



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 25/01/23      **Period start date** **To** 24/01/24      **Period end date**

**Charity name:** Riverside Primary PTA

**Charity registration number:** 1156112

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Riverside Primary School PTA is a charitable organisation. We hold activities throughout the year for children and their families to attend, in order to enhance pupils' education and well-being and raise funds for our school; providing or assisting in the provisions of facilities for education for all students across the Key Stages.
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	Over the course of the year, we have organised multiple events for not only the families of Riverside but the wider community too. Monies raised at each event get returned directly back into the school by way of purchasing requested equipment or hosting further events.
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

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Persons who request a grant need to complete a form which is then submitted for the PTA.
Policy on social investment including program related investment	Para 1.38	This charity makes no social investment
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>As a PTA our main goal has been to enhance the time our pupils spend at school beyond the learning and resources an average school day brings.</p> <p>We have made it our aim to include the local community as much as we could to bring back the community spirit to our village.</p>

### 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	At the end of the period Jan 2023- Jan 2024, our charity are in £6,541.13 in profit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold reserves in our account to allow for unexpected teacher bids as well as any necessary unforeseen purchases.
Amount of reserves held	Para 1.22	Ideally £5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	Parent Kind Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent Kind Constitution
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	We hold annual AGM' where all members stand down, allowing any position to be filled by new members

### 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		

## Reference and Administrative details

Charity name	Riverside Primary PTA
Other name the charity uses	
Registered charity number	1156112
Charity's principal address	Riverside Primary School, Ferry Road, Hullbridge, Essex, SS56ND

## 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	Vikki Overend	Chairperson		Persons at AGM
2	Michelle Lobb	Treasurer		Persons at AGM
3	Stacey Shepherd-Smith	Vice Treasurer		Persons at AGM
4	Carly Horsler	Vice Chair		Persons at AGM
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## 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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

N/A
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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)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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**Pta Accounts 25.12.23-24 -01-24****Opening Balance**

Date	ref	Event	Item	Amount
				18163.08
28-Dec	PR00454	KS2 Disco	Parentpay	96.51
2-Jan	REF00123	Misc	Parent kind	-153
4-Jan	PR00456	School Lottery	Clients Deposit	45.2
5-Jan	REF00124	Christmas Disco 24	Stock	-19.8
5-Jan	REF00125	KS2 Disco	Stock	-596.68
5-Jan	REF00126	Misc	Philppa Sterwart	-150
6-Jan	REF00127	Misc	Sum up paid back	-127.82
9-Jan	PR00457	Spook	Parentpay	0.99
9-Jan	PR00458	Pop up	Cash	497.4
9-Jan	PR00498	Productions	Cash	139
9-Jan	PR00460	Christmas sale	Cash	1469.54
9-Jan	PR00461	KS2 Disco	Cash	66.6
14-Jan	REF00128	Misc	PTA Charges	-5
17-Jan	PR00462	Quiz	Tickets/Hynes	30
19-Jan	PR00463	Panto 2024	Tickets//Overend	172
20-Jan	PR00464	Panto 2024	Tickets/Fitzgerald	20
20-Jan	REF00129	Motherday 2024	Stock	-157.15
20-Jan	REF00130	Wonker Bar 2024	Stock	-339.91
20-Jan	REF00131	Mothersday 2024	Stock	-373
20-Jan	REF00132	Mothersday 2024	Stock	-200
20-Jan	PR00465	Panto 2024	Tickets/O Connor	20
21-Jan	PR00466	Panto 2024	Tickets/Tawfik	45

23-Jan	PR00467	School Lottery	Clients deposit	7.8
23-Jan	PR00468	Panto 2024	Tickets/Lee	140
23-Jan	PR00469	Panto 2024	Tickets/Brown	15
				18805.76

**Pta Accounts 25.11.23-24 -12.23****Opening Balance**

Date	ref	Event	Item	Amount
				17010.45
26-Nov	PR00486	Panto	Tickets/Bates	108
28-Nov	PR00487	Spook/Pop up	Parentpay	303.3
5-Dec	PR00487	Productions	Sum up	76.21
5-Dec	PR00489	Spook/Popup/Pre loved/Disco	Parentpay	543.58
5-Dec	PR00490	School Lottery	Clients Deposit	50.4
6-Dec	PR00491	Productions	Sum up	86.01
6-Dec	REF00114	Fireworks	DJ Payment	-180
6-Dec	REF00115	Misc	SEN Items	-307.93
7-Dec	REF00116	Pop up	Stock	-299.61
7-Dec	REF00117	Fireworks	Stock	-95.25
7-Dec	REF00118	KS2 Disco	Stock	-48.13
7-Dec	REF00119	Misc	V.Overend	-225.86
7-Dec	REF00120	Pop up	Stock	-65.2
8-Dec	REF00121	Pop up	Hullbridge Design	-24
8-Dec	PR00492	Sale	Sum up	84.55
10-Dec	PR00493	Virtual Market	Stallholder/Beau	5
11-Dec	PR00494	Sale	Sum up	62.91
11-Dec	REF00122	KS1 Disco	DJ Payment	-235
12-Dec	PR00495	Spook/Disco/Pop up	Parentpay	761.69
12-Dec	PR00496	Productions	Sum up	53.55
12-Dec	PR00497	Productions	Sum up	32.39
13-Dec	PR00498	Sale	S.Britten	7

