

Harrow Lodge Primary School PTA

England & Wales · Charity number 1130641

Details

Other names FOW, FRIENDS OF WYKEHAM, HLP PTA

Status Registered

Legal form Other

Registered 2009-07-21

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

Contact

Address Harrow Lodge Primary School
Rainsford Way
Hornchurch
RM12 4BP

Phone 07792047532

Activities

Objects: To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities: School Fete & Fayres, Childrens Partys and Fun days. Stalls for Mothers and Fathers Day. bingo night and theatre trips and Inflatable Day.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,068	£28,710	-	-
2024-08-31	£27,649	£34,004	-	-
2023-08-31	£30,804	£32,943	-	-
2022-08-31	£51,183	£43,660	-	-
2021-08-31	£26,833	£37,443	-	-
2020-08-31	£27,285	£23,953	-	-

Trustees

Name	Role	Appointed
Kelly Lawson		2018-10-18

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2024

To

31 08 2025

Section A

Reference and administration details

Charity name

Harrow Lodge Primary PTA

Other names charity is known by

Registered charity number (if any)

1130641

Charity's principal address

Harrow Lodge primary School

Rainsford way

Hornchurch, Essex

Postcode

RM12 4BP

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	Kelly Lawson	Chair	01/09/24 – 31/08/2025	
2	Jason Cordery	Treasurer	01/09/24 – 31/08/2025	
3	Hanna Walsh	Secretary	01/09/24 – 31/08/2025	
4	Danielle Cooper	Vice chair	01/09/24 – 31/08/2025	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

--

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)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members at AGM and hold office until next AGM. Nominations can be made by any member and seconded by another

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.

Risk Assessments are carried out for all funds raising events. These are checked by the site manager and agreed with Head teacher

Section C Objectives and activities

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

The objective of Harrow Lodge primary School PTA is to advance the education of the pupils in the school, particularly by continuing to build effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of pupils but also to enable some fun time for the children.

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)

The Trustees have had regard to the guidance issued by the charity commission on public benefit whilst undertaking their activities and fundraising.

The events continue to be well communicated through the school and through social media. We have also had success with local residents attending our event such as Fireworks and Summer fete which we held on a Saturday this year. We have introduced some new events this year to increase income and for the benefit of children

Lottery

Lottery sales have been strong this year, we need another push on ticket sales to increase profit.

Total profit raised - £1213.47

Father's day – Another popular event with kids and parents alike

Total profit £1213.47

Easter Event & Raffle– we held an easter egg hunt on the field again, which the children enjoyed, Which also included a Raffle.

Total Profit - £317.68

Fireworks – This event is hugely popular not just with schools' children/parents back with the local community too. We continue to run this event each year. Another strong year.

Total Profit - £4461.47

Mother's Day – Another popular event with kids and parents alike.

Total Profit £1,580.67

Sponsored bounce – Children were asked to gain sponsorship to come and bounce as many times as they could in a set time. This was extremely well received.

Total Profit - £917.04

Colour Run – Last year was a great success, children had a great time, they very much enjoyed it and we shall continue to do this next in the future.

Total Profit £155.79

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.

The PTA continues to have a small group of very hard working dedicated volunteers who give up their time freely to meet the objectives of the charity, without whose help and support such events would not be possible. We have started to increase our core base of volunteers to push and drive our PTA along.

Our objective for the coming year continues to be to organise events that inspire the community spirit within the school whilst continuing to raise funds for the additional air conditioning units for four classrooms. We are looking to purchase music equipment for all class room. As music can communicate on all levels

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

FireWorks This was a great year for the PTA, strong attendance at our firework show, along with great sales on our food/snacks, gift and lights stalls.

The money raised this year has helped the school to purchase and instal Air-conditioning units in 4 class rooms and have been able to secure a deposit on four additional class rooms too. Which will be installed this year.

Section E Financial review

Brief statement of the charity's policy on reserves

We keep a reserve of £5,000 in the bank to meet expenditure requirements for events

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.

Our main aim is to provide successful events that everybody can afford and enjoy and to continue bringing the school and community together.

We continue to liaise with the school and we hope with the head's help we can continue to organise more events and raise more money for the school.

Section F Other optional information

We would like to thank all of you who have donated your time to make our events a success. All help is greatly appreciated. We hope that we can continue to work together and hopefully gain some more dedicated members.

Everybody's lives are busy, and we know how precious time is for all. We are extremely grateful to all those people who are able to give up a little bit of their time to help the school and the children.

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)	KELLY LAWSON	Jason Cordery
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	1/5/26	

Date	Details	amount	File ref 1	File ref 2
------	---------	--------	------------	------------

Only the date entry and opening balances in this row

No entries in this row

9/3/2024	School Lottery	40.00		
9/23/2024	Credit in	1,028.20	CASH in	
9/23/2024	Credit in	517.04	CASH in	
9/23/2024	Credit in	570.00	CASH in	
9/23/2024	Credit in	175.00	CASH in	
9/23/2024	Credit in	145.00	CASH in	
9/23/2024	Credit in	290.00	CASH in	
9/23/2024	Credit in	560.00	CASH in	
9/23/2024	Credit in	350.00	CASH in	
9/26/2024	Cutprice Wholesaler	1,060.01	Cash out	
9/27/2024	Havering Theatre	3,933.00	cash out	
10/1/2024	Stripe payment - Credit	653.86	cash in	
10/3/2024	Iceland foods	6.95		
10/3/2025	Iceland foods	74.90		
10/4/2024	Cutprice Wholesaler	39.03		
10/7/2024	SumUp payments	24.58	cash in	
10/7/2024	party monsters	45.00	cash out	
10/8/2024	School Lottery	59.60	cash in	
10/10/2024	tesco stores	15.75		
10/14/2024	Stripe payment - Credit	19.07	cash in	
10/14/2024	Cash withdrawel	100.00	Cash out	
10/21/2024	Stripe payment - Credit	164.83	cash in	
10/21/2024	The Glow Company	780.81		
10/23/2024	tesco stores	20.80	cash out	
10/28/2024	Amazon	57.17	cash out	TR4D90CF4
10/28/2024	Costsco	45.57	cash out	Card 8609
10/29/2024	SumUp payments	104.24	cash in	
10/30/2024	Debit out 601115	1,000.00	cash out	1008
10/30/2024	London marathon Entry fee	480.00	cash out	
11/1/2024	Stripe payment - Credit	2,530.92	cash in	
11/4/2024	Amazon	47.32	cash out	
11/4/2024	Costsco	16.78		
11/5/2024	School Lottery	54.00		
11/5/2024	Asda	40.00		Card 8609
11/5/2024	Booker - Wholesale	358.48		Card 8609
11/6/2024	The Fat pizza	200.00		
11/11/2024	Credit in	615.95		601801
11/11/2024	SumUp payments	1,153.21	cash in	PID806734
11/11/2024	Credit in	150.00	cash in	601801
11/11/2024	Credit in	355.00	cash in	601801
11/11/2024	Credit in	430.00	cash in	601801
11/11/2024	Credit in	440.00	cash in	601801
11/11/2024	Credit in	660.00	cash in	601801

11/11/2024	Credit in	930.00	cash in	601801
11/20/2024	tesco stores	56.99	cash out	
11/25/2024	Amazon	35.49	Cash out	
12/2/2024	Stripe payment - Credit	2,835.34	CASH in	
12/2/2024	Costsco Wholesale	25.98	Cash out	
12/3/2024	School Lottery	64.80		
12/4/2024	Amazon	16.76	Cash out	E1958j7jt5
12/5/2024	Cost Cutter	14.50		Card 8609
12/9/2024	Fireworks Deposit 2025	2,400.00		
12/9/2024	Catherine Blackwel Selection boxes	600.00	Cash out	
12/9/2024	Brewery Romford car park	3.75		76002
12/10/2024	School Lottery	10.20		
12/11/2024	Booker - Wholesale	50.75	Cash out	
12/11/2024	Amazon	30.97	Cash out	6m36o3za5
12/11/2024	Tesco stores	50.00	Cash out	
12/12/2024	Amazon	33.49	Cash out	QB34N59Y5
12/13/2024	Debit out 601115	1,000.00	Cash out	
12/16/2024	SumUp payments	45.22		
12/16/2024	Tesco stores - card 8609	13.65	cash in	Refund 8609
12/16/2024	Tesco Stores	45.70	cash out	
12/16/2024	Oe below Barnsley GB	11.30	cash out	
12/16/2024	Sainsburys	25.80	cash out	
12/16/2024	Cash withdrawel	170.00	cash out	
12/18/2024	Tesco Stores	95.91	cash out	Card 8609
12/23/2024	Charities Trust	676.50	cash in	CT67600
1/2/2025	Stripe payment - Credit	938.33	cash in	
1/3/2025	Credit in	915.10	cash in	
1/3/2025	Credit in	81.50	cash in	
1/3/2025	Credit in	421.85	cash in	
1/3/2025	Credit in	248.00	Disco	
1/7/2025	School Lottery	72.00	cash in	
1/13/2025	Costco - Wholesale	67.20	cash out	
1/27/2025	Skiddle.com	45.25	cash out	
1/27/2025	Skiddle.com	45.25	cash out	
2/4/2025	School Lottery	53.20		
2/17/2025	SumUp payments	51.64	cash in	
2/17/2025	party monsters	45.00	cash out	Card 8832
2/18/2025	Parent Pay	1,178.73		
2/21/2025	Credit In - 601801	3,130.55	cash in	
2/21/2025	Credit In - 601801	80.00	cash in	
2/21/2025	Credit In - 601801	1,163.21	cash in	
2/24/2025	Stripe payment - Credit	100.18	cash in	
2/24/2025	Brewery Romford car park	3.25		Card 8832
2/25/2025	Parent Pay	706.81	cash in	
2/27/2025	Harrow lodge Primary School	1,668.91	cash out	Pay Back
2/28/2025	Tesco stoers	550.80	cash out	Card 8832
3/3/2025	Stripe payment - Credit	9.38	cash in	
3/4/2025	Asda ParentKind CashPot	159.89	cash in	
3/4/2025	School Lottery	56.80		

3/4/2025	Parent Pay	263.90	CASH in	
3/5/2025	Cash withdrawel	140.00	Cash out	
3/6/2025	Tesco Stores	117.97	cash out	Card 8832
3/6/2025	Booker - Wholesale	46.79	cash out	Card 8832
3/11/2025	Parent Pay	378.12	cash in	
3/18/2025	Parent Pay	15.76	cash in	
3/18/2025	The Havering Theatre	1,419.00		Card 8832
3/19/2025	Poundland Ltd	22.00	cash out	Card 8832
3/19/2025	Card factory	16.96	cash out	Card 8832
3/19/2025	Amazon	38.97	Cash out	Card 8832
3/19/2025	London Borough of Havering	40.00	Cash out	Card 8832
3/21/2025	Booker - Wholesale	424.93	Cash out	Card 8832
3/27/2025	Debit out 601115	350.00	cash out	
3/28/2025	Charities Trust	100.00	cash in	67600
4/1/2025	Stripe payment - Credit	93.70	cash in	
4/1/2025	School Lottery	8.70		
4/1/2025	Parent Pay	229.32	cash in	
4/1/2025	Tesco Stores	33.00	cash out	Card 8832
4/7/2025	SumUp payments	43.87	cash in	
4/7/2025	Parent kind Direct Debit	162.00	cash out	
4/8/2024	School Lottery	67.20		
4/8/2025	Parent Pay	444.01	cash in	
4/17/2025	Credit in	209.65	cash in	
4/17/2025	credit in	411.20	cash in	
4/17/2025	credit in	1,936.05		
4/22/2025	Brewery Romford car park	3.25	cash out	Card 8832
4/22/2025	Cash withdrawel		cash out	
4/23/2025	Cutprice Wholesaler	899.28	cash out	Card 8832
4/23/2025	Iceland foods	115.35	Cash out	Card 8832
4/24/2025	Iceland foods	25.55	Cash out	Card 8832
4/29/2025	Iceland foods	54.70	Cash out	Card 8832
4/29/2025	Tesco Stores	22.50	Cash out	Card 8832
5/1/2025	Stripe payment - Credit	62.20	cash in	
5/1/2025	Firework crazy	720.00	cash out	Card 8832
5/1/2025	Amazon	17.50	cash out	Card 8832
5/6/2025	Credit In	18.47	cash in	
5/6/2025	Tesco Stores	31.25	cash out	Card 8832
5/6/2025	Iceland foods	79.30	cash out	Card 8832
5/7/2025	School Lottery	56.80		
5/8/2025	Parent Pay	78.69	cash in	
5/12/2025	Stripe payment - Credit	388.71	cash in	
5/13/2025	Parent Pay	629.56		
5/13/2025	Iceland foods	26.35	Cash out	Card 8832
5/13/2025	Amazon	328.52	Cash out	Card 8832
5/14/2025	Poundland Ltd	15.00	cash out	Card 8832
5/15/2025	B&M Romford	3.00	cash out	Card 8832
5/15/2025	Iceland foods	62.60	cash out	Card 8832
5/15/2025	Tesco Stores	12.50	Cash out	Card 8832
5/16/2025	Amazon - Refund	8.54	cash in	Card 8832
5/20/2025	Parent pay	609.88	cash in	
5/21/2025	tesco stores	9.00	cash out	Card 8832

5/27/2025	Amazon	53.24	cash out	Card 8832
5/28/2025	Parent pay	344.29	cash in	
6/2/2025	Stripe payment - Credit	207.03	cash in	
6/3/2025	School Lottery	50.40		
6/3/2025	Parent Pay	119.02	cash in	
6/3/2025	Iceland foods	68.00	cash out	Card 8832
6/3/2025	Tesco Stores	26.50	cash out	Card 8832
6/10/2025	Parent Pay	363.96	cash in	
6/10/2025	Booker - Wholesale	683.26	Cash out	Card 8832
6/10/2025	Amazon	21.98		Card 8832
6/11/2025	Tesco	34.00		Card 8832
6/11/2025	Iceland foods	57.75		Card 8832
6/12/2025	Debit out 601115	345.00	cash out	
6/17/2025	Parent pay	206.57	cash in	
6/17/2025	Debit out 601115	390.00	cash out	
6/17/2025	Iceland foods	122.10	cash out	Card 8832
6/18/2025	Tesco stores	13.80	cash out	Card 8832
6/18/2025	Iceland foods	11.00	cash out	Card 8832
6/18/2025	Iceland foods	22.50	cash out	Card 8832
6/19/2025	The Fat pizza	200.00	cash in	
6/23/2025	SumUp payments	84.31	cash in	
6/23/2025	Tesco Stores	27.75	cash out	Card 8832
6/23/2025	Iceland foods	160.40	cash out	Card 8832
6/24/2025	Parent pay	1,209.92	cash in	
6/24/2025	Actifwear Ltd	900.93		
6/27/2025	Harrow lodge Primary School Circus	3,245.00	cash out	payment
6/27/2025	Risus Ltd	498.66	cash out	Card 8832
7/1/2025	Stripe payment - Credit	154.91	cash in	
7/1/2025	SumUp payments	1.95	cash in	
7/1/2025	Tesco stores	11.25	cash out	Card 8832
7/1/2025	Iceland foods	105.80	cash out	Card 8832
7/2/2025	Amazon	9.99	cash out	Card 8832
7/2/2025	Booker - Wholesale	282.12	cash out	Card 8832
7/3/2025	Amazon	41.14	cash out	Card 8832
7/3/2025	Tesco Stores	18.75	cash out	Card 8832
7/3/2025	Iceland foods	45.00	cash out	Card 8832
7/3/2025	Iceland foods	15.00	cash out	Card 8832
7/4/2025	Debit out 601115	1,000.00	cash out	
7/7/2025	SumUp payments	44.70	cash in	
7/7/2025	Amazon	8.97	cash out	
7/7/2025	Iceland foods	33.70	cash out	
7/8/2025	School Lottery	64.40		
8/5/2025	School Lottery	43.60		
8/8/2025	Credit In	1,866.69	cash in	
8/8/2025	Credit In	3,464.81	cash in	
8/8/2025	Credit In	100.00		
8/18/2025	Credit In	10.00	cash in	
8/18/2025	Credit In	1,050.71	cash in	
8/18/2025	Credit In		cash in	
8/18/2025	Credit In	540.00	cash in	
8/18/2025	Credit In	370.00	cash in	

