



**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	<p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit whilst undertaking their activities and fundraising.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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</p> <p>Spooky Disco We held a Halloween disco. These events are always very popular with the children. Total Profit Raised: £379.85</p> <p>Pumpkin Competition We held a pumpkin decorating competition which made a small profit but the children really enjoyed it. Total Profit Raised: £55.87</p> <p>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</p> <p>Non Uniform Day Total Profit Raised: £279.13</p> <p>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</p> <p>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.</p>

		<p>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</p> <p>Sponsored Dance Total Profit Raised: £511.90</p> <p>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</p> <p>Easter Events We purchased stock for this event but could not run it due to Covid-19. Total Profit Raised - -£251.86</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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

No entries in
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Date

Details

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no

File ref
1

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2

Only the date entry and opening balances in this row

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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

		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

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15.30

137.46

116.90

234.96

15.00

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134.20

3,053.68

80.80

72.75

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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
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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

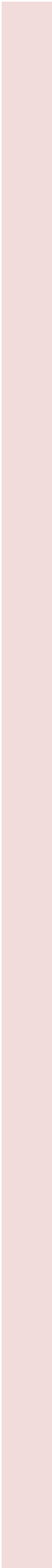
30.63
38.64

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

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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 Competition	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

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

27,285.16 **23,952.74**

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(-)

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.