

ORCHARD JUNIOR SCHOOL PTFA

England & Wales · Charity number 1143968

Details

Status Registered

Legal form Other

Registered 2011-09-26

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

Contact

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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: To organise events for the benefit of the Orchard Community that raise money to provide equipment and activities for the children of Orchard Junior School.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,272	£12,958	-	-
2024-08-31	£27,258	£34,489	-	-
2023-08-31	£20,944	£10,968	-	-
2022-08-31	£20,944	£10,968	-	-
2021-08-31	£1,750	£4,406	-	-

Trustees

Name	Role	Appointed
Adrienne Davison		2025-10-09
Claire Walker		2024-10-07
Melissa Ravizza		2024-10-07

ORCHARD JUNIOR SCHOOL PTFA

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Accounts

Orchard Junior School PTFA AGM

Minutes (taken by CR) Thursday 9th October 2025, 5pm

Present: Carol Taylor, Mel Ravizza, Claire Walker, Charlotte Radmore

Apologies: Amy Ship, Lucinda Chown, Ady Davison, Alison Field, Kirsten Duell

Formal thanks noted to Amy Ship who is stepping down from the PTFA after many years of volunteering with both the juniors and infants, and contributed to raising over £100,000.

Financial report for 2024/205 presented by CW. Approved (proposed CR, seconded CT).

Headline that over £16,000 was raised in 2025/26 school year with further remaining funds in bank account meaning that at least £24,000 available for donations to the school immediately.

Officials for 2025/2026

Chair – Mel Ravizza (proposed CT, seconded CR)

Treasurer – Claire Walker (proposed CR, seconded CT)

Secretary – Ady Davison (proposed CR, seconded CW)

Planned spending of money raised

£20,000 for Victoria's Garden – currently closed. Plan is to replace all wooden elements with composite which should have a longer lifespan.

£4,000 for curriculum resources – to be used by subject leaders to enhance learning in their areas such as DT, Art, MFL, Science, Music, Geography, Math.

This year's main fundraising goal will be to support the full Victoria's Garden renovations (overall cost estimated at £40,000).

Planned fundraising activities

Movie nights (October 15th / 16th) – all in hand

Cake sale (24th October)

Christmas wrap room (10th / 11th December)

Christmas discos (11th December)

Christmas art project – school-based element has been completed

Mother's day wrap room

Spring disco (16th April)

Father's day wrap room (16th June)

Summer Fayre (4th July)

Sport's Day (9th July)

End of year disco (16th July)

Leavers' hoodies (change of company this year)

Other possible fundraising activities

Movie night in February

"Golden ticket" chocolate bar sale with money can't buy prizes to coincide with World Book Day (March)

Quiz at the Glen with DJ Arthur

AOB

CR wondered if there was scope for a sponsored event. CT not keen as the school already does a "collection" for a local charity (e.g. warm things) once a year, and year 5 do Water Walk.

Comms to go out about what money raised has been spent on and fundraising plans for the next year.

Need more volunteers to help with planning and running events. Especially summer fayre.