8/18/2025	Credit In	335.00	cash in
8/18/2025	Credit In	160.00	cash in
8/18/2025	Credit In	495.00	cash in

No entries in this row			

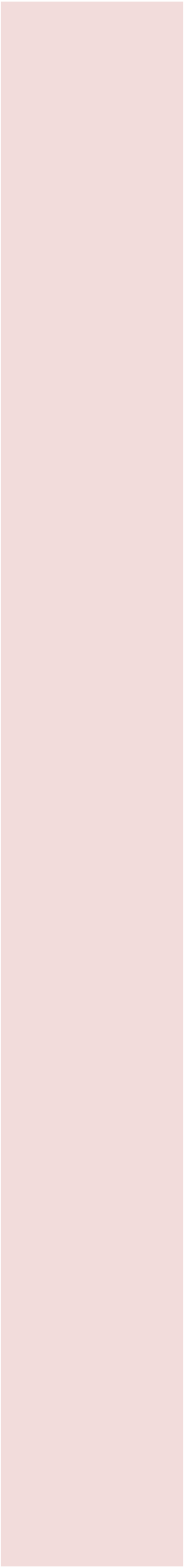
###

No entries in this col

Mothers
day

No entries in this row

200.00
615.95
1,153.21
150.00
355.00
430.00
440.00
660.00



930.00

2,835.34

64.80

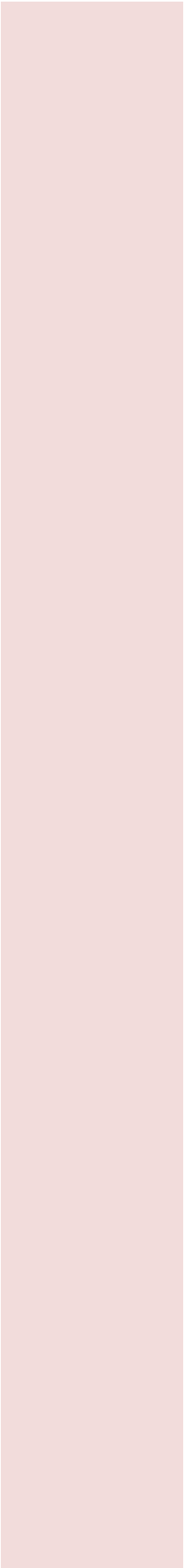
10.20

915.10

72.00

53.20

56.80



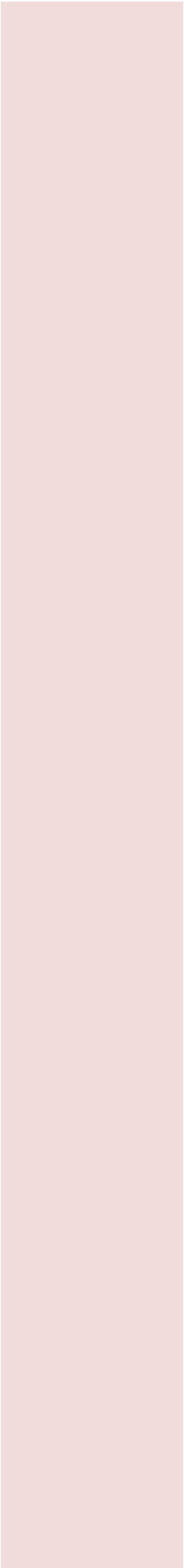
263.90

8.70

67.20

1,936.05

56.80



50.40

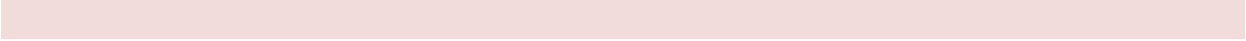
64.40
40.60

3,464.81
100.00

540.00

	No entries in this row					
	698.70	3,571.76	10,008.41	1,019.34	1,057.04	2,238.98

<i>Fathers day</i>	<i>Christmas Fair</i>	<i>Breakfast with Santa</i>	<i>Summer Fair</i>	<i>World Book day</i>	<i>Eastr Raffle</i>	<i>Egg Hunt</i>	<i>Happy Circus</i>
------------------------	---------------------------	---------------------------------	------------------------	---------------------------	---------------------	-----------------	---------------------



1,028.20

145.00

290.00

560.00

350.00

945.87

45.22
13.65

676.50
938.33
421.85

3,130.55
80.00
1,163.21

9.38

93.70

229.32

444.01

209.65

411.20

62.20

18.47

78.69

629.56

8.54

609.88

344.29

119.02

363.96

206.57

200.00

84.31

1,209.92

154.91

1.95

44.70

1,866.69

1,050.71

250.00

370.00

1,893.70	3,932.27	3,482.91	2,723.61	560.00	556.20	1,244.56	4,466.76

Income						No entries in this col.	Current balance
All School Disco	Year 6 leavers disco	London Marathan	Colour Run	Additional Charity work	Harrow Lodge PTA purchasing		Total income
							40.00
							1,028.20
							517.04
			570.00				570.00
			175.00				175.00
							145.00
							290.00
							560.00
							350.00
							-
							-
							653.86
							6.95
							-
							39.03
24.58							24.58
							-
							59.60
							-
19.07							19.07
							-
164.83							164.83
							-
							-
							-
							-
							104.24
							-
							-
							2,530.92
							-
							-
							54.00
							-
							-
							200.00
							615.95
							1,153.21
							150.00
							355.00
							430.00
							440.00
							660.00

				930.00
				-
				-
				2,835.34
				-
				64.80
				-
				-
				-
				-
				-
				10.20
				-
				-
				-
				-
				45.22
				13.65
				-
				-
				-
				-
				-
				676.50
				938.33
				915.10
		81.50		81.50
				421.85
248.00				248.00
				72.00
				-
				-
				-
				53.20
		51.64		51.64
				-
		1,178.73		1,178.73
				3,130.55
				80.00
				1,163.21
		100.18		100.18
				-
706.81				706.81
				-
				-
				9.38
		159.89		159.89
				56.80

378.12
15.76

100.00

43.87

388.71

263.90
-
-
-
378.12
15.76
-
-
-
-
-
-
-
100.00
93.70
8.70
229.32
-
43.87
-
67.20
444.01
209.65
411.20
1,936.05
-
-
-
-
-
-
-
62.20
-
-
18.47
-
-
56.80
78.69
388.71
629.56
-
-
-
-
-
8.54
609.88
-

207.03

-
344.29
207.03
50.40
119.02
-
-
363.96
-
-
-
-
-
206.57
-
-
-
-
-
200.00
84.31
-
-
1,209.92
-
-
-
154.91
1.95
-
-
-
-
-
-
-
-
-
44.70
-
-
64.40
40.60
1,866.69
3,464.81
100.00
10.00
1,050.71
250.00
540.00
370.00

10.00

335.00

160.00

495.00

335.00

160.00

495.00

1,989.75

-

921.50

1,112.03

1,590.44

-

43,067.96

Total income

£		- £	24,309.75	14,358.46	No entries in this col.
Cash			Bank	Total Exp	
	-		9,951.29		
No entries in this row					
			40.00	-	
			1,028.20	-	
			517.04	-	
			570.00	-	
			175.00	-	
			145.00	-	
			290.00	-	
			560.00	-	
			350.00	-	
-			1,060.01	1,060.01	
-			3,933.00	3,933.00	
			653.86	-	
			6.95	-	
-			74.90	74.90	
			39.03	-	
			24.58	-	
-			45.00	45.00	
			59.60	-	
-			15.75	15.75	
			19.07	-	
-			100.00	100.00	
			164.83	-	
-			780.81	780.81	
-			20.80	20.80	
-			57.17	57.17	
-			45.57	45.57	
			104.24	-	
-			1,000.00	1,000.00	
-			480.00	480.00	
			2,530.92	-	
-			47.32	47.32	
-			16.78	16.78	
			54.00	-	
-			40.00	40.00	
-			358.48	358.48	
			200.00	-	
			615.95	-	
			1,153.21	-	
			150.00	-	
			355.00	-	
			430.00	-	
			440.00	-	
			660.00	-	

	930.00	-
-	56.99	56.99
-	35.49	35.49
	2,835.34	-
-	25.98	25.98
	64.80	-
-	16.76	16.76
-	14.50	14.50
-	2,400.00	2,400.00
-	600.00	600.00
-	3.75	3.75
	10.20	-
-	50.75	50.75
-	30.97	30.97
-	50.00	50.00
-	33.49	33.49
-	1,000.00	1,000.00
	45.22	-
	13.65	-
-	45.70	45.70
-	11.30	11.30
-	25.80	25.80
-	170.00	170.00
-	95.91	95.91
	676.50	-
	938.33	-
	915.10	-
	81.50	-
	421.85	-
	248.00	-
	72.00	-
-	67.20	67.20
-	45.25	45.25
-	45.25	45.25
	53.20	-
	51.64	-
-	45.00	45.00
	1,178.73	-
	3,130.55	-
	80.00	-
	1,163.21	-
	100.18	-
-	3.25	3.25
	706.81	-
-	1,668.91	1,668.91
-	550.80	550.80
	9.38	-
	159.89	-
	56.80	-

	263.90	-
-	140.00	140.00
-	117.97	117.97
-	46.79	46.79
	378.12	-
	15.76	-
-	1,419.00	1,419.00
-	22.00	22.00
-	16.96	16.96
-	38.97	38.97
-	40.00	40.00
-	424.93	424.93
-	350.00	350.00
	100.00	-
	93.70	-
	8.70	-
	229.32	-
-	33.00	33.00
	43.87	-
-	162.00	162.00
	67.20	-
	444.01	-
	209.65	-
	411.20	-
	1,936.05	-
-	3.25	3.25
-	50.00	50.00
-	899.28	899.28
-	115.35	115.35
-	25.55	25.55
-	54.70	54.70
-	22.50	22.50
	62.20	-
-	720.00	720.00
-	17.50	17.50
	18.47	-
-	31.25	31.25
-	79.30	79.30
	56.80	-
	78.69	-
	388.71	-
	629.56	-
-	26.35	26.35
-	328.52	328.52
-	15.00	15.00
-	3.00	3.00
-	62.60	62.60
-	12.50	12.50
	8.54	-
	609.88	-
-	9.00	9.00

-	53.24	53.24
	344.29	-
	207.03	-
	50.40	-
	119.02	-
-	68.00	68.00
-	26.50	26.50
	363.96	-
-	683.26	683.26
-	21.98	21.98
-	34.00	34.00
-	57.75	57.75
-	345.00	345.00
	206.57	-
-	390.00	390.00
-	122.10	122.10
-	13.80	13.80
-	11.00	11.00
-	22.50	22.50
	200.00	-
	84.31	-
-	27.75	27.75
-	160.40	160.40
	1,209.92	-
-	900.93	900.93
-	3,245.00	3,245.00
-	498.66	498.66
	154.91	-
	1.95	-
-	11.25	11.25
-	105.80	105.80
-	9.99	9.99
-	282.12	282.12
-	41.14	41.14
-	18.75	18.75
-	45.00	45.00
-	15.00	15.00
-	1,000.00	1,000.00
	44.70	-
-	8.97	8.97
-	33.70	33.70
	64.40	-
	40.60	-
	1,866.69	-
	3,464.81	-
	100.00	-
	10.00	-
	1,050.71	-
	250.00	-
	540.00	-
	370.00	-

		335.00	-	
		160.00	-	
		495.00	-	
No entries in this row				
	-	14,358.46	28,709.50	

Cash

Bank

Total Exp

Surplus	14,358.46
Bank/cash	14,358.46
Checked	

Expenditure						
Lottery	Ice Cream Stall	Fireworks	Panto	Sponsored Bounce	Mothers day	Fathers day
						Christmas Fair



1,060.01

3,933.00

74.90

780.81

20.80

57.17

45.57

47.32

16.78

40.00

358.48

56.99
35.49

16.76
14.50

2,400.00

3.75

30.97
50.00
33.49

45.70

170.00
95.91

67.20

45.00

3.25

140.00

117.97
46.79

1,419.00

22.00
16.96
38.97
40.00
424.93

50.00

115.35
25.55
54.70
22.50

720.00

17.50

31.25
79.30

26.35
328.52
15.00
3.00
62.60
12.50

9.00

68.00
26.50

21.98
34.00
57.75

122.10
13.80
11.00
22.50

27.75
160.40

11.25
105.80

45.00
15.00

33.70

No entries in this row							
-	1,189.08	5,546.94	5,352.00	140.00	658.31	680.23	553.56

Breakfast with Santa

Summer Fair

World Book day

Eastr Raffle

Egg Hunt

Happy Circus

All School Disco



45.00

100.00

25.98

600.00

50.75

11.30

25.80

45.25

45.25

550.80

33.00

899.28

683.26

345.00

390.00

3,245.00

9.99
282.12
41.14
18.75

8.97

713.83	1,434.23	-	550.80	932.28	3,680.50	145.00

<i>Year 6 leavers disco</i>	<i>London Marathan</i>	<i>Colour Run</i>	<i>Additional Charity work</i>	<i>Harrow Lodge PTA purchasing</i>	<i>No entries in this col.</i>
				15.75	
	480.00			1,000.00	



1,000.00

1668.91

350

162

3.25

498.66

53.24

900.93

1,000.00



498.66	480.00	53.24	-	6,100.84
--------	--------	-------	---	----------

Column Heading	Income	Expenditure	Surplus /Deficit(-)
----------------	--------	-------------	------------------------

	Column1	Column2	Column3
<i>Lottery</i>	698.70	-	698.70
<i>Ice Cream Stall</i>	3,571.76	1,189.08	2,382.68
<i>Fireworks</i>	10,008.41	5,546.94	4,461.47
<i>Panto</i>	1,019.34	5,352.00 -	4,332.66
<i>Sponsored Bounce</i>	1,057.04	140.00	917.04
<i>Mothers day</i>	2,238.98	658.31	1,580.67
<i>Fathers day</i>	1,893.70	680.23	1,213.47
<i>Christmas Fair</i>	3,932.27	553.56	3,378.71
<i>Breakfast with Santa</i>	3,482.91	713.83	2,769.08
<i>Summer Fair</i>	2,723.61	1,434.23	1,289.38
<i>World Book day</i>	560.00	-	560.00
<i>Easter Raffle</i>	556.20	550.80	5.40
<i>Egg Hunt</i>	1,244.56	932.28	312.28
<i>Happy Circus</i>	4,466.76	3,680.50	786.26
<i>All School Disco</i>	1,989.75	145.00	1,844.75
<i>Year 6 leavers disco</i>	-	498.66 -	498.66
<i>London Marathan</i>	921.50	480.00	441.50
<i>Colour Run</i>	1,112.03	53.24	1,058.79
<i>Additional Charity work</i>	1,590.44	-	1,590.44
Harrow Lodge PTA purchasing	-	6,100.84 -	6,100.84
Totals	43,067.96	28,709.50	14,358.46

Totals from cash book totals	43,067.96	28,709.50	14,358.46
------------------------------	-----------	-----------	-----------

Surplus/deficit from blue cell.	43,067.96	28,709.50	14,358.46
---------------------------------	-----------	-----------	-----------

14,358.46

Should be zeros (i.e. the same), if not there's a posting error	0.00	0.00	0.00
---	------	------	------



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Harrow Lodge primary PTA

31/08/25

1130641

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/25.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:



30/04/2026

Date:

Maria Haynes

Name:

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

Address:

Harrow Lodge Primary school

Rainsford way

Hornchurch, Essex, RM12 4BP

Section B

Disclosure

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.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A

Reference and administration details

Charity name

Harrow Lodge Primary PTA

Other names charity is known by

Registered charity number (if any)

1130641

Charity's principal address

Harrow Lodge primary School

Rainsford way

Hornchurch, Essex

Postcode

RM12 4BP

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	Kelly Lawson	Chair	01/09/23 – 31/08/2024	
2	Jason Cordery	Treasurer	01/09/23 – 31/08/2024	
3	Hanna Walsh	Secretary	01/09/23 – 31/08/2024	
4	Danielle Cooper	Vice chair	01/09/23 – 31/08/2024	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

--

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)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members at AGM and hold office until next AGM. Nominations can be made by any member and seconded by another

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.