13-Dec	PR00450	Sale	Sum up	60.95
15-Dec	PR00123	Misc	PTA Charges	-21.66
15-Dec	PR00451	Productions	Sum up	31.96
18-Dec	PR00452	Misc	V.Overend	127.82
19-Dec	PR00453	KS2 Disco/Spook/Pre loved	Parentpay	259.95

18163.08

**Pta Accounts 25.10.23-24 Nov.23****Opening Balance**

Date	ref	Event	Item	Amount
				17564.47
25-Oct	PR00387	Lottery	Clients Deposit	9
25-Oct	PR00388	Fireworks	Tickets/Wheeler	18
25-Oct	PR00389	Fireworks	Tickets/Wilson	21
25-Oct	PR00390	Fireworks	Tickets/Cajee	24
25-Oct	PR00391	Fireworks	Tickets/Tomlinson	18
25-Oct	PR00392	Fireworks	Tickets/Read	18
25-Oct	PR00393	Fireworks	Tickets/Harris	31.5
25-Oct	PR00394	Fireworks	Tickets/Cook	50
26-Oct	PR00395	Fireworks	Tickets/Meddle	25
26-Oct	PR00396	Fireworks	Tickets/Simmonds	18
26-Oct	PR00397	Fireworks	Tickets/George	18
26-Oct	PR00398	Fireworks	Tickets/Darby	18
26-Oct	REF00107	Misc	Lights Overend	-215.96
26-Oct	RE00108	Misc	Accident book Lobb	-5.2
27-Oct	PR00399	Fireworks	Tickets/Steed	25
27-Oct	PR00400	Fireworks	Tickets/Flint	33
27-Oct	PR00401	Fireworks	Tickets/Evans	24
27-Oct	PR00402	Fireworks	Tickets/Heavers	35
27-Oct	PR00403	Fireworks	Tickets/Talbot	27.5
27-Oct	PR00404	Fireworks	Tickets/O'Keefe	25
27-Oct	PR00405	Fireworks	Tickets/Tawfik	24

27-Oct	PR00406	Fireworks	Tickets/Whittle	27
27-Oct	PR00407	Fireworks	Tickets/Goodyear	24
27-Oct	PR00408	Fireworks	Tickets/Bubb	49
28-Oct	PR00409	Fireworks	Tickets/Jellet	35.5
27-Oct	PR00410	Fireworks	Tickets/Birch	40
27-Oct	PR00411	Fireworks	Tickets/Barnes	15.5
27-Oct	PR00412	Fireworks	Tickets/Marns	18
27-Oct	PR00413	Fireworks	Tickets/Roberts	17.5
27-Oct	PR00415	Fireworks	Tickets/Vivkers	24
29-Oct	PR00415	Fireworks	Tickets/Graves	13
29-Oct	PR00416	Fireworks	Tickets/Rice	24
30-Oct	PR00417	Fireworks	Tickets/Price	18
30-Oct	PR00418	Fireworks	Tickets/Bullion	37
30-Oct	PR00419	Fireworks	Tickets/Spinks	24
30-Oct	PR00420	Fireworks	Ticket/Bateman	38
31-Oct	PR00421	Pre Loved	Parentpay	3.94
31-Oct	PR00422	Fireworks	Tickets/Bath	24
31-Oct	PR00423	Fireworks	Tickets/Margiotta	34.6
31-Oct	PR00424	Fireworks	Tickets/Roberts	14
1-Nov	PR00425	Fireworks	Tickets/Dann	9
1-Nov	PR00426	Fireworks	Tickets/Shepherd Smith	18
1-Nov	PR00427	Fireworks	Tickets/Mears	28.5
1-Nov	PR00428	Fireworks	Tickets/Potter	9
1-Nov	PR00429	Fireworks	Tickets/Cowlin	56
1-Nov	REF00109	Fireworks	Stock/Overend	-1079.33
1-Nov	REF0110	Misc	Lights/Overend	-306.86
1-Nov	PR00430	Fireworks	Tickets/Mansfield	66