Meeting closed at 5.45pm

	Money out	Money in	Net
Total	13,057.91	27,272.04	14,214.13

Event	Money out	Money in	Net
2025 Leavers hoodies	£154.00	£224.00	£70.00
2025 Summer Fayre - Cash deposit	£0.00	£6,973.09	£6,973.09
2025 Summer Fayre - Donation	£0.00	£90.00	£90.00
2025 Summer Fayre - Expenses	£2,453.02	£0.00	-£2,453.02
2025 Summer Fayre - Float	£1,300.00	£0.00	-£1,300.00
2025 Summer Fayre - Outside stall holders	£0.00	£135.00	£135.00
2025 Summer Fayre - Raffle presale	£0.00	£800.00	£800.00
2025 Summer Fayre - Refunds	£8.00	£0.00	-£8.00
2025 Summer Fayre - Sponsor	£0.00	£1,930.00	£1,930.00
2025 Summer Fayre - Sum-up	£0.00	£1,948.70	£1,948.70
2025 Summer Fayre - Year 6 Stalls	£773.11	£0.00	-£773.11
After school sales - 4 April 2025	£0.00	£73.23	£73.23
After school sales - cake sale 25 October 2025	£59.60	£150.83	£91.23
After school sales - sweets 14 February 2025	£0.00	£52.12	£52.12
After school sales -ice cream, drinks July 2025 inc Spo	£262.74	£909.75	£647.01
After school sales -sweets 20 December 2025	£0.00	£150.56	£150.56
ASDA Pot	£0.00	£184.54	£184.54
Astra Recycling	£0.00	£83.65	£83.65
Disco Christmas (11 December 2024)	£95.99	£1,817.00	£1,721.01
Disco Easter (3 April 2025)	£447.21	£1,759.70	£1,312.49
Disco Summer (17 July 2025)	£605.82	£1,228.10	£622.28
Donation	£0.00	£77.51	£77.51
Easy fundraising	£0.00	£91.48	£91.48
Hythe Cinema - 28 March 2025	£25.92	£51.47	£25.55
Lottery	£0.00	£717.20	£717.20
Movie Night Autumn 13/14 November 2025	£240.34	£1,104.00	£863.66
OJS sports events drinks - March 2025	£16.83	£36.41	£19.58
OJS sports events drinks - October 2024	£10.40	£158.60	£148.20
PFTA General Expense	£257.40	£0.00	-£257.40
Pub Quiz - 15 Feb 2025	£20.00	£872.80	£852.80
Transfer to savings account	£100.00	£0.00	-£100.00
Transfer to school in 2024/25	£3,483.05	£0.00	-£3,483.05
Wrap Room - Christmas (11, 12 December 2024)	£1,339.39	£2,278.03	£938.64
Wrap Room - Father's Day (11 June 2025)	£684.48	£1,455.00	£770.52
Wrap Room - Mother's Day (26 March 2025)	£720.61	£1,515.00	£794.39
Xmas Art Project	£0.00	£404.27	£404.27

0

2024/25 income	
Hythe Cinema - 28 March 2025	£26
2025 Leavers hoodies	£70
Astra Recycling	£84
Easy fundraising	£91
Donation	£78
OJS Sports Events Drinks	£168
ASDA Pot	£185
Xmas Art Project	£404
Movie Night Autumn 13/14 November 2025	£864
Wrap Room - Father's Day (11 June 2025)	£771
Wrap Room - Mother's Day (26 March 2025)	£794
Lottery	£717
Pub Quiz - 15 Feb 2025	£853
Disco Easter (3 April 2025)	£1,312
Wrap Room - Christmas (11, 12 December 2024)	£939
After school sales	£1,014
Disco Christmas (11 December 2024)	£1,721
Disco Summer (17 July 2025)	£622
Summer Fayre 2025 exc Year 6 stalls	£7,343
	£18,055
PTFA expenses	
Insurance	-£162
Movie License	-£95
RAISED FUNDS	£17,797
Transfer to school in 2024/25	-£3,483
Transfer to Savings	-£100
Change in bank balance	£14,214.13