Risk Assessments are carried out for all funds raising events. These are checked by the site manager and agreed with Head teacher

Section C Objectives and activities

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

The objective of Harrow Lodge primary School PTA is to advance the education of the pupils in the school, particularly by continuing to build effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of pupils but also to enable some fun time for the children.

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)

The Trustees have had regard to the guidance issued by the charity commission on public benefit whilst undertaking their activities and fundraising.

The events continue to be well communicated through the school and through social media. We have also had success with local residents attending our event such as Fireworks and Summer fete which we held on a Saturday this year. We have introduced some new events this year to increase income and for the benefit of children

Lottery

Lottery sales have been ok, we need another push on ticket sales to increase profit

Total profit raised - £716.36

Father's day – Another popular event with kids and parents alike

Total Loss £484.55

Easter Event & Raffle– we held an easter egg hunt on the field again, which the children enjoyed, Which also included a Raffle.

Total Profit - £641.27

Fireworks – This event is hugely popular not just with schools children/parents back with the local community too. We continue to run this event each year.

Total Profit - £6851.63

Mother's Day – Another popular event with kids and parents alike.

Total lost £611.05

Sponsored bounce – Children were asked to gain sponsorship to come and bounce as many times as they could in a set time. This was extremely well received.

Total Profit - £876.52

Colour Run – This is a new event we run this year. Which the children very much enjoyed and we shall be doing this event again next year

Total Profit £1726.35.

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.

The PTA continues to have a small group of very hard working dedicated volunteers who give up their time freely to meet the objectives of the charity, without whose help and support such events would not be possible. We have started to increase our core base of volunteers to push and drive our PTA along.

Our objective for the coming year continues to be to organise events that inspire the community spirit within the school whilst continuing to raise raising funds for air conditioning for our school. We have been able to install Air Conditioning in four classroom. With another four classrooms scheduled for installation next school year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This was rather challenging due to covid-19 restrictions that were in place for some parts of the year.

However, we still raised enough to purchase new TV's to replace our old class room ones. In addition to purchase of additional iPads .

We received a match funding amount of £500 from one of the PTA members which we are hoping to receive each year now going forward.

Section E

Financial review

Brief statement of the charity's policy on reserves

We keep a reserve of £5,000 in the bank to meet expenditure requirements for events

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.

Our main aim is to provide successful events that everybody can afford and enjoy and to continue bringing the school and community together.

We continue to liaise with the school and we hope with the head's help we can continue to organise more events and raise more money for the school.

Section F

Other optional information

We would like to thank all of you who have donated your time to make our events a success. All help is greatly appreciated. We hope that we can continue to work together and hopefully gain some more dedicated members.

Everybody's lives are busy, and we know how precious time is for all. We are extremely grateful to all those people who are able to give up a little bit of their time to help the school and the children.

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)	KELLY LAWSON	Susan Cordery
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	27-2-25	

Date	Details	amount	File ref 1	File ref 2
------	---------	--------	------------	------------

Only the date entry and opening balances in this row

No entries in this row

9/5/2023	School Lottery	57.00		
9/13/2023	School Lottery	9.00		
9/19/2023	School Lottery	16.50		
9/25/2023	Justin Vella Harrow lodge	75.00	Branch single payment	
9/25/2023	Harrow PTA Prima Invoice	1,000.00	Uniform	Sell back
9/25/2023	Costco Wholesale	16.78		
9/25/2023	Brewery Romford Car Park	3.50		
9/25/2023	Cash Withdrawal	100.00		
10/2/2023	Stripe Payment	282.73		
10/3/2023	School Lottery	45.20		
10/4/2023	Costco Wholesale	26.37		
10/5/2023	Tesco Stores	53.85		
10/10/2023	School Lottery	8.70		
10/16/2023	Costco Wholesale	25.38		
10/17/2023	School Lottery	7.80		
10/19/2023	Young World Leisure	50.00	refund	
10/19/2023	The glow company	787.80		
10/26/2023	Fireworks payment	2,400.00	Final payment	
10/26/2023	Amazon	21.19		
10/26/2023	Booker Ltd	513.34	Card Payment	
10/30/2023	Costco Wholesale	45.42		
10/30/2023	Amazon	28.92		
11/1/2023	Stripe Payment	1,576.29		
11/3/2023	Transfer	50.00		
11/3/2023	Payment out	1,000.00	Debit 601115	
11/3/2023	Branch payment	50.00	Nicole Bryan	
11/6/2023	Payment in	4,981.98	Fireworks	
11/6/2023	Screwfix	69.98	Card Payment	
11/6/2023	Screwfix	3.34	Card Payment	
11/6/2023	Poundland	5.10	Card Payment	
11/7/2023	Sum-up payment	736.80		
11/7/2023	Poundland	6.00	Card Payment	
11/8/2023	School Lottery	54.80		
11/13/2023	Cut Price Wholesaler	1,104.45	Card Payment	
11/20/2023	Morrisons Store	124.20	Card Payment	
11/20/2023	Abbotts Bouncy Castle	260.00	Card Payment	
11/20/2023	Morrisons Store	124.20	Card Payment	
11/20/2023	Morrisons Store	124.20	Card Payment	
11/20/2023	Morrisons Store	108.00	Card Payment	
11/20/2023	Morrisons Store	108.00	Card Payment	
11/22/2023	Amazon	57.97	Card Payment	
11/23/2023	Cut Price Wholesaler	88.88		
11/23/2023	Amazon	10.99		

12/1/2023	Stripe Payment	4,010.41	
12/1/2023	Cash Withdrawal	15.00	Noak Hill
12/5/2023	School Lottery	40.80	
12/6/2023	Booker Ltd	31.46	
12/6/2023	Tesco Stores	39.55	
12/6/2023	Lidl	14.90	
12/6/2023	Amazon	29.77	
12/7/2023	Costco Wholesale	49.95	
12/7/2023	Amazon	14.50	
12/7/2023	Costco Wholesale	24.96	
12/8/2023	Payment in	1,497.68	
12/8/2023	Payment out	890.00	
12/11/2023	Sum-up payment	60.94	
12/11/2023	Tesco Stores	62.50	
12/11/2023	Amazon	23.99	
12/18/2023	Cash Withdrawal	100.00	RBS
12/19/2023	School Lottery	7.80	
12/19/2023	Tesco Stores	55.12	
1/2/2024	Stripe Payment	138.99	
1/4/2024	School Lottery	45.60	
1/9/2024	School Lottery	7.80	
1/22/2024	Payment in	1,437.61	
1/22/2024	payment in	250.00	
1/22/2024	payment in	80.00	
1/22/2024	payment in	940.00	
1/22/2024	payment in	380.00	
1/22/2024	payment in	360.00	
1/22/2024	payment in	370.00	
1/22/2024	Payment out	379.00	Coach payment
1/22/2024	Costco Wholesale	67.20	Costco membership
2/1/2024	Tesco Stores	201.60	
2/1/2024	Tesco Stores	273.60	
2/7/2024	School Lottery	52.00	
2/13/2024	School Lottery	7.80	
2/14/2024	Amazon	80.99	
2/23/2024	Happy Promotions	306.00	
2/23/2024	Cash Withdrawal	100.00	Float
2/26/2024	CG benevity	44.00	
3/1/2024	Amazon	23.88	
3/1/2024	Amazon	31.99	
3/5/2024	School Lottery	41.60	
3/5/2024	Booker Ltd	319.55	
3/5/2024	One below	100.37	
3/5/2024	Card Factory	14.78	
3/5/2024	Brewery Romford Car Park	3.00	
3/5/2024	Poundland	8.00	
3/6/2024	Cash Withdrawal	410.00	
3/6/2024	Aldi	11.96	
3/14/2024	Cutprice wholesaler	671.47	

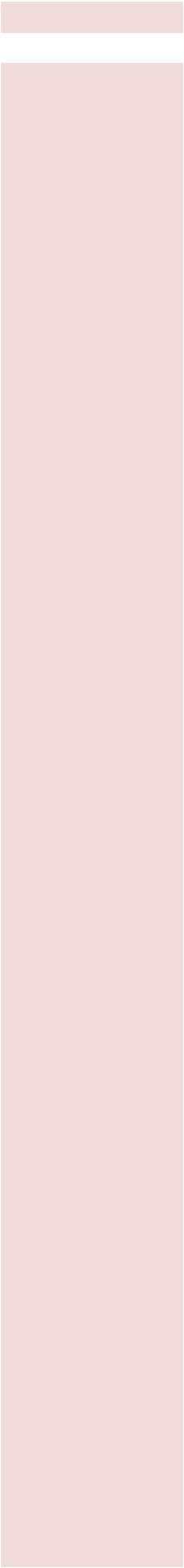
3/18/2024	Wowcher	29.99		
3/18/2024	Wowcher	9.99		
3/25/2024	Amazon	36.56		
3/27/2024	School Lottery	7.80		
3/28/2024	Aldi	23.84		
4/2/2024	Stripe Payment	20.76		
4/3/2024	Payment in	1,286.52		
4/3/2024	Payment in	692.10		
4/3/2024	Payment in	724.75		
4/3/2024	Sum-up payment	73.76		
4/3/2024	Wheel 2 Wheel	160.00	Deposit	
4/4/2024	School Lottery	41.60		
4/8/2024	Parentkind	153.00	XJEA7NU	Insurance
4/12/2024	Payment in	263.00		
4/12/2024	Payment in	1,848.79		
4/23/2024	Cash Withdrawal	100.00		
4/24/2024	Iceland	12.15		
4/26/2024	Iceland	78.30		
4/26/2024	Cash Withdrawal	50.00	Ice Cream	Float
4/29/2024	Iceland	20.25		
5/8/2024	School Lottery	59.80		
5/17/2024	Amazon	279.99		
5/21/2024	Booker Ltd	279.07		
5/21/2024	Iceland	14.50		
5/21/2024	Costco Wholesale	8.37		
5/21/2024	Havering Theature	1,311.00	Panto Depos	45627
5/21/2024	Cutprice wholesaler	324.68		
5/29/2024	School Lottery	7.80		
6/4/2024	School Lottery	41.60		
6/6/2024	Amazon	31.99		
6/10/2024	Bank Transfer	11,800.00	AirCon	
6/10/2024	Brewery Romford Car Park	3.50		
6/10/2024	Cash Withdrawal	40.00		
6/11/2024	Amazon	85.25		
6/13/2024	School Lottery	0.83		
6/13/2024	Amazon	23.39		
6/13/2024	Screwfix	15.96		
6/13/2024	Activewaer	798.00	Year 6	Leaver Jumpers
6/17/2024	Payment in	795.47	Cash Deposit	
6/17/2024	Payment in	221.00	Cash Deposit	
6/17/2024	Payment in	414.20	Cash Deposit	
6/17/2024	Sum-up payment	3.94		
6/17/2024	Payment In	680.00	Cash Deposit	
6/17/2024	Payment In	200.00	Cash Deposit	
6/17/2024	Payment In	430.00	Cash Deposit	
6/17/2024	Payment In	195.00	Cash Deposit	
6/17/2024	Payment In	250.00	Cash Deposit	
6/17/2024	Payment In	325.00	Cash Deposit	
6/17/2024	Payment In	285.00	Cash Deposit	
6/17/2024	Payment In	145.00	Cash Deposit	
6/17/2024	Payment In	280.00	Cash Deposit	

6/17/2024	Bank Transfer	2,200.00	AirCon	Final Payment
6/17/2024	Brewery Romford Car Park	2.50		
6/18/2024	Cash Withdrawal	150.00		
6/24/2024	Payment In	390.00		
6/24/2024	Amazon	34.99		
6/25/2024	School Lottery	6.00		
6/25/2024	Costco Wholesale	26.35		
6/26/2024	Risus Ltd	115.12		
6/26/2024	Poundland	4.00		
6/26/2024	Iceland	59.25		
6/26/2024	Sainsbury	1.75		
6/27/2024	Booker Ltd	293.63		
7/1/2024	Stripe Payment	36.86		
7/2/2024	School Lottery	32.00		
7/4/2024	Cash Withdrawal	1,000.00	Summer Fat	Float
7/4/2024	Wellgate farm	390.00		
7/4/2024	Fireworks payment	720.00	Depoist	2024
7/5/2024	Amazon	18.97		
7/8/2024	Tesco Stores	28.00		
7/9/2024	Sum-up payment	34.92		
7/22/2024	Tesco Stores	21.00		
7/24/2024	Wheel 2 Wheel	640.00	Final payment	
8/1/2024	School Lottery	78.53		
8/6/2024	School Lottery	38.00		

No entries in this row

Date	Details	amount
------	---------	--------

No entries in this col		<i>Lottery</i>	<i>Ice Cream Stall</i>	<i>Fireworks</i>	<i>Panto</i>	<i>Sponsored Bounce</i>	<i>Mothers day</i>
	No entries in this row						
		57.00					
		9.00					
		16.50					
					282.73		
		45.20					
		8.70					
		7.80					
				915.49	660.80		
				50.00			
				4,981.98			
				736.80			
		54.80					
				88.88			



4,010.41

40.80

1,497.68

7.80

45.60

7.80

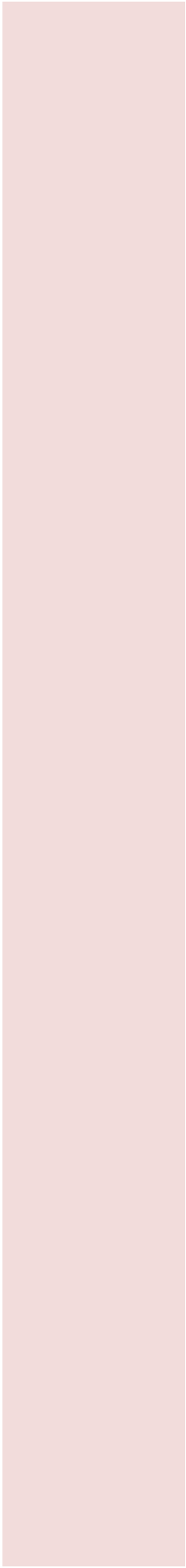
873.61

52.00

7.80

44.00

41.60



7.80

1,286.52

41.60

1,848.79

59.80

7.80
41.60

0.83

221.00

680.00

6.00

32.00

78.53

38.00

No entries in this row

716.36	901.00	12,281.24	1,817.14	1,286.52	1,892.79
--------	--------	-----------	----------	----------	----------

Income								No entries in this col.
Fathers day	Christmas Fair	Breakfast with Santa	Summer Fair	World Book day	Eastr Raffle	Egg Hunt	Colour Run	
			50.00					

