



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	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

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
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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

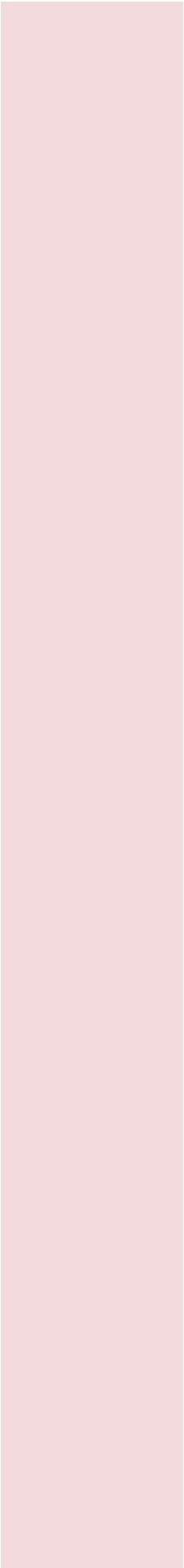
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No entries in this col

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

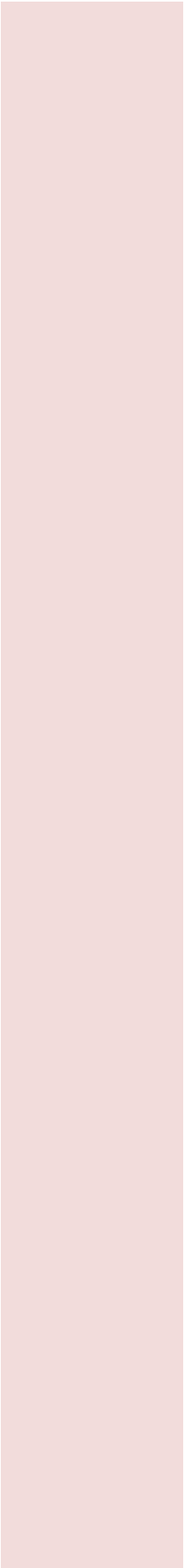
10.20

915.10

72.00

53.20

56.80



263.90

8.70

67.20

1,936.05

56.80



50.40

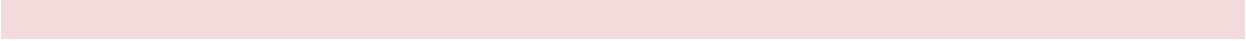
64.40
40.60

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>
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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
<i>All School Disco</i>	<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>		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
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			-
			2,835.34
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			64.80
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			-
			10.20
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			-
			-
			-
			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
-
-
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378.12
15.76
-
-
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100.00
93.70
8.70
229.32
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207.03

-
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-
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
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Column Heading	Income	Expenditure	Surplus /Deficit(-)
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	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
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Surplus/deficit from blue cell.	43,067.96	28,709.50	14,358.46
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14,358.46

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

Harrow Lodge Primary school

Address:

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.