CURRENT ACCOUNT 2024-2025

Current Account		Sort Code 20-53-53 A/c No. 70043664		Charity num		
Date	Description	Money out	Money in	Balance	Event	Comments
01-Sep-24	Opening bank balance			£ 15,440.44		
03-Sep-24	Clients deposit		£46.40	£ 15,486.84	Lottery	
01-Oct-24	Amazon	£19.00		£ 15,467.84	Wrap Room - Christmas (11, 12 December 2024)	
07-Oct-24	One Stop	£3.60		£ 15,464.24	OJS sports events drinks - October 2024	
07-Oct-24	One Stop	£6.80		£ 15,457.44	OJS sports events drinks - October 2024	
07-Oct-24	Transfer to M Ravizza	£47.50		£ 15,409.94	Wrap Room - Christmas (11, 12 December 2024)	
07-Oct-24	Sum Up Payment		£23.60	£ 15,433.54	OJS sports events drinks - October 2024	
08-Oct-24	Clients deposit		£65.60	£ 15,499.14	Lottery	
08-Oct-24	Tesco	£6.30		£ 15,492.84	Wrap Room - Christmas (11, 12 December 2024)	
09-Oct-24	Etsy	£16.20		£ 15,476.64	Wrap Room - Christmas (11, 12 December 2024)	
09-Oct-24	MPLC UK	£95.40		£ 15,381.24	PFTA General Expense	Movie License
10-Oct-24	Amazon	£87.14		£ 15,294.10	Wrap Room - Christmas (11, 12 December 2024)	
16-Oct-24	Amazon	£50.39		£ 15,243.71	Disco Christmas (11 December 2024)	two receipts (£27.18+£59.96)
17-Oct-24	Transfer to M R	£28.00		£ 15,215.71	Wrap Room - Christmas (11, 12 December 2024)	Tesco receipt
17-Oct-24	World Of Sweets	£410.59		£ 14,805.12	Wrap Room - Christmas (11, 12 December 2024)	
18-Oct-24	Post Office		£135.00	£ 14,940.12	OJS sports events drinks - October 2024	Float
24-Oct-24	Post Office	£25.00		£ 14,915.12	2025	Float
25-Oct-24	Transfer from K D		£7.00	£ 14,922.12	2025	
25-Oct-24	Post Office		£105.00	£ 15,027.12	2025	Float
28-Oct-24	Asda	£12.90		£ 15,014.22	2025	
28-Oct-24	Transfer to M R	£21.70		£ 14,992.52	2025	
29-Oct-24	Sum Up Payment		£38.83	£ 15,031.35	2025	
05-Nov-24	Clients deposit		£62.00	£ 15,093.35	Lottery	
07-Nov-24	Transfer to M R	£36.75		£ 15,056.60	Wrap Room - Christmas (11, 12 December 2024)	
11-Nov-24	World Of Sweets	£112.76		£ 14,943.84	Movie Night Autumn 13/14 November 2025	
11-Nov-24	Amazon	£26.97		£ 14,916.87	Movie Night Autumn 13/14 November 2025	
12-Nov-24	Easy Fundraising		£19.39	£ 14,936.26	Easy fundraising	
13-Nov-24	B&M Millbrook	£63.71		£ 14,872.55	Movie Night Autumn 13/14 November 2025	
14-Nov-24	Amazon	£8.99		£ 14,863.56	Wrap Room - Christmas (11, 12 December 2024)	
15-Nov-24	Transfer to M R	£36.90		£ 14,826.66	Movie Night Autumn 13/14 November 2025	
21-Nov-25	Hampshire County Council		£1,104.00	£ 15,930.66	Movie Night Autumn 13/14 November 2025	New sports kits £680.25 and £2,700 contribution to Oxford University Press books
21-Nov-25	Hampshire County Council	£3,380.25		£ 12,550.41	Transfer to school in 2024/25	
26-Nov-24	B&M Millbrook	£72.90		£ 12,477.51	Wrap Room - Christmas (11, 12 December 2024)	
28-Nov-24	Post Office	£6.80		£ 12,470.71	Wrap Room - Christmas (11, 12 December 2024)	
29-Nov-25	Amazon	£30.47		£ 12,440.24	Wrap Room - Christmas (11, 12 December 2024)	two receipts (£9.98+£20.47)
29-Nov-25	Poundland	£156.80		£ 12,283.44	Wrap Room - Christmas (11, 12 December 2024)	
29-Nov-25	www.cutpriceswholes	£202.79		£ 12,080.65	Wrap Room - Christmas (11, 12 December 2024)	
29-Nov-25	Poundland	£18.75		£ 12,061.90	Wrap Room - Christmas (11, 12 December 2024)	
29-Nov-25	Poundland	£51.00		£ 12,010.90	Wrap Room - Christmas (11, 12 December 2024)	
03-Dec-24	Clients deposit		£61.60	£ 12,072.50	Lottery	
04-Dec-24	www.cutpriceswholes		£17.28	£ 12,089.78	Wrap Room - Christmas (11, 12 December 2024)	
05-Dec-24	Astra Recycling		£19.30	£ 12,109.08	Astra Recycling	
05-Dec-24	Amazon	£6.45		£ 12,102.63	Wrap Room - Christmas (11, 12 December 2024)	
09-Dec-24	Amazon	£15.98		£ 12,086.65	Wrap Room - Christmas (11, 12 December 2024)	
09-Dec-24	Post Office	£60.00		£ 12,026.65	Wrap Room - Christmas (11, 12 December 2024)	Float
10-Dec-24	Amazon	£8.98		£ 12,017.67	Wrap Room - Christmas (11, 12 December 2024)	
10-Dec-24	Post Office	£30.00		£ 11,987.67	Wrap Room - Christmas (11, 12 December 2024)	Float
11-Dec-24	Post Office		£795.00	£ 12,782.67	Wrap Room - Christmas (11, 12 December 2024)	Float
12-Dec-24	Lidl	£45.60		£ 12,737.07	Disco Christmas (11 December 2024)	
12-Dec-24	Transfer to M R	£18.00		£ 12,719.07	Wrap Room - Christmas (11, 12 December 2024)	H&M receipt
12-Dec-24	Post Office		£1,010.00	£ 13,729.07	Disco Christmas (11 December 2024)	Float
12-Dec-24	Post Office		£1,455.00	£ 15,184.07	Wrap Room - Christmas (11, 12 December 2024)	Float
13-Dec-24	Pearshouse		£9.50	£ 15,193.57	Wrap Room - Christmas (11, 12 December 2024)	
13-Dec-24	Sum Up Payment		£30.47	£ 15,224.04	After school sales -sweets 20 December 2025	