60.94

138.99

564.00

250.00

80.00

940.00

380.00

360.00

370.00

795.47

3.94

285.00
145.00
280.00

263.00

692.10

73.76

20.76
724.75

414.20

200.00
430.00
195.00
250.00
325.00

390.00

36.86

34.92

1,509.41	2,518.99	624.94	474.92	263.00	802.72	745.51	1,814.20
----------	----------	--------	--------	--------	--------	--------	----------

Current balance	£	- £	9,951.29	-	6,355.68
Total income		Cash	Bank		Total Exp

	-	16,306.97	
No entries in this row			
57.00		57.00	-
9.00		9.00	-
16.50		16.50	-
-	-	75.00	75.00
-	-	1,000.00	1,000.00
-	-	16.78	16.78
-	-	3.50	3.50
-	-	100.00	100.00
282.73		282.73	-
45.20		45.20	-
-	-	26.37	26.37
-	-	53.85	53.85
8.70		8.70	-
-	-	25.38	25.38
7.80		7.80	-
50.00		50.00	-
-	-	787.80	787.80
-	-	2,400.00	2,400.00
-	-	21.19	21.19
-	-	513.34	513.34
-	-	45.42	45.42
-	-	28.93	28.93
1,576.29		1,576.29	-
50.00		50.00	-
-	-	1,000.00	1,000.00
-	-	50.00	50.00
4,981.98		4,981.98	-
-	-	69.98	69.98
-	-	3.34	3.34
-	-	5.10	5.10
736.80		736.80	-
-	-	6.00	6.00
54.80		54.80	-
-	-	1,104.45	1,104.45
-	-	124.20	124.20
-	-	260.00	260.00
-	-	124.20	124.20
-	-	124.20	124.20
-	-	108.00	108.00
-	-	108.00	108.00
-	-	57.97	57.97
88.88		88.88	-
-	-	10.99	10.99

4,010.41
-
40.80
-
-
-
-
-
-
-
1,497.68
-
60.94
-
-
-
7.80
-
138.99
45.60
7.80
1,437.61
250.00
80.00
940.00
380.00
360.00
370.00
-
-
-
-
52.00
7.80
-
-
-
44.00
-
-
41.60
-
-
-
-
-
-
-
-
-

4,010.41	-
-	15.00
15.00	15.00
40.80	-
-	31.46
-	31.46
-	39.55
-	39.55
-	14.90
-	14.90
-	29.77
-	29.77
-	49.95
-	49.95
-	14.50
-	14.50
-	24.96
-	24.96
1,497.68	-
-	890.00
890.00	890.00
60.94	-
-	62.50
-	62.50
-	23.99
-	23.99
-	100.00
-	100.00
7.80	-
-	55.12
-	55.12
138.99	-
45.60	-
7.80	-
1,437.61	-
250.00	-
80.00	-
940.00	-
380.00	-
360.00	-
370.00	-
-	379.00
-	379.00
-	67.20
-	67.20
-	201.60
-	201.60
-	273.60
-	273.60
52.00	-
7.80	-
-	80.99
-	80.99
-	306.00
-	306.00
-	100.00
-	100.00
44.00	-
-	23.88
-	23.88
-	31.99
-	31.99
41.60	-
-	41.60
-	319.55
-	319.55
-	100.37
-	100.37
-	14.78
-	14.78
-	3.00
-	3.00
-	8.00
-	8.00
-	410.00
-	410.00
-	11.96
-	11.96
-	671.47
-	671.47

-
-
-
7.80
-
20.76
1,286.52
692.10
724.75
73.76
-
41.60
-
263.00
1,848.79
-
-
-
-
-
59.80
-
-
-
-
-
-
7.80
41.60
-
-
-
-
-
0.83
-
-
-
795.47
221.00
414.20
3.94
680.00
200.00
430.00
195.00
250.00
325.00
285.00
145.00
280.00

-	29.99	29.99
-	9.99	9.99
-	36.56	36.56
	7.80	-
-	23.84	23.84
	20.76	-
	1,286.52	-
	692.10	-
	724.75	-
	73.76	-
-	160.00	160.00
	41.60	-
-	153.00	153.00
	263.00	-
	1,848.79	-
-	100.00	100.00
-	12.15	12.15
-	78.30	78.30
-	50.00	50.00
-	20.25	20.25
	59.80	-
-	279.99	279.99
-	279.07	279.07
-	14.50	14.50
-	8.37	8.37
-	1,311.00	1,311.00
-	324.68	324.68
	7.80	-
	41.60	-
-	31.99	31.99
-	11,800.00	11,800.00
-	3.50	3.50
-	40.00	40.00
-	85.25	85.25
	0.83	-
-	23.39	23.39
-	15.96	15.96
-	798.00	798.00
	795.47	-
	221.00	-
	414.20	-
	3.94	-
	680.00	-
	200.00	-
	430.00	-
	195.00	-
	250.00	-
	325.00	-
	285.00	-
	145.00	-
	280.00	-

-	-	2,200.00	2,200.00
-	-	2.50	2.50
-	-	150.00	150.00
390.00	-	390.00	-
-	-	34.99	34.99
6.00	-	6.00	-
-	-	26.35	26.35
-	-	115.12	115.12
-	-	4.00	4.00
-	-	59.25	59.25
-	-	1.75	1.75
-	-	293.63	293.63
36.86	-	36.86	-
32.00	-	32.00	-
-	-	1,000.00	1,000.00
-	-	390.00	390.00
-	-	720.00	720.00
-	-	18.97	18.97
-	-	28.00	28.00
34.92	-	34.92	-
-	-	21.00	21.00
-	-	640.00	640.00
78.53	-	78.53	-
38.00	-	38.00	-
No entries in this row			
27,648.74	- -	6,355.68	34,004.42

Total income	Cash	Bank	Total Exp
		Surplus	- 6,355.68
		Bank/cash	- 6,355.68
		Checked	

No entries in this col.

[illegible]



15.00

379.00

201.60
273.60

80.99
306.00
100.00

23.88
31.99

319.55

410.00



100.00
12.15
78.30
50.00
20.25

279.99
279.07

14.50
8.37

1,311.00

324.68

		59.25					
			720.00				
		28.00					
		21.00					
	No entries in this row						
	-	391.82	5,712.34	1,705.00	410.00	2,386.19	939.61

<i>Christmas Fair</i>	<i>Breakfast with Santa</i>	<i>Summer Fair</i>	<i>World Book day</i>	<i>Eastr Raffle</i>	<i>Egg Hunt</i>	<i>Colour Run</i>
---------------------------	---------------------------------	--------------------	---------------------------	---------------------	-----------------	-------------------



69.98

3.34

5.10

6.00

124.20

260.00

124.20

124.20

108.00

108.00

57.97

10.99

31.46
39.55
14.90
29.77
49.95
14.50
24.96

890.00

62.50
23.99
100.00

55.12

100.37
14.78

8.00

11.96

671.47

29.99
9.99
36.56

23.84

160.00

31.99

3.50

40.00
85.25

23.39

15.96

2.50
150.00

34.99

26.35
115.12
4.00

1.75
293.63

1,000.00
390.00

18.97

640.00

2,097.07	241.61	2,864.20	-	211.65	695.31	173.20

			No entries in this col.
Year 6 leavers disco	Harrow Lodge PTA purchasing		
		75.00	
		1,000.00	
		26.37	
		53.85	



67.20

3

153.00

11800

798

2200

- 16,176.42

Column Heading	Income	Expenditure	Surplus /Deficit(-)
	Column1	Column2	Column3
<i>Lottery</i>	716.36	-	716.36
<i>Ice Cream Stall</i>	901.00	391.82	509.18
<i>Fireworks</i>	12,281.24	5,712.34	6,568.90
<i>Panto</i>	1,817.14	1,705.00	112.14
<i>Sponsored Bounce</i>	1,286.52	410.00	876.52
<i>Mothers day</i>	1,892.79	2,386.19 -	493.40
<i>Fathers day</i>	1,509.41	939.61	569.80
<i>Christmas Fair</i>	2,518.99	2,097.07	421.92
<i>Breakfast with Santa</i>	624.94	241.61	383.33
<i>Summer Fair</i>	474.92	2,864.20 -	2,389.28
<i>World Book day</i>	263.00	-	263.00
<i>Easter Raffle</i>	802.72	211.65	591.07
<i>Egg Hunt</i>	745.51	695.31	50.20
<i>Colour Run</i>	1,814.20	173.20	1,641.00
Harrow Lodge PTA purchasing	-	16,176.42 -	16,176.42
Totals	27,648.74	34,004.42 -	6,355.68

Totals from cash book totals	27,648.74	34,004.42 -	6,355.68
------------------------------	------------------	--------------------	-----------------

Surplus/deficit from blue cell.			- 6,355.68
---------------------------------	--	--	-------------------

Should be zeros (i.e. the same), if not there's a posting error	0.00	0.00	0.00 -0.00
--	-------------	-------------	-----------------------------



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Harrow Lodge primary PTA

On accounts for the year
ended

31/08/24

Charity no
(if any)

1130641

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/24.

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.

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:

Date: 03/03/25

Name: MARIA HAYNES

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

Address: Harrow Lodge Primary school

Rainsford way

Hornchurch, Essex, RM12 4BP

Section B	Disclosure
------------------	-------------------

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.

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name

Harrow Lodge Primary PTA

Other names charity is known by

Registered charity number (if any) 1130641

Charity's principal address

Harrow Lodge primary School

Rainsford way

Hornchurch, Essex

Postcode

RM12 4BP

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	Kelly Lawson	Chair	01/09/22 – 31/08/2023	
2	Jason Cordery	Treasurer	01/09/22 – 31/08/2023	
3	Gemma Plewa	Secretary	01/09/22 – 31/08/2023	
4	Hanna Walsh	Admin secretary	01/09/22 – 31/08/2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

--

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)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Members at AGM and hold office until next AGM. Nominations can be made by any member and seconded by another

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.

Risk Assessments are carried out for all funds raising events. These are checked by the site manager and agreed with Head teacher

Section C Objectives and activities

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

The objective of Harrow Lodge primary School PTA is to advance the education of the pupils in the school, particularly by continuing to build effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of pupils but also to enable some fun time for the children.

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)

The Trustees have had regard to the guidance issued by the charity commission on public benefit whilst undertaking their activities and fundraising.

The events continue to be well communicated through the school and through social media. We have also had success with local residents attending our event such as Fireworks and Summer fate which we held on a Saturday this year.

Lottery

Lottery sales have been ok, we need another push on ticket sales to increase profit

Total profit raised - £ 745.16

Father's day – still a very popular event with Children, loss made due to high levels of stock purchased

Total Loss - £543.28

Easter Event – we held an easter egg hunt on the field again, which the children enjoyed.

Total Profit - £432.13

Summer fair – We held our summer carnival on a Saturday again this year, which was again popular with children/ parents with local community joins us to. Which included inflatables, external stalls, Donkey rides, along with a BBQ and refreshment bar.

Total Profit – £ 1,420.68

Fireworks – this event is hugely popular not just with schools children/parents back with the local community too. We continue to run this event each year.

Total Profit - £ 3,938.31

Christmas event – we held a number of events over December which included a Fate, breakfast with Santa and whole school trip to a panto show. All events were a success and we will continue to host these events over the Christmas period

Total profit - £ 954.43

Mother's Day – Another popular event with, unfortunately too much stock was purchased again, which has resulted in a loss this year.

Total lost £ 189.84

Ice cream Stalls – selling ice creams to pupils after school during the spring and summer terms.

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.

The PTA continues to have a small group of very hard working dedicated volunteers who give up their time freely to meet the objectives of the charity, without whose help and support such events would not be possible.

Our objective for the coming year continues to be to organise events that inspire the community spirit within the school whilst raising funds for air conditioning for our school

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main objective this school year is to raise money to fund the purchase of Air-Con for school class rooms.

Section E

Financial review

Brief statement of the charity's policy on reserves

We keep a reserve of £5,000 in the bank to meet expenditure requirements for events

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.

Our main aim is to provide successful events that everybody can afford and enjoy and to continue bringing the school and community together.

We continue to liaise with the school and we hope with the head's help we can continue to organise more events and raise more money for the school.

Section F

Other optional information

We would like to thank all of you who have donated your time to make our events a success. All help is greatly appreciated. We hope that we can continue to work together and hopefully gain some more dedicated members.

Everybody's lives are busy, and we know how precious time is for all. We are extremely grateful to all those people who are able to give up a little bit of their time to help the school and the children.

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)	Kelly Lawson	Jason Cordery
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8/12/23	

Date	Details	amount	File ref 1	File ref 2
------	---------	--------	------------	------------

Only the date entry and opening balances in this row

No entries in this row

9/6/2022	School Lottery	62.40		
9/13/2022	Sumup	1,087.32		
9/16/2022	Havering Theatre	3,135.00		
9/21/2022	Sumup	210.98		
9/27/2022	Sumup	41.39		
10/3/2022	Stripe	2,329.90		
10/4/2022	School Lottery	48.00		
10/4/2022	Amazon	12.49		
10/12/2022	the Glow company	213.76		
10/12/2022	Lloyds bank fountain fund	500.00	income	
10/12/2022	Amazon	23.96		
10/27/2022	Abbotts bounct castle	60.00	deposit	
10/28/2022	Amazon	33.92		
10/31/2022	Costco	47.97		
10/31/2022	Cash withdrawal	230.00	funfair	
11/1/2022	School Lottery	9.00		
11/1/2022	Stripe	1,473.87		
11/1/2022	Tesco	92.44		
11/2/2022	Tesco	12.10	PTA meeting	
11/2/2022	Tesco	33.50		
11/4/2022	Cash withdrawal	900.00	Float	
11/4/2022	Cash withdrawal	280.00		
11/4/2022	Amazon	29.99		
11/7/2022	Fat Pizza	350.00		
11/7/2022	Booker	396.87		
11/8/2022	Sumup	432.57		
11/8/2022	School Lottery	60.00		
11/14/2022	Cash deposit	315.00		
11/14/2022	Cash deposit	340.00		
11/14/2022	Cash deposit	500.00		
11/14/2022	Cash deposit	500.00		
11/14/2022	Cash deposit	480.00		
11/14/2022	Cash deposit	236.05		
11/14/2022	Cash deposit	400.00		
11/14/2022	Cash deposit	840.00		
11/14/2022	Cash deposit	600.00		
11/14/2022	Cash deposit	680.00		
11/14/2022	Cash deposit	321.45		
11/14/2022	Morrisons Dagenham	176.00		
11/14/2022	Morrisons Dagenham	40.00		
11/14/2022	ATM Withdrawal	100.00		
11/15/2002	Sumup	7.87		
11/15/2022	Amazon	18.55	refund	

11/18/2023	Amazon	14.66	
11/21/2022	Risuls LTD	56.67	IT equipment
11/21/2022	Amazon	42.72	
11/21/2022	Home Bargains	23.81	
11/21/2022	Ikea	27.00	
11/22/2022	Anderson wholesale	190.20	
11/23/2022	Fire work crazy	2,400.00	deposit for 2023
11/30/2022	Tesco	24.08	
11/30/2022	Havering Council	21.00	
12/1/2022	Stripe	4,303.26	
12/1/2022	Books for people	36.98	
12/2/2022	Booker	55.86	
12/6/2022	School Lottery	48.00	
12/6/2023	Amazon	24.98	
12/9/2023	Cash withdrawal	900.00	Float
12/9/2022	Tesco	62.40	
12/9/2022	Booker	334.99	
12/9/2022	Amazon	18.99	
12/12/2022	Cash deposit	615.62	
12/12/2022	Cash deposit	366.84	
12/12/2022	Cash deposit	235.00	
12/12/2022	Cash deposit	520.00	
12/12/2022	Cash deposit	280.00	
12/12/2022	Cash deposit	360.00	
12/12/2022	Cash deposit	210.00	
12/12/2022	Cash deposit	320.00	
12/12/2022	Cash deposit	105.00	
12/12/2022	ATM Withdrawal	300.00	
12/13/2022	Sumup	31.96	
12/13/2022	Tesco	30.63	
12/13/2022	SP Books 4 People	25.97	
12/15/2023	Asda	14.23	
1/3/2023	Wise project	212.50	
1/3/2023	Stripe	219.58	
1/5/2023	School Lottery	48.00	
1/10/2023	School Lottery	9.00	
1/13/2023	Wise project	3.00	
1/26/2023	Risuls LTD	175.84	
1/26/2023	Card Factory	13.00	
1/26/2023	Poundland	33.00	
1/30/2023	Cut price wholesale	105.30	
1/31/2023	Amazon	25.40	
2/3/2023	Amazon	29.99	
2/7/2023	Havering Theatre	1,180.00	
2/8/2023	School Lottery	60.00	
2/8/2023	Costco	67.20	
2/9/2023	Amazon	20.98	refund
2/14/2023	School Lottery	9.00	
3/7/2023	School Lottery	66.00	
3/9/2023	Asda	20.00	refund

