.2022	FPI		75 Caroline Staines - Mother's Day I
09.05.2022	DC	59.08	Amazon Europe Core ref 457363
29.06.2022	FPI	134	£84 Father's Day. £50 Ice Pop Fr
21.07.2022	FPI	1522.5	Sponsored Walk
21.07.2022	FPI	60	Sponsored Walk
21.07.2022	FPI	50	Ice Pop Sales
16.08.2022	DC	42.21	Amazon Europe Core ref 936788
01.10.2022	FPI	32.5	Ice Pop Sales
03.11.2022	FPI	16.5	S Goad Tea Towels
03.11.2022	FPI	16.5	Sasha Kitcher Tea Towels
03.11.2022	FPI	15	R Challis Tea Towels
04.11.2022	FPI	12	McFarlane NJ Tea Towels
06.11.2022	FPI	16.5	Sullivan SJ Tea Towels
07.11.2022	FPI	12	Eleanor Marsh Tea Towels
08.11.2022	Cheque 500189	14424.9	10K Fund Raiser
09.11.2022	FPI	6.5	Spencer C Tea Towels
10.11.2022	FPI	12	McCarthy S Tea Towels
11.11.2022	FPI	22	Griffin SJ Tea Towels
11.11.2022	FPI	22	Susan Beachamp Tea Towels
11.11.2022	FPI	6.5	Natalie Hounslow Tea Towels
11.11.2022	FPI	1.5	R Challis - Tea Towels balance
15.11.2022	FPI	64.2	Amazon Europe Core - Amazon 5
22.11.2022	FPI	36.43	Easy Fundraising
22.11.2022	FPI	6.5	D Saunders Tea Towels
24.11.2022	FPI	6.5	K Beeson Tea Towels
09.12.2022	FPI	6.5	K Jones Tea Towels
02.01.2023	FPI	27.5	C Staines Tea Towels
02.01.2023	FPI	77	Tea Towels cash payments
05.01.2023	FPI	6.5	L Newman Tea Towels
31.01.2023	FPI	72.79	Amazon Europe Core
14.02.2023	FPI	20.56	Easy Fundraising
18.02.2023	FPI	15	C Staines Mother's Day daffs
20.03.2023	cash		Xmas disccPAID IN TO POST OFFI
22.03.2023	FPI	6	Laura Fabiani Watson - daffs
TOTAL IN		16904.67	

DATE	PAYMENT	OUT	DETAIL
08.04.2022	FPO	160	Evo Inflata mailed many times fo
04.05.2022	FPO	490	St Mary's inv -
11.05.2022	FPO	14.89	J Rontree - rec
20.05.2022	FPO	24.99	J Rontree - rec
22.06.2022	FPO	149.04	J Rontree - rec
14.07.2022	FPO	600	Flatford Mirec
18.07.2022	FPO	102.74	47.74 Leavrec
18.07.2022	FPO	22.5	Mike Nash rec
25.07.2022	FPO	30	Angie Reerec
04.09.2022	FPO	378.51	EYFS refur rec

09.09.2022	FPO	2700 St Mary's Frec
12.09.2022	FPO	84.5 EYFS refur rec
14.09.2022	FPO	240 School Coarec
21.09.2022	FPO	355 School Coarec
01.10.2022	FPO	55.7 Anna Gibbirec
17.10.2022	FPO	24 Anna Gibbirec
31.10.2022	FPO	290 2 swim coarec
31.10.2022	FPO	225 Leavers yerec
02.11.2022	FPO	40 EYFS Kitchrec
02.11.2022	FPO	6.95 Anna Gibbirec
02.11.2022	FPO	435 3 swim coarec
02.11.2022	FPO	745 Flatford Mirec
09.11.2022	FPO	10 Anna Gibbirec
10.11.2022	FPO	50 Paul Waiterec
12.11.2022	FPO	35 J Rontree - rec
12.11.2022	FPO	4.54 J Rontree - rec
09.12.2023	FPO	200 Paul Waiterec
02.01.2023	FPO	271.7 C Staines -rec
02.01.2023	FPO	168 Stuart Morrec
02.01.2023	FPO	725 5 Swim Coarec
02.01.2023	FPO	24.9 Laura Fabiirec
03.01.2023	FPO	140 Parentkindrec
08.02.2023	FPO	290 swim coacrec
14.02.2023	FPO	1889.76 Flooring Brrec
27.02.2023	FPO	6037.72 School exprec
13.03.2023	FPO	818.96 New book :rec
13.03.2023	FPO	19.5 Anna Gibbirec
13.03.2023	FPO	159.05 SEN Resourec
13.03.2023	FPO	435 Swim Coacrec
18.03.2023	FPO	45 Julia Rontr rec
31.03.2023	FPO	725 Swim Coacrec
	TOTAL OUT	19222.95
	Opening Balance	6829.21
	Total In	16904.67
	Total Out	19222.95
	Closing Balance	4510.93

Flowers
;9974578877
iday

;779896939

Smile

ICE - NOT SHOWING IN ACCOUNT. Call to bank 19.04.2023 to log. Should be sorted in ;

or invoice

a couple of day.