				After school sales -sweets 20 December 2025	
23-Dec-24	Transfer from M R		£10.00	£ 15,234.04	
				After school sales -sweets 20 December 2025	
23-Dec-24	Sum Up Payment		£110.09	£ 15,344.13	
07-Jan-25	Clients deposit		£71.20	£ 15,415.33	Lottery
07-Jan-25	Tyrrell MP		£5.00	£ 15,420.33	Pub Quiz - 15 Feb 2025
07-Jan-25	Tyrrell MP		£30.00	£ 15,450.33	Pub Quiz - 15 Feb 2025
08-Jan-25	Sangster		£30.00	£ 15,480.33	Pub Quiz - 15 Feb 2025
09-Jan-25	Transfer to M R	£56.60		£ 15,423.73	Wrap Room - Mother's Day (26 March 2025)
10-Jan-25	Barrow+Barrow		£20.00	£ 15,443.73	Pub Quiz - 15 Feb 2025
15-Jan-25	Transfer from N D		£25.00	£ 15,468.73	Pub Quiz - 15 Feb 2025
15-Jan-25	Transfer from J H		£30.00	£ 15,498.73	Pub Quiz - 15 Feb 2025
15-Jan-25	Transfer from L Grimm		£35.00	£ 15,533.73	Pub Quiz - 15 Feb 2025
16-Jan-25	Gatherwell Ltd		£1.25	£ 15,534.98	Wrap Room - Christmas (11, 12 December 2024)
					Refund due to pub quiz change of date
16-Jan-25	Transfer to L J B	£20.00		£ 15,514.98	Pub Quiz - 15 Feb 2025
22-Jan-25	Amazon	£64.14		£ 15,450.84	Wrap Room - Mother's Day (26 March 2025)
23-Jan-25	Hampshire County Council		£807.00	£ 16,257.84	Disco Christmas (11 December 2024)
31-Jan-25	Astra Recycling		£26.60	£ 16,284.44	Astra Recycling
04-Feb-25	Transfer from H I		£50.00	£ 16,334.44	Pub Quiz - 15 Feb 2025
04-Feb-25	Clients deposit		£58.00	£ 16,392.44	Lottery
06-Feb-25	Transfer from KIA		£20.00	£ 16,412.44	Pub Quiz - 15 Feb 2025
06-Feb-25	Etsy	£19.80		£ 16,392.64	Wrap Room - Mother's Day (26 March 2025)
11-Feb-25	Easy Fundraising		£50.30	£ 16,442.94	Easy fundraising
12-Feb-25	Transfer from M R		£10.00	£ 16,452.94	Pub Quiz - 15 Feb 2025
13-Feb-25	Alphagraphics		£404.27	£ 16,857.21	Xmas Art Project
17-Feb-25	Transfer from C W		£25.00	£ 16,882.21	Pub Quiz - 15 Feb 2025
17-Feb-25	Sum Up Payment		£52.12	£ 16,934.33	After school sales - sweets 14 February 2025
17-Feb-25	Sum Up Payment		£100.28	£ 17,034.61	Pub Quiz - 15 Feb 2025
04-Mar-25	Clients deposit		£55.20	£ 17,089.81	Lottery
05-Mar-25	Parentkind		£184.54	£ 17,274.35	ASDA Pot
05-Mar-25	www.cutpriceswholes	£143.46		£ 17,130.89	Wrap Room - Mother's Day (26 March 2025)
06-Mar-25	Amazon	£11.99		£ 17,118.90	Wrap Room - Mother's Day (26 March 2025)
06-Mar-25	Sum Up Payment		£1.96	£ 17,120.86	Donation
10-Mar-25	World Of Sweets	£396.62		£ 16,724.24	Disco Easter (3 April 2025)
19-Mar-25	Poundland	£31.00		£ 16,693.24	Wrap Room - Mother's Day (26 March 2025)
19-Mar-25	Poundland	£265.25		£ 16,427.99	Wrap Room - Mother's Day (26 March 2025)
19-Mar-25	Amazon	£10.37		£ 16,417.62	Wrap Room - Mother's Day (26 March 2025)
20-Mar-25	Lidl	£16.83		£ 16,400.79	OJS sports events drinks - March 2025
20-Mar-25	Sum Up Payment		£11.80	£ 16,412.59	OJS sports events drinks - March 2025
					Mrs C's daughters' business Mother
24-Mar-25	Transfer to JC	£35.00		£ 16,377.59	Wrap Room - Mother's Day (26 March 2025)
24-Mar-25	Parentkind	£162.00		£ 16,215.59	PFTA General Expense
24-Mar-25	Sum Up Payment		£24.61	£ 16,240.20	OJS sports events drinks - March 2025
26-Mar-25	Lidl	£25.92		£ 16,214.28	Hythe Cinema - 28 March 2025
					provided canteen for profit