3/9/2023	poundland	72.00	
3/9/2023	Cut price wholesale	539.71	
3/9/2023	Booker	348.73	
3/9/2023	Home Bargains	151.25	
3/9/2023	Asda	18.00	
3/9/2023	Asda	20.00	
3/9/2023	Poundland	148.00	
3/9/2023	ATM Withdrawal	50.00	
3/14/2023	School Lottery	9.00	
3/15/2023	ATM Withdrawal	500.00	Float
3/20/2023	ATM Withdrawal	90.00	
3/21/2023	Tesco	144.00	
3/21/2023	Tesco	243.00	
3/27/2023	Risuls LTD	358.99	
3/29/2023	Aldi	27.81	
3/31/2023	Tesco	35.00	
4/3/2023	Stripe	152.72	
4/4/2023	School Lottery	48.00	
4/6/2023	Credit paid in	2,015.94	
4/6/2023	Credit paid in	705.65	
4/11/2023	Parent kind	140.00	
4/12/2023	School Lottery	9.00	
4/24/2023	Amazon	8.50	refund
5/2/2023	Stripe	23.57	
5/3/2023	School Lottery	48.00	
5/19/2023	Amazon	47.20	refund
5/31/2023	School Lottery	9.00	
6/1/2023	Stripe	74.30	
6/5/2023	Fire work crazy	720.00	
6/6/2023	School Lottery	69.00	
6/6/2023	Poundland	260.00	
6/6/2023	Booker	195.64	
6/6/2023	Home Bargains	139.32	
6/7/2023	Cash withdrawal	80.00	Float
7/9/2023	Actifwear	781.75	year 6 leavers
6/13/2023	Booker	464.41	
6/14/2023	Amazon	32.99	
6/15/2023	Credit paid in	173.05	
6/15/2023	Cash withdrawal	360.00	Float
6/15/2023	wellgate community farm	405.00	
6/15/2023	Carly Dann	145.00	
6/15/2023	tesco	7.00	
6/15/2023	Booker	134.86	
6/20/2023	Havering Council	21.00	Internet
6/23/2023	Amazon	19.98	
6/26/2023	Risuls LTD	75.99	IT equipment
6/26/2023	Amazon	36.47	
6/27/2023	Amazon	32.97	
6/28/2023	Booker	379.88	
6/28/2023	Aldi	97.02	
6/30/2023	Credit paid in	752.78	

6/30/2023	Cash withdrawal	790.00	
6/30/2023	Booker	40.57	
6/30/2023	Amazon	24.98	
7/3/2023	Stripe	157.34	
7/3/2023	Booker	121.61	
7/3/2023	Tesco	34.05	
7/3/2023	Aldi	14.22	
7/3/2023	Sainsbury	1.04	
7/3/2023	Poundland	13.00	
7/3/2023	Tesco	62.48	
7/4/2023	School Lottery	56.60	
7/4/2023	Sumup	66.37	
7/5/2023	Credit paid in	2,043.80	
7/5/2023	Credit paid in	4,014.55	
7/5/2023	Carly Dann	435.00	
7/17/2023	Amazon	23.95	
7/18/2023	Credit paid in	606.57	
7/19/2023	leaping lily castle	2,200.00	Free Event funded by PTA
7/19/2023	Havering Theatre	4,133.00	
7/21/2023	Brewery	3.00	car park
8/1/2023	Stripe	36.66	
8/4/2023	School Lottery	9.00	
8/8/2023	School Lottery	68.20	
8/15/2023	Harrow Lodge PTA invoice	5,408.56	

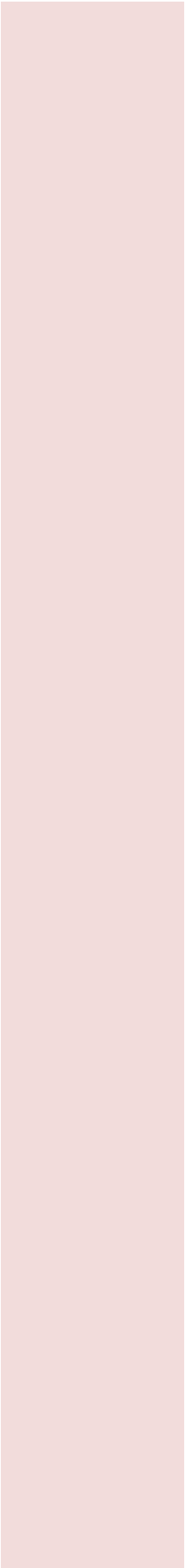
No entries in this row

Date

Details

amount

No entries in this col	Uniform	Lottery	Ice Cream Stall	Fireworks
	No entries in this row			
		62.40		
	1,087.32			
	210.98			
	41.39			
	830.13			
		48.00		
				500.00
		9.00		
				1,473.87
				432.57
		60.00		
				315.00
				340.00
				500.00
				500.00
				480.00
				236.05
				400.00
				840.00
				600.00
				680.00
				321.45
				7.87
				18.55



2,011.13

48.00

48.00
9.00

60.00

9.00
66.00

20.00



9.00

48.00

9.00

48.00

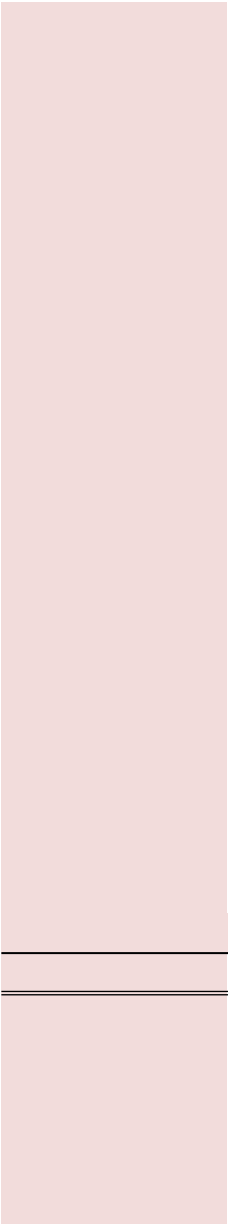
9.00

74.30

69.00

173.05

752.78



56.56

606.57

9.00
68.20

No entries in this row

2,189.82	745.16	1,532.40	9,730.79
----------	--------	----------	----------

							Income	No entries in this col.
<i>Panto</i>	<i>Spooky Disco (both)</i>	<i>Mothers day</i>	<i>Fathers day</i>	<i>Christmas Fair</i>	<i>Breakfast with Santa</i>	<i>Summer Fair</i>	<i>Egg Hunt</i>	
1,034.87	264.00				200.00			

2,292.13

520.00

615.62
366.84
235.00

280.00
360.00
210.00
320.00
105.00

31.96

212.50

219.58

25.40

20.98



20.00

152.72

2,015.94

705.65

8.50

23.57

47.20

157.34

2,043.80

66.37

4,014.55

36.66

4,041.00

264.00

2,112.62

2,043.80

2,762.32

419.58

4,080.92

881.94

Current balance	£	- £	15,583.58	-	2,138.88
Total income		Cash	Bank		Total Exp

		-	17,722.46		
		No entries in this row			
62.40			62.40	-	
1,087.32			1,087.32	-	
-		-	3,135.00	3,135.00	
210.98			210.98	-	
41.39			41.39	-	
2,329.00			2,329.00	-	
48.00			48.00	-	
-		-	12.49	12.49	
-		-	213.76	213.76	
500.00			500.00	-	
-		-	23.96	23.96	
-		-	60.00	60.00	
-		-	33.92	33.92	
-		-	47.97	47.97	
-		-	230.00	230.00	
9.00			9.00	-	
1,473.87			1,473.87	-	
-		-	92.44	92.44	
-		-	12.10	12.10	
-		-	35.00	35.00	
-		-	900.00	900.00	
-		-	280.00	280.00	
-		-	29.99	29.99	
-		-	350.00	350.00	
-		-	396.87	396.87	
432.57			432.57	-	
60.00			60.00	-	
315.00			315.00	-	
340.00			340.00	-	
500.00			500.00	-	
500.00			500.00	-	
480.00			480.00	-	
236.05			236.05	-	
400.00			400.00	-	
840.00			840.00	-	
600.00			600.00	-	
680.00			680.00	-	
321.45			321.45	-	
-		-	176.00	176.00	
-		-	40.00	40.00	
-		-	100.00	100.00	
7.87			7.87	-	
18.55			18.55	-	

-
-
-
-
-
-
-
-
-
4,303.26
-
-
48.00
-
-
-
-
-
615.62
366.84
235.00
520.00
280.00
360.00
210.00
320.00
105.00
-
31.96
-
-
-
212.50
219.58
48.00
9.00
-
-
-
-
-
25.40
-
-
60.00
-
20.98
9.00
66.00
20.00

-	14.66	14.66
-	56.67	56.67
-	42.72	42.72
-	23.81	23.81
-	27.00	27.00
-	190.20	190.20
-	2,400.00	2,400.00
-	24.08	24.08
-	21.00	21.00
-	4,303.26	-
-	36.98	36.98
-	55.86	55.86
-	48.00	-
-	24.98	24.98
-	900.00	900.00
-	62.40	62.40
-	334.99	334.99
-	18.99	18.99
-	615.62	-
-	366.84	-
-	235.00	-
-	520.00	-
-	280.00	-
-	360.00	-
-	210.00	-
-	320.00	-
-	105.00	-
-	300.00	300.00
-	31.96	-
-	30.63	30.63
-	25.97	25.97
-	14.23	14.23
-	212.50	-
-	219.58	-
-	48.00	-
-	9.00	-
-	3.00	3.00
-	175.84	175.84
-	13.00	13.00
-	33.00	33.00
-	105.30	105.30
-	25.40	-
-	29.99	29.99
-	1,180.00	1,180.00
-	60.00	-
-	67.20	67.20
-	20.98	-
-	9.00	-
-	66.00	-
-	20.00	-

-
-
-
-
-
20.00
-
-
9.00
-
-
-
-
-
-
-
152.72
48.00
2,015.94
705.65
-
9.00
8.50
23.57
48.00
47.20
9.00
74.30
-
69.00
-
-
-
-
-
-
-
173.05
-
-
-
-
-
-
-
-
-
-
-
752.78

-	72.00	72.00
-	539.71	539.71
-	348.73	348.73
-	151.25	151.25
-	18.00	18.00
-	20.00	-
-	148.00	148.00
-	50.00	50.00
-	9.00	-
-	500.00	500.00
-	90.00	90.00
-	144.00	144.00
-	243.00	243.00
-	358.99	358.99
-	27.81	27.81
-	35.00	35.00
-	152.72	-
-	48.00	-
-	2,015.94	-
-	705.65	-
-	140.00	140.00
-	9.00	-
-	8.50	-
-	23.57	-
-	48.00	-
-	47.20	-
-	9.00	-
-	74.30	-
-	720.00	720.00
-	69.00	-
-	260.00	260.00
-	195.64	195.64
-	139.32	139.32
-	80.00	80.00
-	781.75	781.75
-	464.41	464.41
-	32.99	32.99
-	173.05	-
-	360.00	360.00
-	405.00	405.00
-	145.00	145.00
-	7.00	7.00
-	134.86	134.86
-	21.00	21.00
-	19.98	19.98
-	75.99	75.99
-	36.47	36.47
-	32.97	32.97
-	379.88	379.88
-	97.02	97.02
-	752.78	-

-	-	790.00	790.00
-	-	40.57	40.57
-	-	24.98	24.98
157.34		157.34	-
-	-	121.61	121.61
-	-	34.05	34.05
-	-	14.22	14.22
-	-	1.04	1.04
-	-	13.00	13.00
-	-	62.48	62.48
56.56		56.56	-
66.37		66.37	-
2,043.80		2,043.80	-
4,014.55		4,014.55	-
-	-	435.00	435.00
-	-	23.95	23.95
606.57		606.57	-
-	-	2,200.00	2,200.00
-	-	4,133.00	4,133.00
-	-	3.00	3.00
36.66		36.66	-
9.00		9.00	-
68.20		68.20	-
-	-	5,408.56	5,408.56
No entries in this row			
30,804.35	- -	2,138.88	32,943.23

Total income	Cash	Bank	Total Exp
--------------	------	------	-----------

Surplus	-	2,138.88
Bank/cash	-	2,138.88
Checked		

No entries in this col.

Uniform

Lottery

Ice Cream
Stall

Fireworks

Panto

3,135.00

12.49

213.76

23.96

60.00

47.97

230.00

92.44

35.00

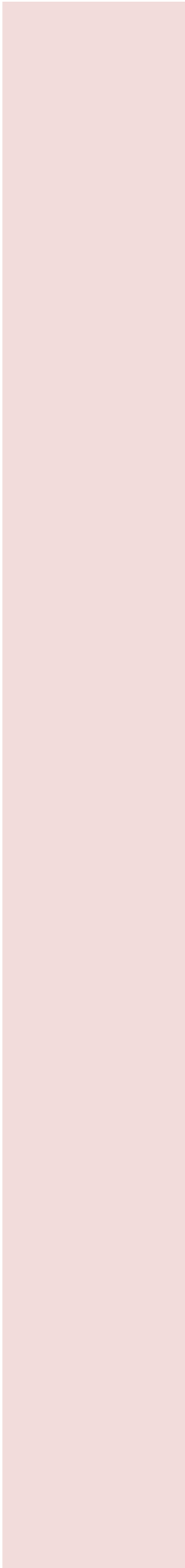
900.00

280.00

29.99

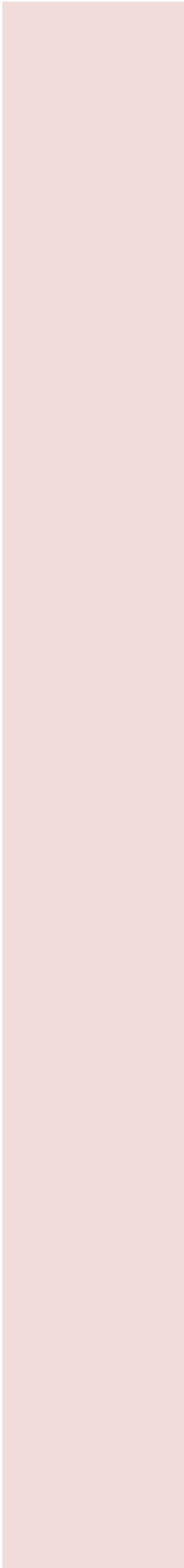
350.00

396.87



2,400.00

1,180.00



720.00

195.64

80.00

464.41

134.86

No entries in this row

No entries in this row

—

5,792.48

8,448.00

Expenditure

Spooky Mothers Fathers day Christmas Breakfast with Summer Fair Egg Hunt
Disco (both) day Fair Santa



33.92

176.00
40.00

100.00

14.66

42.72
23.81

27.00
190.20

24.08

55.86

24.98
900.00
62.40
334.99
18.99

300.00

30.63
25.97
14.23

175.84
13.00
33.00
105.30

29.99

67.20

[illegible]

790.00
40.57
24.98

121.61
34.05
14.22
1.04
13.00
62.48

435.00
23.95

3.00

33.92	1,922.78	1,500.52	1,807.89	688.63	2,660.24	449.81

Year 6 Harrow Lodge
leavers disco PTA
purchasing

No entries in this col.