1-Nov	PR00431	Fireworks	Tickets/Milne	18
1-Nov	PR00432	Fireworks	Tickets/Edgell	33
1-Nov	PR00433	Fireworks	Tickets/Anderson	6
1-Nov	PR00434	Fireworks	Tickets/Nicholson	18
1-Nov	PR00435	Fireworks	Tickets/Eldret	21
1-Nov	PR00436	Fireworks	Tickets/Elangonan	25
1-Nov	PR00437	Fireworks	Stallhoder/Robles	15
2-Nov	PR00438	Fireworks	Tickets/Fellows	30
2-Nov	REF0111	Misc	PE Uniform	-50
2-Nov	PR00439	Fireworks	Tickets/Baylis	50
2-Nov	PR00440	Fireworks	Tickets/Dann	25
2-Nov	PR00441	Fireworks	Tickets/Charters	24
2-Nov	PR00442	Fireworks	Tickets/Whittle	25
2-Nov	PR00443	Fireworks	Tickets/Holloway	18
2-Nov	PR00444	Fireworks	Tickets/Hand	24
2-Nov	PR00445	Fireworks	Tickets/Milborne	24
2-Nov	PR00446	Fireworks	Tickets/Nicholls	18
2-Nov	PR00447	Fireworks	Tickets/Jones	24
2-Nov	REF00112	misc	PTA Charges	-4.5
3-Nov	PR00448	Fireworks	Tickets/Sparkes	25
3-Nov	PR00449	Fireworks	Tickets/Spencer	31
3-Nov	PR00450	Fireworks	Tickets/Watkins	43
3-Nov	PR00451	Fireworks	Tickets/Harris	18
3-Nov	PR00452	Fireworks	Tickets/Stone	15
3-Nov	REF00113	Fireworks	Stock/Overend	-456
3-Nov	PR00453	Fireworks	Tickets/Milborne	18
3-Nov	PR00454	Fireworks	Tickets/Martin	25

4-Nov	PR00455	Fireworks	Tickets/Reynolds	25
4-Nov	PR00456	Fireworks	Tickets/Souster	31
6-Nov	PR00457	Fireworks	Sum up	1354.14
7-Nov	PR00458	Pond Project	Co op Grant	1181.41
7-Nov	PR00459	Pre Loved	Parentpay	3.94
7-Nov	PR00460	Fireworks	Sum up	172.97
8-Nov	PR00461	School Lottery	Clients Deposit	64.8
8-Nov	PR00462	Virtual Market	Stallholder/Larkin	5
9-Nov	PR00463	Virtual Market	Stallholder/McGrath	5
9-Nov	PR00464	Virtual Market	Stallholder/Ball	5
9-Nov	PR00465	Virtual Market	Stallholder/Cocks	5
11-Nov	PR00466	Virtual Market	Stallholder/Bard	5
11-Nov	PR00467	Virtual Market	Stallholder/Overend	5
11-Nov	PR00468	Virtual Market	Stallholder/Oldreive	5
11-Nov	PR00469	Virtual Market	Stallholder/Searle	5
12-Nov	PR00470	Virtual Market	Stallholder/Walter	5
12-Nov	PR00471	Virtual Market	Stallholder/Lego/Bodyshop	10
12-Nov	PR00472	Virtual Market	Stallholder/Magic Shelf	5
13-Nov	PR00473	Rainbow Run	HMRC Gift aid	47.53
13-Nov	PR00474	Spook a ton	Gift aid	100.13
14-Nov	PR00475	Spook/pre loved/pop up	Parentpay	492.37
14-Nov	PR00476	Easy funding	Clients Deposit	31.79
14-Nov	REF0114	Misc	PTA Charges	-5.8
15-Nov	PR00477	Adventure Island	Ticket sales	904
15-Nov	PR00478	Fireworks	Cash	1570.2
15-Nov	PR00479	Spook a ton	Cash	1190.05
15-Nov	PR00480	Virtual Market	Stallholder/Willis	5

16-Nov	PR00481	Stickin	Chq	37.92
16-Nov	REF0114	Misc	Staff polos	-241.78
16-Nov	REF0115	Misc	Laptops	-4032
20-Nov	REF0116	Christmas Sale	Stock/Overend	-149.68
20-Nov	REF0117	Productions	Stock/Overend	-61.1
20-Nov	REF0118	Pop up	Stock/Overend	-53
21-Nov	PR00482	Spook a ton	HMRC Gift aid	263.87
21-Nov	PR00483	Pop up/Pre loved/Sppok	Parentpay	585.9
22-Nov	PR00484	Virtual Market	Stallholder/Lamont	5
22-Nov	PR00485	Virtual Market	Stallholder/Bence	5
23-Nov	REF0119	Pop up	Stock/Overend	-70.21
23-Nov	REF0210	Christmas Sale	Stock	-2522.58
23-Nov	REF0212	Misc	Laptop trolley	-808.95
23-Nov	REF0123	Misc	Highvis Jackets	-325.8
				17010.28