26-Mar-25	Post Office		£1,515.00	£ 17,729.28	Wrap Room - Mother's Day (26 March 2025)
26-Mar-25	Post Office		£492.52	£ 18,221.80	Pub Quiz - 15 Feb 2025
27-Mar-25	Tesco	£83.00		£ 18,138.80	Wrap Room - Mother's Day (26 March 2025)
31-Mar-25	Sum Up Payment		£1.47	£ 18,140.27	Hythe Cinema - 28 March 2025
03-Apr-25	Payment to J D for Easter Y3/4 Disco prizes	£9.70		£ 18,130.57	Disco Easter (3 April 2025)
03-Apr-25	Balancing payment for Easter Disco prizes (money taken from Lidl)	£40.89		£ 18,140.27	Disco Easter (3 April 2025)
04-Apr-25	Lidl			£ 18,099.38	Disco Easter (3 April 2025)
04-Apr-25	Post Office		£955.00	£ 19,054.38	Disco Easter (3 April 2025)
04-Apr-25	Post Office		£50.00	£ 19,104.38	Hythe Cinema - 28 March 2025
07-Apr-25	Payment to J D for Football goals	£65.00		£ 19,039.38	Transfer to school in 2024/25
08-Apr-25	Sum Up Payment		£73.23	£ 19,112.61	After school sales - 4 April 2025
08-Apr-25	Clients deposit		£68.80	£ 19,181.41	Lottery
14-Apr-25	Marchwood Power Ltd		£250.00	£ 19,431.41	2025 Summer Fayre - Sponsor
22-Apr-25	Transfer from BCS		£50.00	£ 19,481.41	2025 Summer Fayre - Donation
					online auction for donated music festival tickets
					online auction for donated music festival tickets
25-Apr-25	Transfer from BCS		£40.00	£ 19,521.41	2025 Summer Fayre - Donation
29-Apr-25	Hampshire County Council		£795.00	£ 20,316.41	Disco Easter (3 April 2025)
29-Apr-25	Hampshire County Council		£53.55	£ 20,369.96	Donation
06-May-25	Transfer from L W		£25.00	£ 20,394.96	2025 Leavers hoodies
06-May-25	Footballkits.co.uk	£25.00		£ 20,369.96	2025 Leavers hoodies
07-May-25	Clients deposit		£56.40	£ 20,426.36	Lottery
08-May-25	Transfer from TS		£15.00	£ 20,441.36	2025 Summer Fayre - Outside stall holders
09-May-25	Transfer from EV R		£15.00	£ 20,456.36	2025 Summer Fayre - Outside stall holders
10-May-25	Transfer from A R		£15.00	£ 20,471.36	2025 Summer Fayre - Outside stall holders
10-May-25	Easy Fundraising		£21.79	£ 20,493.15	Easy fundraising
14-May-25	Astra Recycling		£25.70	£ 20,518.85	Astra Recycling
14-May-25	Trant Goodwill		£100.00	£ 20,618.85	2025 Summer Fayre - Sponsor
14-May-25	Lamb Ele So T		£100.00	£ 20,718.85	2025 Summer Fayre - Sponsor
19-May-25	Orchard Infant		£250.00	£ 20,968.85	2025 Summer Fayre - Sponsor
19-May-25	Busy Bee Mortgage		£300.00	£ 21,268.85	2025 Summer Fayre - Sponsor
20-May-25	DLV		£50.00	£ 21,318.85	2025 Leavers hoodies
20-May-25	DLV		£6.00	£ 21,324.85	2025 Leavers hoodies
20-May-25	Total Football 24	£84.00		£ 21,240.85	2025 Leavers hoodies
20-May-25	N SRA & L		£28.00	£ 21,268.85	2025 Leavers hoodies
21-May-25	Poundland	£90.75		£ 21,178.10	Wrap Room - Father's Day (11 June 2025)
21-May-25	Poundland	£133.00		£ 21,045.10	Wrap Room - Father's Day (11 June 2025)
22-May-25	Paul Jeffreys		£750.00	£ 21,795.10	2025 Summer Fayre - Sponsor
27-May-25	M R		£10.00	£ 21,805.10	Donation
03-Jun-25	Clients deposit		£59.20	£ 21,864.30	Lottery
03-Jun-25	www.cutpriceswholesaler	£192.42		£ 21,671.88	Wrap Room - Father's Day (11 June 2025)
04-Jun-25	Amazon	£46.64		£ 21,625.24	Wrap Room - Father's Day (11 June 2025)
05-Jun-25	Amazon	£189.99		£ 21,435.25	2025 Summer Fayre - Expenses
					Coin counting machine