12.1





2,200.00

3,355.49

Column Heading	Income	Expenditure	Surplus /Deficit(-)
	Column1	Column2	Column3
Uniform	2,189.82	5,408.56 -	3,218.74
Lottery	745.16	-	745.16
Ice Cream Stall	1,532.40	874.91	657.49
Fireworks	9,730.79	5,792.48	3,938.31
Panto	4,041.00	8,448.00 -	4,407.00
Spooky Disco (both)	264.00	33.92	230.08
Mothers day	2,112.62	1,922.78	189.84
Fathers day	2,043.80	1,500.52	543.28
Christmas Fair	2,762.32	1,807.89	954.43
Breakfast with Santa	419.58	688.63 -	269.05
Summer Fair	4,080.92	2,660.24	1,420.68
Egg Hunt	881.94	449.81	432.13
Harrow Lodge PTA purchasing	-	3,355.49 -	3,355.49
Totals	30,804.35	32,943.23 -	2,138.88

Totals from cash book totals	30,804.35	32,943.23 -	2,138.88
Surplus/deficit from blue cell.			- 2,138.88

Should be zeros (i.e. the same), if not there's a posting error	0.00	0.00	0.00 -0.00
--	-------------	-------------	-----------------------------



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Harrow Lodge primary PTA

On accounts for the year
ended

31/08/23

Charity no
(if any)

1130641

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/23**.

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.

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

Signed:

Date: 28/11/2023

Name:

MARIA HAYNES

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

CIMA

Address:

Harrow Lodge Primary school

Rainsford way

Hornchurch, Essex, RM12 4BP

Section B

Disclosure

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 Period end date Period start date To 31/08/2021

Charity name: Harrow Lodge Primary School PTA

Charity registration number: 1130641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of HLP PTA is to advance the education of the pupils in the school, particularly by continuing to build effective relationships between the staff, parents and others associated with the school.
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	By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils but also to enable some fun time for the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit whilst undertaking their activities and fundraising. The events continue to be well communicated through the school and through social media. We have also had success with local residents attending our events such as the fireworks. We will continue to advertise these events through leaflet drops however we could improve our advertising further.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Lottery We need to push ticket sales to increase the profit for the school but we have a steady flow of sales. Total Profit Raised: £1,218.80 Christmas Events Due to covid we could not run all of our usual events. Breakfast with Santa made a small profit. Total Profit Raised: £18.85 Panto This year we hired an inflatable screen and booked a panto for the children to view in school in the safety of their year group bubbles. Total Profit Raised: £2085.15 Mothers Day Stalls This event is very popular with the children but this year it only made a small profit. I believe this was due to it having to be arranged at very short notice due to covid and buying more expensive items than usual. Total Profit Raised: £85.76 Easter Events We had an Easter Egg hunt, decorate an egg competition and a raffle. Total Profit Raised - £1252.01 Fathers Day Stalls Total Profit Raised: £297.88

		Bubble Bounce We hired bouncy castles and bought Ice creams for the children. This event was very well received. Total Profit Raised: £611.15 Miscellaneous Coin Wars – Total Profit Raised £400.47 DVD donation sales – Total Profit Raised £80 School Council (playground)– Total Profit Raised £558.35 HLP Christmas Cards – Total Profit Raised £232.75 HLP Fundraising – Total Profit Raised £200.50 Playground Fund We have finally raised enough funds to start the next phase of playground equipment for the KS1 area. We have paid the school £20,000.00. Building works should commence very soon.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have £10,199.48 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep a reserve of £5000 in the bank in order to meet expenditure requirements for events.
Amount of reserves held	Para 1.22	£5,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM and hold office until the next AGM. Nominations can be made by any member and seconded by another.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		Risk assessments are carried out for all fund raising events. These are checked by the Site Manager and agreed with the Head Teacher.

Reference and Administrative details

Charity name	Harrow Lodge Primary School PTA
Other name the charity uses	
Registered charity number	1130641
Charity's principal address	Harrow Lodge Primary School Rainsford Way Hornchurch Essex RM12 4BP

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 Kelly Lawson	Chair		
2 Sarah Corless	Vice Chair		
3 Michelle Kersey	Treasurer		
4 Gemma Plewa	Secretary		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)	Kelly Lawson	
Position (eg Secretary, Chair, etc)	chair	

Date

6.10.21

No entries
in this col

Date	Details	amount	File ref 1	File ref 2
Only the date entry and opening balances in this row				
No entries in this row				
09/01/2020	Stripe	1236.13		
09/07/2020	Asda George	670.5		
09/08/2020	School Lottery	117.7		
09/09/2020	Sumup	66.36		
09/15/2020	School Lottery	15.3		
09/15/2020	Zeco	1323.55		
09/16/2020	Sumup	438.95		
09/22/2020	Sumup	272.3		
09/22/2020	School Lottery	15.6		
09/22/2020	Eye Image UK Embroidery	384		
09/29/2020	School Lottery	15.6		
09/29/2020	Sumup	42.76		
10/01/2020	Stripe	2542.5		
10/06/2020	Sumup	93.89		
10/06/2020	Queens Theatre Refund	1267.5		
10/07/2020	Stripe	186.62	Refunds	
10/09/2020	Zeco	345.2		
10/12/2020	School Lottery	84		
10/28/2020	Bank Credit	467.9		
10/28/2020	Bank Credit	1244.28		
10/28/2020	Sumup	57.02		
10/29/2020	School Lottery	31.8		
11/02/2020	Stripe	134.25		
11/03/2020	School Lottery	15.9		
11/03/2020	Costco - Ribbon	7.99		
11/10/2020	School Lottery	100.7		
11/18/2020	Compensation from bank	100		
12/01/2020	Stripe	663.92		
12/07/2020	Zeco	624.7		
12/09/2020	School Lottery	100.4		
12/09/2020	Tesco	178.89		
12/14/2020	Tesco	19		
12/14/2020	Cash Withdrawal	200		
12/15/2020	Sumup	16.22		
12/16/2020	School Lottery	14.1		
12/17/2020	Tesco	117		
12/17/2020	B&M	5.1		
12/17/2020	B&M	15.61		
12/21/2020	Tesco	15		
12/23/2020	Sumup	7.86		
01/04/2021	Stripe	1258		
01/05/2021	School Lottery	75.2		

01/05/2021	Stripe	77.5	refunds
01/12/2021	School Lottery	14.1	
01/18/2021	M Haynes - HLP School fundraising	200.5	
02/01/2021	Stripe	67.96	
02/02/2021	School Lottery	70.8	
02/08/2021	Costco - Membership	43.2	
02/11/2021	Amazon	18.99	
02/16/2021	School Lottery	13.2	
03/01/2021	Stripe	59.45	
03/02/2021	Groupon	71.97	
03/02/2021	Something Different Wholesale	119.88	
03/03/2021	School Lottery	83.6	
03/04/2021	Poundland	288.5	
03/04/2021	B&M	52	
03/04/2021	Home Bargains	273.3	
03/05/2021	Wilko	53	
03/08/2021	Tesco	300	
03/08/2021	One Below	67	
03/08/2021	Poundland	20	
03/08/2021	Poundland	90	
03/08/2021	Poundstretcher	42.96	
03/08/2021	Poundland	60	
03/08/2021	Poundland	47	
03/09/2021	Sumup	73.24	
03/09/2021	Sainsburys	16.5	
03/09/2021	Asda	60.68	
03/09/2021	B&M	113.8	
03/15/2021	Wilko	53	refund
03/16/2021	School Lottery	13.5	
03/16/2021	Sumup	73.24	
03/23/2021	Sumup	80.61	
03/29/2021	The Range	28.01	
03/29/2021	Poundland	9.1	
03/29/2021	Asda	10	
03/29/2021	Tesco	11.9	
03/30/2021	Sumup	48.66	
03/30/2021	Amazon	8.69	
03/30/2021	Poundland	10	
04/01/2021	Stripe	782.73	
04/06/2021	credit - xmas cards - Mrs Waddington	232.75	
04/06/2021	credit - panto	965	
04/06/2021	credit - xmas raffle	349.5	
04/06/2021	credit - DVD sales	80	
04/06/2021	credit - mothers day	1409.35	
04/06/2021	credit - coin wars	400.47	
04/06/2021	credit - breakfast with santa	78.7	
04/06/2021	credit - donation snowflakes	158	
04/06/2021	credit - egg hunt	518.62	

04/06/2021	credit - egg hunt	145	
04/06/2021	credit - panto	150	
04/06/2021	credit - egg comp	47.5	
04/06/2021	credit - raffle	172.4	
04/06/2021	credit - raffle	305.2	
04/06/2021	Sumup	36.37	
04/06/2021	credit - Uniform	120	
04/06/2021	credit - Uniform	228.45	
04/06/2021	debit - reindeer/panto	670	
04/07/2021	School Lottery	90	
04/07/2021	Unpaid Cheque - Waddington	222.14	
04/12/2021	Parentkind - Membership	123	
04/14/2021	Asda George	1200	
04/26/2021	Eye Image UK Embroidery	499.2	
04/27/2021	Zeco	1802.9	
04/28/2021	Sumup	118.46	
05/04/2021	Stripe	279.89	
05/05/2021	Sumup	41.29	
05/11/2021	School Lottery	83.9	
05/12/2021	Sumup	154.34	
05/24/2021	Amazon Smile	13.14	credit
05/25/2021	Sumup	188.76	
06/01/2021	Stripe	534.03	
06/02/2021	Sumup	107.16	
06/08/2021	School Lottery	13.2	
06/11/2021	School Lottery	100.1	
06/15/2021	Sumup	13.76	
06/16/2021	Card Factory	16.83	
06/16/2021	Home Bargains	202.68	
06/16/2021	Card Factory	127.17	
06/16/2021	Card Factory	39.8	
06/16/2021	Poundland	533	
06/17/2021	Amazon	10.99	
06/17/2021	Cash Withdrawal - FD Float	60	
06/17/2021	Cash Withdrawal - FD Float	40	
06/18/2021	Cash Withdrawal - FD Float	240	
06/21/2021	Asda George	842	
06/22/2021	Sumup	87.01	
06/23/2021	Actifwear - Leavers Hoodies	509.45	
06/24/2021	Asda George	680	
07/01/2021	Stripe	804.06	
07/01/2021	Eye Image UK Embroidery	609.6	
07/05/2021	Asda George	24	refund
07/05/2021	Asda George	28	refund
07/05/2021	Asda George	12	refund
07/05/2021	Asda George	18	refund
07/05/2021	Asda George	6	refund
07/05/2021	Asda George	8	refund

07/05/2021	Asda George	6	refund
07/05/2021	Asda George	36	refund
07/05/2021	Asda George	42	refund
07/05/2021	Asda George	6	refund
07/05/2021	Asda George	18	refund
07/05/2021	Asda George	12	refund
07/05/2021	Asda George	6	refund
07/05/2021	Asda George	12	refund
07/05/2021	Asda George	36	refund
07/05/2021	Asda George	12	refund
07/05/2021	Asda George	18	refund
07/05/2021	Asda George	36	refund
07/05/2021	Asda George	6	refund
07/05/2021	Asda George	24	refund
07/05/2021	Asda George	16	refund
07/05/2021	Asda George	18	refund
07/06/2021	Sumup	65.37	
07/06/2021	School Lottery	68.4	
07/16/2021	Amazon - leavers	45.73	
07/20/2021	Iceland	36.5	
07/20/2021	Amazon cellophane	12.32	
07/21/2021	Iceland	12	refund
07/21/2021	Iceland	35.5	
07/26/2021	credit - bubble bounce	293.15	
07/26/2021	credit - raffle	352	
07/26/2021	credit - school council	423.38	
07/26/2021	credit - fathers day	1568.35	
07/26/2021	credit - raffle/school council	285	
07/27/2021	School Lottery	12.9	
07/27/2021	Sumup	169.1	
07/27/2021	Harrow Lodge - Playground	20000	
07/28/2021	Liberty Centre - Parking for Bank	4	
08/02/2021	Stripe	2548.6	
08/03/2021	School Lottery	68.8	
08/11/2021	Asda George	210	
08/17/2021	Amazon Smile	23.94	credit
08/18/2021	Sumup	271.34	
08/31/2021	Zeco	2516	
08/31/2021	Costco	14.37	

Copy this row and insert where you need an extra row. More than 1 bla

No entries in this row

Date

Details

amount



	I	N	C	O	M
Uniform	<i>Lottery</i>	Adventure Island	<i>Fathers Day</i>	<i>Easter Events</i>	Xmas Events
No entries in this row					
1,236.13					
	117.70				
66.36					
	15.30				
438.95					
272.30					
	15.60				
	15.60				
42.76					
2,519.53					
93.89					
37.38					
	84.00				
467.90					
1,244.28					
57.02					
	31.80				
134.25					
	15.90				
	100.70				
398.45					105.33
	100.40				
16.22					
	14.10				
7.86					
948.74					305.73
	75.20				

	14.10		
67.96	70.80		
		18.99	
59.45	13.20		
	83.60		
73.24			
	13.50		
73.24			
80.61			
48.66			
782.73			
			349.50
			78.70
			158.00
		518.62	

		145.00
		47.50
		172.40
		305.20
36.37		
120.00		
228.45		
	90.00	
118.46		
279.89		
41.29		
	83.90	
154.34		
188.76		
534.03		
107.16		
	13.20	
	100.10	
13.76		
87.01		
716.56		
24.00		
28.00		
12.00		
18.00		
6.00		
8.00		

6.00
36.00
42.00
6.00
18.00
12.00
6.00
12.00
36.00
12.00
18.00
36.00
6.00
24.00
16.00
18.00
65.37

68.40

352.00

1,568.35

150.00

12.90

169.10

2,258.10

68.80

271.34

nk row can be copied and inserted at any time. Always choose insert copied cell

No entries in this row

14,957.90	1,218.80	-	1,568.35	1,709.71	997.26
------------------	-----------------	----------	-----------------	-----------------	---------------

E	Panto	Misc	Mothers Day Stalls	Bubble Bounce	No entries in this col.	Current balance	
						£	-
						Total income	Cash
No entries in this row						Steve. Enter cash any) at start of per	
						1,236.13	
						-	
						117.70	
						66.36	
						15.30	
						-	
						438.95	
						272.30	
						15.60	
						-	
						15.60	
						42.76	
	22.98					2,542.51	
						93.89	
	1,267.50					1,267.50	
						37.38	
						-	
						84.00	
						467.90	
						1,244.28	
						57.02	
						31.80	
						134.25	
						15.90	
						-	
						100.70	
		100.00				100.00	
	160.14					663.92	
						-	
						100.40	
						-	
						-	
						-	
						16.22	
						14.10	
						-	
						-	
						-	
						-	
						7.86	
	56.53					1,311.00	
						75.20	

			-
			14.10
200.50			200.50
			67.96
			70.80
			-
			18.99
			13.20
			59.45
			-
			-
			83.60
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			73.24
			-
			-
			-
	53.00		53.00
			13.50
			73.24
			80.61
			-
			-
			-
			-
			48.66
			-
			-
			782.73
232.75			232.75
965.00			965.00
			349.50
80.00			80.00
	1,409.35		1,409.35
400.47			400.47
			78.70
			158.00
			518.62