**Pta Accounts 25.09.23****Opening Balance**

Date	ref	Event	Item	Amount
				18900.29
25-Sep	PR00254	Panto	Tickets/O'Connor	122
25-Sep	PR00255	Fireworks	Tickets/Gilbert	24
25-Sep	PR00256	Fireworks	Tickets/Fuller	25
25-Sep	PR00257	Fireworks	Tickets/Saunders	51
25 spet	PR00258	Fireworks	Tickets/Pearson	15
25-Sep	PR00259	Fireworks	Tickets/Browning	25
25-Sep	PR00260	Fireworks	Tickets/Harris	87
25-Sep	PR00261	Panto	Tickets/Overend	156
25-Sep	PR00262	Panto	Tickets/Single	96
25 spt	PR00263	Ice creams	Sum up	38.84
26-Sep	PR00264	Swimming/Pre Loved	Parent pay	143.77
26-Sep	PR00265	Fireworks	Stallholder/Barker	15
26-Sep	PR00266	Panto	Tickets/Perry	142
26-Sep	PR00267	Fireworks	Tickets/Bacon	42
26-Sep	PR00268	Fireworks	Tickets/Miglec	24.5
26-Sep	PR00269	Fireworks	Tickets/Smith	33
26-Sep	PR00270	Fireworks	Tickets/Barwick	38
27-Sep	PR00271	Fireworks	Tickets/Anderson	24
27-Sep	PR00272	Fireworks	Tickets/Whitehair	35
27-Sep	PR00273	Panto	Tickets/McGrath	122
27-Sep	REF00091	Fireworks	Banners/Hullbridge print	-57
27-Sep	REF00092	Sweet Treats	Stock Lobb	-7.58

27-Sep	PR00274	Fireworks	Tickets/Kemp	25
27-Sep	PR00275	Fireworks	Stallholder/Enache	15
28-Sep	PR00276	Fireworks	Tickets/Huggins	25
28-Sep	PR00277	Fireworks	Tickets/Chintala	30
28-Sep	PR00278	Fireworks	Tickets/Harrington	24
29-Sep	REF00093	Sweet Treats	Stock Jones	-28.97
29-Sep	PR00279	Panto	Tickets/Exall-Copper	122
29-Sep	PR00280	Fireworks	Stallholder/Johnson	15
29-Sep	PR00281	Fireworks	Tickets/Johnson	30
29-Sep	PR00282	Fireworks	Tickets/Llewellyn	25
30-Sep	PR00283	Fireworks	Tickets/Jack	27.5
1-Oct	PR00284	Fireworks	Tickets/Oakman	61
1-Oct	PR00285	Fireworks	Tickets/Hynes	25
2-Oct	PR00286	Fireworks	Tickets/Hale	18
2-Oct	PR00287	Fireworks	Tickets/Wyborn	25
2-Oct	PR00288	Fireworks	Tickets/Potter	18
2-Oct	PR00289	Sweet Treats	Sum up	28.88
3-Oct	PR00290	Fireworks	Ticket/CHQ/Ginn	34
3-Oct	PR00291`	School Lottery	Clients Deposit	50.4
3-Oct	PR00292	Fireworks	Tickets/Smith	18
3-Oct	PR00293	Fireworks	Tickets/Wallis Yeo	18
3-Oct	REF00094	Fireworks	DJ Deposit	-70
3-Oct	PR00294	Fireworks	Tickets/Potter	9
4-Oct	PR00376	Swimming/Pre Loved	Parent pay	112.76
4-Oct	PR00296	Fireworks	Stallholder/Rogers	15
4-Oct	PR00297	Fireworks	Tickets/Hatcliff	25
4-Oct	PR00298	Fireworks	Stallholder/Willis	15