05-Jun-25	www.raffletickets4uk.co.uk	£142.98	£ 21,292.27	2025 Summer Fayre - Expenses	raffle tickets	
06-Jun-25	Amazon	£8.99	£ 21,283.28	2025 Summer Fayre - Expenses	Tombola poker chips	
06-Jun-25	RISUSLTDTRI	£278.99	£ 21,004.29	2025 Summer Fayre - Expenses	stall prizes and fossil/sand arts supplies	
08-Jun-25	World Of Sweets/Hancocks	£499.19	£ 20,505.10	2025 Summer Fayre - Expenses	candy cone supplies, pick a lolly stand supplies	
08-Jun-25	Tesco	£100.50	£ 20,404.60	Wrap Room - Father's Day (11 June 2025)		
11-Jun-25	Poundland Ltd	£97.25	£ 20,307.35	Wrap Room - Father's Day (11 June 2025)		
11-Jun-25	Lidl	£23.92	£ 20,283.43	Wrap Room - Father's Day (11 June 2025)		
11-Jun-25	C S	£25.00	£ 20,258.43	2025 Leavers hoodies	Refund due to name incorrect	
12-Jun-25	World Of Sweets	-£18.70	£ 20,277.13	2025 Summer Fayre - Expenses	rebate due to some of order damaged	
12-Jun-25	Post Office		£1,455.00	£ 21,732.13	Wrap Room - Father's Day (11 June 2025)	cash deposit
13-Jun-25	Richard C	£20.00	£ 21,712.13	2025 Leavers hoodies		
16-Jun-25	J E		£15.00	£ 21,727.13	2025 Summer Fayre - Outside stall holders	
18-Jun-25	Iceland	£141.30	£ 21,585.83	2025 Summer Fayre - Expenses	drinks cans	
19-Jun-25	SAB		£15.00	£ 21,600.83	2025 Summer Fayre - Outside stall holders	
20-Jun-25	Amazon	£13.98	£ 21,586.85	2025 Summer Fayre - Expenses	small bags for sweets/toys	
20-Jun-25	Baker Ross	£201.26	£ 21,385.59	2025 Summer Fayre - Expenses	Kids prizes for stalls	
20-Jun-25	WWW.CrazySand.co.uk	£194.04	£ 21,191.55	2025 Summer Fayre - Expenses	sand etc for sand art stall	
24-Jun-25	G+C Walker		£20.00	£ 21,211.55	2025 Summer Fayre - Raffle presale	
25-Jun-25	Amazon	£29.12	£ 21,182.43	2025 Summer Fayre - Expenses	Lollies, cone bags, gem stone bags	
25-Jun-25	Argos	£43.95	£ 21,138.48	2025 Summer Fayre - Expenses	golf game	
25-Jun-25	New Forest District Council	£21.00	£ 21,117.48	2025 Summer Fayre - Expenses	Alcohol license	
26-Jun-25	Sargents Butchers	£30.00	£ 21,087.48	2025 Summer Fayre - Expenses	BBQ - deposit	
30-Jun-25	Lidl	£20.35	£ 21,067.13	2025 Summer Fayre - Expenses	Ice lollies, handgel	
30-Jun-25	Sum Up Payment		£154.32	£ 21,221.45	2025 Summer Fayre - Sum-up	After school sales - Activity Cards (limited raffle tickets)
01-Jul-25	GR		£80.00	£ 21,301.45	2025 Summer Fayre - Sponsor	
01-Jul-25	Sum Up Payment		£25.55	£ 21,327.00	2025 Summer Fayre - Sum-up	After school sales - Activity Cards (limited raffle tickets)
02-Jul-25	Tesco	£94.70	£ 21,232.30	2025 Summer Fayre - Expenses	Ice lollies	
02-Jul-25	Sum Up Payment		£43.24	£ 21,275.54	2025 Summer Fayre - Sum-up	After school sales - Activity Cards (limited raffle tickets)
02-Jul-25	K D		£15.00	£ 21,290.54	2025 Leavers hoodies	
02-Jul-25	Amazon	£73.58	£ 21,216.96	2025 Summer Fayre - Expenses	Face paints	
03-Jul-25	Lidl	£93.32	£ 21,123.64	2025 Summer Fayre - Expenses	Ice lollies, BBQ extras (sauce, paper towel)	
03-Jul-25	Post Office		£780.00	£ 21,903.64	2025 Summer Fayre - Raffle presale	combined with next line to be £520 debit on account
03-Jul-25	Post Office	£1,300.00	£ 20,603.64	2025 Summer Fayre - Float	combined with above line to be £520 debit on account	