150.00

13.14

87.50

145.00
150.00
47.50
172.40
305.20
36.37
120.00
228.45
-
90.00
-
-
-
-
-
118.46
279.89
41.29
83.90
154.34
13.14
188.76
534.03
107.16
13.20
100.10
13.76
-
-
-
-
-
-
-
-
-
-
87.01
-
-
804.06
-
24.00
28.00
12.00
18.00
6.00
8.00

					6.00	
					36.00	
					42.00	
					6.00	
					18.00	
					12.00	
					6.00	
					12.00	
					36.00	
					12.00	
					18.00	
					36.00	
					6.00	
					24.00	
					16.00	
					18.00	
					65.37	
					68.40	
					-	
					-	
					-	
			12.00		12.00	
					-	
			293.15		293.15	
					352.00	
	423.38				423.38	
					1,568.35	
	135.00				285.00	
					12.90	
					169.10	
					-	
	4.00				4.00	
			290.50		2,548.60	
					68.80	
					-	
	23.94				23.94	
					271.34	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Is and not paste from the right click drop down menu.						
No entries in this row						
2,622.15	1,613.18	1,462.35	683.15		26,832.85	-



Total
income

Cash

£10,107.49 - 10,624.86					
Bank	Total Exp				
No entries in this row		No entries in this row			
1,236.13	-	No entries in this row			
- 670.50	670.50	No entries in this row			
117.70	-	No entries in this row			
66.36	-	No entries in this row			
15.30	-	No entries in this row			
- 1,323.55	1,323.55	No entries in this row			
438.95	-	No entries in this row			
272.30	-	No entries in this row			
15.60	-	No entries in this row			
- 384.00	384.00	No entries in this row			
15.60	-	No entries in this row			
42.76	-	No entries in this row			
2,542.51	-	No entries in this row			
93.89	-	No entries in this row			
1,267.50	-	No entries in this row			
- 186.62	224.00	No entries in this row			
- 345.20	345.20	No entries in this row			
84.00	-	No entries in this row			
467.90	-	No entries in this row			
1,244.28	-	No entries in this row			
57.02	-	No entries in this row			
31.80	-	No entries in this row			
134.25	-	No entries in this row			
15.90	-	No entries in this row			
- 7.99	7.99	No entries in this row			
100.70	-	No entries in this row			
-	100.00	No entries in this row			
663.92	-	No entries in this row			
- 624.70	624.70	No entries in this row			
100.40	-	No entries in this row			
- 178.89	178.89	No entries in this row			
- 19.00	19.00	No entries in this row			
- 200.00	200.00	No entries in this row			
16.22	-	No entries in this row			
14.10	-	No entries in this row			
- 117.00	117.00	No entries in this row			
- 5.10	5.10	No entries in this row			
- 15.61	15.61	No entries in this row			
- 15.00	15.00	No entries in this row			
7.86	-	No entries in this row			
1,258.00	53.00	No entries in this row			
75.20	-	No entries in this row			

-	77.50	77.50
	14.10	-
	200.50	-
	67.96	-
	70.80	-
-	43.20	43.20
	18.99	-
	13.20	-
	59.45	-
-	71.97	71.97
-	119.88	119.88
	83.60	-
-	288.50	288.50
-	52.00	52.00
-	273.30	273.30
-	53.00	53.00
-	300.00	300.00
-	67.00	67.00
-	20.00	20.00
-	90.00	90.00
-	42.96	42.96
-	60.00	60.00
-	47.00	47.00
	73.24	-
-	16.50	16.50
-	60.68	60.68
-	113.80	113.80
	53.00	-
	13.50	-
	73.24	-
	80.61	-
-	28.01	28.01
-	9.10	9.10
-	10.00	10.00
-	11.90	11.90
	48.66	-
-	8.69	8.69
-	10.00	10.00
	782.73	-
	232.75	-
	965.00	-
	349.50	-
	80.00	-
	1,409.35	-
	400.47	-
	78.70	-
	158.00	-
	518.62	-

	145.00	-		
	150.00	-		
	47.50	-		
	172.40	-		
	305.20	-		
	36.37	-		
	120.00	-		
	228.45	-		
-	670.00	670.00		
	90.00	-		
-	222.14	222.14		
-	123.00	123.00		
-	1,200.00	1,200.00	1,200.00	
-	499.20	499.20	499.20	
-	1,802.90	1,802.90	1,802.90	
	118.46	-		
	279.89	-		
	41.29	-		
	83.90	-		
	154.34	-		
	13.14	-		
	188.76	-		
	534.03	-		
	107.16	-		
	13.20	-		
	100.10	-		
	13.76	-		
-	16.83	16.83		16.83
-	202.68	202.68		202.68
-	127.17	127.17		127.17
-	39.80	39.80		39.80
-	533.00	533.00		533.00
-	10.99	10.99		10.99
-	60.00	60.00		60.00
-	40.00	40.00		40.00
-	240.00	240.00		240.00
-	842.00	842.00	842.00	
	87.01	-		
-	509.45	509.45		
-	680.00	680.00	680.00	
	804.06	-		
-	609.60	609.60	609.60	
	24.00	-		
	28.00	-		
	12.00	-		
	18.00	-		
	6.00	-		
	8.00	-		

6.00	-			
36.00	-			
42.00	-			
6.00	-			
18.00	-			
12.00	-			
6.00	-			
12.00	-			
36.00	-			
12.00	-			
18.00	-			
36.00	-			
6.00	-			
24.00	-			
16.00	-			
18.00	-			
65.37	-			
68.40	-			
- 45.73	45.73			
- 36.50	36.50			
- 12.32	12.32			
12.00	-			
- 35.50	35.50			
293.15	-			
352.00	-			
423.38	-			
1,568.35	-			
285.00	-			
12.90	-			
169.10	-			
- 20,000.00	20,000.00			
4.00	-			
2,548.60	-			
68.80	-			
- 210.00	210.00		210.00	
23.94	-			
271.34	-			
- 2,516.00	2,516.00		2,516.00	
- 14.37	14.37			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
No entries in this row		No entries in this row		No entries in this row
- 10,624.86	37,457.71	11,707.65	-	- 1,270.47

Bank

Total Exp

Surplus	-10,624.86
Bank/cash	-10,624.86
Checked	

N	D	IT	U	R	E	No entries in this col.
Easter Events	Xmas Events	Panto	Misc	Mothers Day Stall	Bubble Bounce	
No entries in this row						
80.00		144.00				
	7.99		100.00			
	178.89	19.00 200.00				
	117.00 5.10 15.61 15.00					
	49.00	4.00				

77.50

43.20

71.97
119.88

288.50
52.00
273.30
53.00

300.00

67.00
20.00
90.00
42.96
60.00
47.00

16.50
60.68
113.80

28.01
9.10
10.00
11.90

8.69
10.00

500.00

170.00

222.14

123.00

509.45



110

Column Heading	Income	Expenditure
Uniform	14,957.90	11,707.65
Lottery	1,218.80	-
Adventure Island	-	-
Fathers Day	1,568.35	1,270.47
Easter Events	1,709.71	457.70
Xmas Events	997.26	978.41
Panto	2,622.15	537.00
Misc	1,613.18	21,057.89
Mothers Day	1,462.35	1,376.59
Bubble Bounce	683.15	72.00

-
-
-
-
-

Totals

26,832.85 37,457.71

Totals from cash book totals

26,832.85 37,457.71

Surplus/deficit from blue cell.

Should be zeros (i.e. the same), if
not there's a posting error

0.00 0.00

Surplus
/Deficit(-)

3,250.25

1,218.80

-

297.88

1,252.01

18.85

2,085.15

- 19,444.71

85.76

611.15

-

-

-

-

-

- 10,624.86

- 10,624.86

- 10,624.86

0.00

0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Harrow Lodge Primary School PTA

On accounts for the year
ended

2021

Charity no
(if any)

1130641

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

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:

Date:

7/10/21

Name:

MARIA HAYNES

Relevant professional
qualification(s) or body

(if any):

Address:

NARROW LODGE PRIMARY
RAINFORD RD
WERNICURCH, RM12 4BP

Section B

Disclosure

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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2019

Period start date To 31/08/2020

Period end date

Charity name: Harrow Lodge Primary School PTA

Charity registration number: 1130641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of HLP PTA is to advance the education of the pupils in the school, particularly by continuing to build effective relationships between the staff, parents and others associated with the school.
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	By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils but also to enable some fun time for the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit whilst undertaking their activities and fundraising. The events continue to be well communicated through the school and through social media. We have also had success with local residents attending our events such as the fireworks. We will continue to advertise these events through leaflet drops however we could improve our advertising further.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Lottery We need to push ticket sales to increase the profit for the school but we have a steady flow of sales. Total Profit Raised: £1,485.10 Spooky Disco We held a Halloween disco. These events are always very popular with the children. Total Profit Raised: £379.85 Pumpkin Competition We held a pumpkin decorating competition which made a small profit but the children really enjoyed it. Total Profit Raised: £55.87 Fireworks This event was hugely popular with parents and local residents. We will continue to run this event each year however the cost of the display has greatly increased which shows in the profit for this event. Total Profit Raised: £113.38 Non Uniform Day Total Profit Raised: £279.13 Christmas Events We held several events including a disco, breakfast with Santa and a bazaar. We have outside stall holders and invite the local residents to come. Total Profit Raised: £2,259.09 Panto We took the children to the Queens Theatre to see a Pantomime. This was a fantastic event that we will try to do every year.

		In March we paid the deposit for the following years Pantomime (£1267.50) which is why it is showing a loss. The actual event made a profit of £1,918.92 Total Profit Raised: £651.42 Sponsored Dance Total Profit Raised: £511.90 Mothers Day Stalls We purchased stock for this event but could not run it due to Covid-19. The stock will be used next year. Total Profit Raised: -£643.48 Easter Events We purchased stock for this event but could not run it due to Covid-19. Total Profit Raised - -£251.86
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We currently have £20,732.35 in the bank. We are aiming to reach £30,000.00 to pay for the next part of the playground.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep a reserve of £5000 in the bank in order to meet expenditure requirements for events.
Amount of reserves held	Para 1.22	£5,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at AGM and hold office until the next AGM. Nominations can be made by any member and seconded by another.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		Risk assessments are carried out for all fund raising events. These are checked by the Site Manager and agreed with the Head Teacher.

Reference and Administrative details

Charity name	Harrow Lodge Primary School PTA
Other name the charity uses	
Registered charity number	1130641
Charity's principal address	Harrow Lodge Primary School Rainsford Way Hornchurch Essex RM12 4BP

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	Kelly Lawson	Chair		
2	Sarah Corless	Chair		
3	Michelle Kersey	Treasurer		
4	Gemma Plewa	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K. Lawson	
Full name(s)	Kelly Lawson	
Position (eg Secretary, Chair, etc)	Chair	
Date	12.08.2021	

No entries in
this col

Date

Details

Cheque
no

File ref
1

File ref
2

Only the date entry and opening balances in this row

No entries in this row

03/09/19	Lottery Donation		
09/05/2019	Asda £122.95 Uniform		
09/10/2019	Lottery		
09/17/2019	Zeco		
09/30/2019	Credit £2136.50		
09/30/2019	Costco £5.98		
10/04/2019	Lottery Donation		
10/07/2019	Amazon - £17.46 Spooky Disco		
10/07/2019	Costco		
10/08/2019	Lottery Donation		
10/08/2019	Queens Theatre		
10/08/2019	Amazon - £14.24 Spooky Disco		
10/09/2019	Tesco		
10/14/2019	Poundland		
10/16/2019	Tesco		
10/17/2019	Tesco		
10/18/2019	Lottery Donation		
10/18/2019	Tesco		
10/18/2019	Bookers		
10/23/2019	Fireworks Crazy		
10/25/2019	Lottery Donation		
10/25/2019	Amazon £2.25 Vinyl Sticker (Visa)		
10/28/2019	Glowtopia £521 Fireworks		
10/28/2019	Amazon £43.98 Sumup Card Reader		
10/28/2019	Cash Withdrawal £60		
10/31/2019	Havering TEN for Fireworks		
11/01/2019	Tesco - £9.78		
11/01/2019	Asda Uniform		
11/05/2019	Zeco		
11/05/2019	Amazon - £123.98 Urns/Xmas (£6)		
11/05/2019	Amazon - 12.95 candy floss bags		
11/05/2019	Amazon - 182.82 xmas		
11/05/2019	PTA Events - Charges		
11/06/2019	Toolstation - Light		
11/06/2019	Bookers		
11/11/2019	Credit £30 Learning/£917.60 Donation		
11/11/2019	Credit - Disco		
11/11/2019	Credit - Pumpkins		
11/11/2019	Credit - Fireworks		
11/11/2019	Books2Door		
11/11/2019	The Works - £120 BWS Gifts		

11/11/2019 LB Havering - Lottery Licence
11/12/2019 Tesco
11/13/2019 TEN for Bazzar
11/14/2019 Lottery
11/14/2019 Amazon - £33.61 xmas
11/15/2019 Lottery Donation
11/21/2019 SumUp Payment - £144.51
11/22/2019 Credit - Uniform
11/22/2019 Credit - Panto
11/22/2019 C L Davie - £82.98 Break with Santa books
11/25/2019 Asda - £5
11/25/2019 Poundland - £26
11/26/2019 SumUp Payment - £407.48
11/26/2019 Amazon - £4.46 xmas
11/26/2019 Amazon - £60.39 xmas
11/29/2019 Tesco - £3
12/02/2019 Stripe Credit £2100.69
12/02/2019 Poundland £41.30
12/02/2019 Amazon - £13.49 xmas
12/02/2019 Impressions Embroidery £162
12/02/2019 The Range - £3.87
12/02/2019 Something Different - £106.18
12/02/2019 Booker - £27.25 xmas
12/03/2019 Stripe Credit - 62.34
12/04/2019 Sumup Credit - £251.69
12/04/2019 Harrow Lodge Primary Credit £761.42
12/04/2019 Tescos - £37.40
12/04/2019 Amazon - £32.97 xmas
12/04/2019 Aldi - £119.48
12/04/2019 Booker - £187.94
12/04/2019 Amazon - £15.99 xmas
12/05/2019 Stripe Credit - £140.19
12/05/2019 Ikea - £60
12/06/2019 Stripe Credit - £60.51
12/06/2019 Debit £1500 float xmas
12/06/2019 B & Q - £25
12/06/2019 Argos - £59.99
12/06/2019 Tescos - £26.10
12/06/2019 Tescos - £9.25
12/09/2019 Stripe Credit - £41.52
12/09/2019 Stripe Credit - £55.18
12/09/2019 Stripe Credit - £6.10
12/09/2019 Sainsburys - £7.90
12/09/2019 Hobbycraft - £11
12/10/2019 Stripe Credit - £52.26
12/10/2019 Tescos - £10 xmas
12/11/2019 Stripe Credit - £37.46
12/11/2019 Sumup Credit - £172.03