03-Jul-25	Sum Up Payment		£113.02	£ 20,716.66	2025 Summer Fayre - Sum-up	After school sales - Activity Cards (limited raffle tickets)
04-Jul-25	Amazon	£5.49	£ 20,711.17	2025 Summer Fayre - Expenses		
04-Jul-25	Tesco	£114.60	£ 20,596.57	2025 Summer Fayre - Expenses	Pims, Prosecco, Charcoal, Fanta 24 pack, Lemonade bottle	
04-Jul-25	Costco	£222.64	£ 20,373.93	2025 Summer Fayre - Expenses		
04-Jul-25	Really Awesome Coffee Company		£60.00	£ 20,433.93	2025 Summer Fayre - Outside stall holders	coffee/tea stand
04-Jul-25	Sargents Butchers	£284.84	£ 20,149.09	2025 Summer Fayre - Expenses	BBQ sausages, burgers, gluten free sausages	
05-Jul-25	Tesco	£24.64	£ 20,124.45	2025 Summer Fayre - Expenses	BBQ, bar extras	
05-Jul-25	Tesco	£7.80	£ 20,116.65	2025 Summer Fayre - Expenses	ice	
06-Jul-25	Post Office		£100.00	£ 20,216.65	2025 Summer Fayre - Sponsor	
06-Jul-25	Post Office		£6,973.09	£ 27,189.74	2025 Summer Fayre - Cash deposit	
06-Jul-25	Post Office	£100.00	£ 27,089.74	Disco Summer (17 July 2025)	Float	
04-Jul-25	Sum Up Payment		£287.55	£ 27,377.29	2025 Summer Fayre - Sum-up	Raffle tickets, activity cards
05-Jul-25	Sum Up Payment		£1,325.02	£ 28,702.31	2025 Summer Fayre - Sum-up	Fayre day sales
07-Jul-25	Tesco	£22.80	£ 28,679.51	Transfer to school in 2024/25	Donation of ice poles for school Sports Day	
07-Jul-25	Transfer to O E	£8.00	£ 28,671.51	2025 Summer Fayre - Refunds	refund to parent who claimed activity cards not being taken at many stalls	
08-Jul-25	Sum Up Payment		£10.81	£ 28,682.32	2025 inc Sports Day	After school sales
09-Jul-25	Sum Up Payment		£13.76	£ 28,696.08	2025 inc Sports Day	After school sales
09-Jul-25	Clients deposit		£66.80	£ 28,762.88	Lottery	
10-Jul-25	Sum Up Payment		£259.55	£ 29,022.43	2025 inc Sports Day	Sports Day
11-Jul-25	Sum Up Payment		£25.56	£ 29,047.99	2025 inc Sports Day	
14-Jul-25	Amazon	£73.91	£ 28,974.08	Disco Summer (17 July 2025)		
14-Jul-25	Sum Up Payment		£19.17	£ 28,993.25	2025 inc Sports Day	
17-Jul-25	Sum Up Payment		£2.95	£ 28,996.20	2025 inc Sports Day	
18-Jul-25	Lidl	£43.86	£ 28,952.34	Disco Summer (17 July 2025)		
18-Jul-25	Barclays Savings	£100.00	£ 28,852.34	Transfer to savings account		
18-Jul-25	Sum Up Payment		£8.35	£ 28,860.69	2025 inc Sports Day	
19-Jul-25	Astra Recycling		£12.05	£ 28,872.74	Astra Recycling	
19-Jul-25	Post Office		£1,228.10	£ 30,100.84	Disco Summer (17 July 2025)	Float pay-in
21-Jul-25	Premier Teamwear		£100.00	£ 30,200.84	2025 Leavers hoodies	
23-Jul-25	Post Office		£430.00	£ 30,630.84	2025 inc Sports Day	Float pay-in
23-Jul-25	Sum Up Payment		£139.60	£ 30,770.44	2025 inc Sports Day	
27-Jul-25	Transfer to KB	£241.76	£ 30,528.68	2025 Summer Fayre - Expenses	Supplies for Hook a Bag	
29-Jul-25	Ship E & MJ		£12.00	£ 30,540.68	Donation	buying some of the left over drinks cans
31-Jul-25	Waterside Emergency Medical Services	£144.00	£ 30,396.68	2025 Summer Fayre - Expenses	First aid cover at summer fayre	
04-Aug-25	Hampshire County Council	£15.00	£ 30,381.68	Transfer to school in 2024/25	Year 6 Photos	
04-Aug-25	Hampshire County Council	£773.11	£ 29,608.57	2025 Summer Fayre - Year 6 Stalls	Revenue which was cashed with Summer Fayre float	
05-Aug-25	Clients deposit		£46.00	£ 29,654.57	Lottery	
		£12,957.91	£27,272.04	£14,314.13		

Independent examiner's report to the trustees of Orchard Junior School P T A

I report to the trustees on my examination of the accounts of the Orchard Junior School P T A (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Daniel Chown

Qualification: Chartered Accountant – Institute of Chartered Accountants of Scotland

Date: 06/12/25

ORCHARD JUNIOR SCHOOL PTFA

England & Wales - Charity number 1143968

Accounts

ORCHARD JUNIOR SCHOOL PTFA
INCOME & EXPENDITURE ACCOUNT AT 31 AUGUST 2024

EVENT	INCOME	EXPENDITURE	PROFIT/LOSS
2023 Summer Fayre	234.00	2,051.64	- 1,817.64
clothing bin	313.20	-	313.20
cross country	119.40	44.95	74.45
Movie night	818.94	234.19	584.75
School Lottery	460.20	-	460.20
Easy fundraising	143.90	-	143.90
xmas wrap room	2,655.50	1,217.87	1,437.63
xmas disco	2,099.90	732.21	1,367.69
adhoc sales	357.98	-	357.98
Xmas card fundraiser	362.21	-	362.21
March disco	2,043.12	704.95	1,338.17
mother's day	1,535.00	770.44	764.56
quizz	631.52	20.75	610.77
transfer to OJS	-	20,229.00	- 20,229.00
insurance	-	153.00	- 153.00
Father's day	1,318.30	1,153.83	164.47
2024 Summer Fayre	12,567.49	6,951.79	5,615.70
year 6 hoodies	315.00	58.00	257.00
Summer disco	979.19	89.10	890.09
Sports day	303.34	22.50	280.84
Year 6 leavers	-	55.20	- 55.20
Total	27,258.19	34,489.42	- 7,231.23