12/12/2019 Credit - £4080.83
12/12/2019 Stripe Credit - £14.61
12/13/2019 Stripe Credit - 6.10
12/16/2019 Stripe Credit - £6.10
12/16/2019 Stripe Credit - £24.40
12/16/2019 Stripe Credit - £6.10
12/16/2019 Booker - £101.41
12/17/2019 Sumup Credit - £9.34
12/17/2019 Stripe Credit - £12.20
12/18/2019 Stripe Credit - £21.46
12/18/2019 School Lottery
12/18/2019 Booker - £32.39
12/19/2019 Stripe Credit - £25.83
12/19/2019 Tesco's - £61.73
12/20/2019 Stripe Credit - £34.84
12/20/2019 Tesco's - £7
12/23/2019 Stripe Credit - £81.05
12/23/2019 Stripe Credit - £57.11
12/23/2019 Stripe Credit - £11.01
12/24/2019 Stripe Credit - £46.41
12/24/2019 Sumup Credit - £40.31
12/27/2019 Stripe Credit - £20.78
01/03/2020 Credit - £30.63
01/03/2020 Credit - 38.64
01/03/2020 Credit - £1322.40
01/03/2020 Credit - £250
01/03/2020 Credit - £552.50
01/07/2020 Stripe Credit - £52.59
01/09/2020 Argos - £42.30 xmas raffle prize
01/14/2020 School Lottery
01/15/2020 Sumup Credit - £31.95
01/21/2020 Sumup Credit - £53.09
01/24/2020 Something Different - £287.75
01/27/2020 Argos - £59.99 Refund
01/27/2020 Zeco - £1689.50
01/28/2020 Sumup Credit - £47.68
01/28/2020 School Lottery
01/30/2020 Thorntons - £80 mothers day
02/03/2020 Stripe Credit - £152.34
02/04/2020 Sumup Credit - 68.82
02/05/2020 Tesco's - £300
02/11/2020 Sumup Credit - £16.71
02/11/2020 School Lottery
02/11/2020 Amazon - £2.39 Refund
02/11/2020 Amazon - £2.39
02/12/2020 Costco - £26.40
02/17/2020 Amazon - £7.99 carrier bags m/day
02/20/2020 Ikea - £15 - Spin Wheel

02/28/2020 Asda George - £466.95
03/02/2020 Stripe Credit - £183.52
03/02/2020 Queens Theatre - £1267.50 deposit
03/03/2020 School Lottery
03/03/2020 Sumup Credit - £3.44
03/04/2020 Harrow Lodge Primary Credit £300
03/04/2020 Poundstretcher - £36.84
03/04/2020 Poundstretcher - £20.90
03/05/2020 PayPal Code - £1
03/06/2020 EYE Image - £384
03/09/2020 Credit - £110
03/09/2020 Credit - £511.90
03/09/2020 Credit -£ 279.13
03/09/2020 Credit - £830
03/09/2020 PayPal Code - £1 Refund
03/10/2020 Sumup Credit - £16.22
03/11/2020 Morrisons - £40
03/11/2020 Poundland - £53
03/12/2020 Poundland - £117
03/17/2020 Sumup Credit - £71.77
03/18/2020 Amazon - £27.60 cellophane /ribbon
03/24/2020 Sumup Credit - £166.15
03/31/2020 School Lottery
03/31/2020 Amazon - £38.23 bags for hoodies
04/01/2020 Stripe Credit - £228.65
04/07/2020 School Lottery
04/07/2020 Parentkind - £122 membrship
05/01/2020 Stripe Credit - £80.47
05/05/2020 School Lottery
05/12/2020 School Lottery
06/01/2020 Stripe Payment - £56.26
06/02/2020 School Lottery
06/17/2020 Actifwear - Year 6 Leavers Hoodies
06/23/2020 School Lottery
07/01/2020 Stripe Credit - £149.04
07/03/2020 Asda George - £52.50
07/06/2020 Asda George - £108.50
07/07/2020 School Lottery
07/07/2020 Asda George - £228.50
07/08/2020 Sumup Payments - £234.96
07/14/2020 School Lottery
07/14/2020 Amazon - £19.98 - prizes
07/14/2020 Eye Image - £264
07/14/2020 Zeco
07/14/2020 Whitehall Studios £6
07/15/2020 Sumup - £76.19
07/17/2020 Tescos - £9.25 flowers for office staff
07/29/2020 Sumup - £134.20

08/03/2020 Stripe - £3088.36

08/04/2020 School Lottery

08/26/2020 Sumup £72.75

Copy this row and insert where you need an extra row. More than 1 bla

No entries in this row

Date

Details

Cheque
no

		I	N	C	O	M
Uniform	Lottery	Adventure Island	Spooky Disco	Pumpkin Competitio n	Fireworks	Non Uniform
No entries in this row						
	16.80					
	189.20					
2,136.50			5.98			
	16.80					
	16.50					
	16.20					
	16.20					
			218.00			
				65.65		
					2,891.46	

	190.00		
	17.40		
119.93			
649.00			
92.42			
235.16		191.19	1,041.98
21.58			
56.52			
761.42			
45.30			
7.13			
25.56			

9.34

0.93

17.10

4.50

4.76

250.00

52.59

205.60

31.95

53.09

47.68

17.40

152.34

68.82

16.71

144.80

183.52

93.60

3.44
300.00

279.13

830.00

16.22

71.77

166.15

16.50

84.74

109.20

80.47

81.60
15.30

56.26

96.90

15.30

137.46

116.90

234.96

15.00

76.19

134.20

3,053.68

80.80

72.75

nk row can be copied and inserted at any time. Always choose insert copied cells and not

No entries in this row						
10,345.04	1,505.10	-	415.17	65.65	3,933.44	279.13

Uniform	Lottery	Adventure Island	Spooky Disco	Pumpkin Competitio n	Fireworks	Non Uniform
---------	---------	---------------------	-----------------	----------------------------	-----------	----------------

E					
Xmas Events	Panto	Misc	Sponsored Dance	Mothers Day Stalls	Easter Events
No entries in this row					
947.60					

no entries in this col.

No entries in this row

947.60

	23.60	0.98
	800.00	
20.16	294.90	
139.09	493.27	
6.24	34.52	
6.39	188.78	
72.01	22.89	
26.21	34.30	
18.61	22.91	
20.93	34.25	
6.10		
22.33	22.80	
14.70	22.76	
4.92	141.55	

4,080.83
14.61
6.10
6.10
24.40
6.10

12.20
20.53

25.83
30.60

81.05
52.35
11.01
46.41
16.71
20.78

23.60

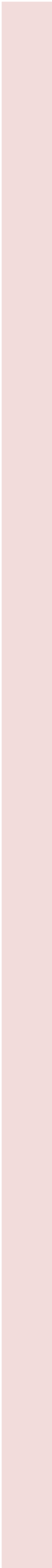
30.63
38.64

1,322.40

552.50

59.99

2.39



100.00

10.00

511.90

1.00

68.17

75.74

11.58



34.68

paste from the right click drop down menu.

No entries in this row					
5,525.79	3,596.96	1,031.24	511.90	-	75.74
Xmas Events	Panto	Misc	Sponsored Dance	Mothers Day Stalls	Easter Events

Current balance		£	-	£20,745.58	3,332.42	Enter the current position for the period	
Total income	Cash	Bank	Steve. Enter the value of cell W3 in this cell. Note formula				
			Steve. Enter cash balance (if any) at start of period				
	-	17,413.16	Steve. Enter bank balance at start of period				
No entries in this row					No entries in this row		
16.80		16.80	-				
-	-	122.95	122.95		122.95		
189.20		189.20	-				
-	-	1,603.00	1,603.00		1,603.00		
2,136.50		2,136.50	-				
5.98		5.98	-				
16.80		16.80	-				
-	-	17.46	17.46				
-	-	107.97	107.97				
16.50		16.50	-				
-	-	3,292.50	3,292.50				
-	-	14.24	14.24				
-	-	24.00	24.00				
-	-	29.00	29.00				
-	-	9.80	9.80				
-	-	14.00	14.00				
16.20		16.20	-				
-	-	51.57	51.57				
-	-	22.24	22.24				
-	-	3,000.00	3,000.00				
16.20		16.20	-				
-	-	2.25	2.25				
-	-	521.00	521.00				
-	-	43.98	43.98				
-	-	60.00	60.00				
-	-	21.00	21.00				
-	-	9.78	9.78				
-	-	602.95	602.95		602.95		
-	-	1,504.67	1,504.67		1,504.67		
-	-	123.98	123.98				
-	-	12.95	12.95				
-	-	182.82	182.82				
-	-	85.78	85.78				
-	-	110.94	110.94				
-	-	261.40	261.40				
947.60		947.60	-				
218.00		218.00	-				
65.65		65.65	-				
2,891.46		2,891.46	-				
-	-	65.80	65.80				
-	-	120.00	120.00				

-	-	20.00	20.00	20.00
-	-	80.00	80.00	
-	-	21.00	21.00	
190.00		190.00	-	
-	-	33.61	33.61	
17.40		17.40	-	
144.51		144.51	-	
649.00		649.00	-	
800.00		800.00	-	
-	-	82.98	82.98	
-	-	5.00	5.00	
-	-	26.00	26.00	
407.48		407.48	-	
-	-	4.46	4.46	
-	-	60.39	60.39	
-	-	3.00	3.00	
2,100.69		2,100.69	-	
-	-	41.30	41.30	
-	-	13.49	13.49	
-	-	162.00	162.00	162.00
-	-	3.87	3.87	
-	-	106.18	106.18	
-	-	27.25	27.25	
62.34		62.34	-	
251.69		251.69	-	
761.42		761.42	-	
-	-	37.40	37.40	
-	-	32.97	32.97	
-	-	119.48	119.48	
-	-	187.94	187.94	
-	-	15.99	15.99	
140.20		140.20	-	
-	-	60.00	60.00	
60.51		60.51	-	
-	-	1,500.00	1,500.00	
-	-	25.00	25.00	
-	-	59.99	59.99	
-	-	26.10	26.10	
-	-	8.00	8.00	
41.52		41.52	-	
55.18		55.18	-	
6.10		6.10	-	
-	-	7.90	7.90	
-	-	11.00	11.00	
52.26		52.26	-	
-	-	10.00	10.00	
37.46		37.46	-	
172.03		172.03	-	

4,080.83	4,080.83	-	
14.61	14.61	-	
6.10	6.10	-	
6.10	6.10	-	
24.40	24.40	-	
6.10	6.10	-	
-	- 101.41	101.41	
9.34	9.34	-	
12.20	12.20	-	
21.46	21.46	-	
17.10	17.10	-	
-	- 32.39	32.39	
25.83	25.83	-	
-	- 61.73	61.73	
35.10	35.10	-	
-	- 7.00	7.00	
81.05	81.05	-	
57.11	57.11	-	
11.01	11.01	-	
46.41	46.41	-	
40.31	40.31	-	
20.78	20.78	-	
30.63	30.63	-	
38.64	38.64	-	
1,322.40	1,322.40	-	
250.00	250.00	-	
552.50	552.50	-	
52.59	52.59	-	
-	- 42.30	42.30	
205.60	205.60	-	
31.95	31.95	-	
53.09	53.09	-	
-	- 287.75	287.75	
59.99	59.99	-	
-	- 1,689.50	1,689.50	1,689.50
47.68	47.68	-	
17.40	17.40	-	
-	- 80.00	80.00	
152.34	152.34	-	
68.82	68.82	-	
-	- 300.00	300.00	
16.71	16.71	-	
144.80	144.80	-	
2.39	2.39	-	
-	- 2.39	2.39	
-	- 26.40	26.40	
-	- 7.99	7.99	
-	- 15.00	15.00	

-	-	466.95	466.95	466.95
183.52	-	183.52	-	
-	-	1,267.50	1,267.50	
93.60	-	93.60	-	
3.44	-	3.44	-	
300.00	-	300.00	-	
-	-	36.84	36.84	
-	-	20.90	20.90	
-	-	1.00	1.00	
-	-	384.00	384.00	384.00
110.00	-	110.00	-	
511.90	-	511.90	-	
279.13	-	279.13	-	
830.00	-	830.00	-	
1.00	-	1.00	-	
16.22	-	16.22	-	
-	-	40.00	40.00	
-	-	53.00	53.00	
-	-	117.00	117.00	
71.77	-	71.77	-	
-	-	27.60	27.60	
166.15	-	166.15	-	
16.50	-	16.50	-	
-	-	38.23	38.23	
228.65	-	228.65	-	
109.20	-	109.20	-	
-	-	122.00	122.00	
80.47	-	80.47	-	
81.60	-	81.60	-	
15.30	-	15.30	-	
56.26	-	56.26	-	
96.90	-	96.90	-	
-	-	649.25	649.25	
15.30	-	15.30	-	
149.04	-	149.04	-	
-	-	52.50	52.50	52.50
-	-	108.50	108.50	108.50
116.90	-	116.90	-	
-	-	228.50	228.50	228.50
234.96	-	234.96	-	
15.00	-	15.00	-	
-	-	19.98	19.98	
-	-	264.00	264.00	264.00
-	-	2,555.55	2,555.55	2,555.55
-	-	6.00	6.00	
76.19	-	76.19	-	
-	-	9.25	9.25	
134.20	-	134.20	-	

3,088.36		3,088.36	-		
80.80		80.80	-		
72.75		72.75	-		
-		-	-		
-		-	-		
No entries in this row				No entries in this row	
27,285.16	-	3,332.42	23,952.74	9,745.07	20.00

Total income

Cash

Bank

Total Exp

Uniform

Lottery

Surplus	3,332.42
Bank/cash	3,332.42
Checked	

	E	X	P	E	N	D
	Adventure Island	Spooky Disco	Fireworks	Pumpkin Competitio n	Non Uniform	Xmas Events

No entries in this row

17.46

14.24
24.00
29.00
9.80
14.00

51.57
22.24

3,000.00

521.00

36.00
21.00

9.78

24.00

6.00
12.95
182.82

261.40

65.80
120.00

80.00
21.00

33.61

82.98
5.00
26.00

4.46
60.39
3.00

41.30
13.49

3.87
106.18
27.25

37.40
32.97
119.48
187.94
15.99

60.00

1,500.00
25.00
59.99
26.10
8.00

7.90
11.00

10.00

101.41

32.39

61.73

7.00

42.30

No entries in this row					
-	182.31	3,839.40	9.78	-	3,266.70
Adventure Island	Spooky Disco	Fireworks	Pumpkin Competitio n	Non Uniform	Xmas Events

I	T	U	R	E	No entries in this col.
Panto	Misc	Sponsored Dance	Mothers Day Stall	Easter Events	
No entries in this row					
	107.97				
3,292.50					
	2.25				
	43.98				
	117.98				
	85.78				
	110.94				

2.39
26.40
15.00

287.75

80.00

300.00

7.99



1,267.50

1.00

36.84
20.90

40.00
53.00
117.00

27.60

38.23

122.00

649.25

19.98

6.00

9.25

No entries in this row				
4,560.00	1,358.40	-	643.48	327.60
Panto	Misc	Sponsored Dance	Mothers Day Stall	Easter Events

Column Heading	Income	Expenditure
Uniform	10,345.04	9,745.07
Lottery	1,505.10	20.00
Adventure Island	-	-
Spooky Disco	415.17	182.31
Pumpkin Competition	65.65	9.78
Fireworks	3,933.44	3,839.40
Non Uniform	279.13	-
Xmas Events	5,525.79	3,266.70
Panto	3,596.96	4,560.00
Misc	1,031.24	1,358.40
Sponsored Dance	511.90	-
Mothers Day Stalls	-	643.48
Easter Events	75.74	327.60

-
-
-
-
-
-
-
-

Totals

27,285.16 23,952.74

Totals from cash book totals
Surplus/deficit from blue cell.

27,285.16 23,952.74

Should be zeros (i.e. the same), if
not there's a posting error

0.00 0.00

Surplus
/Deficit(-)

599.97

1,485.10

-

232.86

55.87

94.04

279.13

2,259.09

- 963.04

- 327.16

511.90

- 643.48

- 251.86

-

-

-

-

-

-

-

-

3,332.42

3,332.42

3,332.42

0.00

0.00



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

Harrow Lodge Primary School PTA

On accounts for the year
ended

2020

Charity no
(if any)

1130641

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 00/00/0000.

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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

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:

Date:

10/08/21

Name:

MARIA HAYNES

Relevant professional
qualification(s) or body

N/A

(if any):

Address: 3 Winglebyc Lane
RM11 3SY

Section B

Disclosure

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.