4-Oct	PR00299	Fireworks	Tickets/Powell	49
5-Oct	PR00300	Fireworks	Tickets/Harris	25
5-Oct	PR00301	Fireworks	Tickets/Hemmings	31
5-Oct	PR00302	Fireworks	Tickets/Smith	49
5-Oct	PR00303	Fireworks	Tickets/Smith	129.5
6-Oct	REF00095	Fireworks	Stock	-140.52
6-Oct	REF00096	KS1 Disco 2024	DJ Deposit	-50
6-Oct	PR00304	Fireworks	Tickets/Adams	24
6-Oct	PR00305	Fireworks	Tickets/Naylor	32.5
7-Oct	PR00306	Fireworks	Tickets/Atkinson	25
8-Oct	PR00307	Fireworks	Tickets/Wahl	31.5
8-Oct	PR00308	Fireworks	Tickets/O'Reilly	62
8-Oct	PR00309	Fireworks	Tickets/Samuels	52
8-Oct	PR00310	Fireworks	Tickets/Weaving	31
8-Oct	PR00311	Fireworks	Tickets/Burrell	9
8-Oct	REF0097	Sweet Treats	Stock lobb	-11.12
9-Oct	PR00313	Fireworks	Tickets/Elliot	37
9-Oct	PR00314	Fireworks	Tickets/Strawford	36
9-Oct	PR00315	Fireworks	Sponsor/Hughes	90
9-Oct	PR00316	Fireworks	Sponsor/GB Roofing	200
9-Oct	PR00317	Fireworks	Sponsor/Ball	100
9-Oct	PR00318	Fireworks	Tickets/Williams	24
9-Oct	PR00319	Sweet Treats	Sum up	20.64
10-Oct	PR00320	Fireworks	Sponsor/Essex Brickwork	100
10-Oct	PR00321	Fireworks	Tickets/Plumb	25
10-Oct	PR00322	Fireworks	Tickets/Pottle	25
10-Oct	REF00098	Christmas pop up	Stock Ridge	-24.99

11-Oct	PR00333	Fireworks	Tickets/Aldridge	18
11-Oct	PR00334	Fireworks	Tickets/Petrie	25
11-Oct	PR00335	Pre loved	Brownlee	3
11-Oct	PR00336	Spook a thon	Sponsor/Hinds	5
11-Oct	PR00337	Fireworks	Tickets/Millhouse	9
11-Oct	PR00338	Fireworks	Tickets/Lovegrove	34.5
12-Oct	REF00099	Fireworks	Porta loos	-520
12-Oct	PR00339	Fireworks	Tickets/Barnes	9.5
12-Oct	PR00340	Fireworks	Tickets/Lowe	21
12-Oct	REF00099	Misc	KS1 Playground equit	-539.91
12-Oct	PR00341	Fireworks	Tickets/Hemmings	18
12-Oct	REF00100	Panto	Tickets	-2924
12-Oct	PR00342	Fireworks	Tickets/Lingard	18
12-Oct	PR00343	Fireworks	Tickets/Streeter	37
13-Oct	PR00345	Fireworks	Tickets/Bailham	24
13-Oct	PR00346	Fireworks	Tickets/Wallace	25
13-Oct	REF00101	Misc	Ancient Egypt	-43.86
13-Oct	PR00347	Fireworks	Sponsor/A Class building	90
14-Oct	PR00348	Fireworks	Tickets/Eyles	42
14-Oct	PR00349	Fireworks	Tickets/Hague	24
14-Oct	PR00350	Fireworks	Tickets/Hughes	47
15-Oct	REF00102	Misc	PTA Charges	-5
15-Oct	PR00351	Fireworks	Tickets/Jowlett	76
15-Oct	PR00352	Fireworks	Tickets/Heard	31
15-Oct	PR00353	Fireworks	Tickets/Horton	42
15-Oct	PR00354	Fireworks	Tickets/Jolley	25
15-Oct	PR00355	Fireworks	Tickets/Hills	18

16-Oct	PR00356	Sweet Treats	Sum up	32.44
17-Oct	PR00357	Pre Loved	Parent pay	0.99
17-Oct	PR00358	Fireworks	Ticketa/Hemmings	25
17-Oct	PR00359	Fireworks	Tickets/Tipper	25
18-Oct	PR00360	Fireworks	Tickets/Bacon	24
18-Oct	PR00361	Fireworks	Tickets/Dawkins	25
18-Oct	PR00362	Fireworks	Tickets/Soans	33
18-Oct	PR00363	Fireworks	Tickets/Turner	33
18-Oct	PR00364	Fireworks	Tickets/Painter	24
18-Oct	PR00365	Fireworks	Tickets/Knight	24
18-Oct	PR00366	Fireworks	Tickets/Hounsom	18
19-Oct	PR00367	Fireworks	Tickets/Harper	43
19-Oct	PR00368	Fireworks	Tickets/Francis	24
19-Oct	REF00103	Misc	Digital Leaders Badges	-20.5
19-Oct	PR00369	Fireworks	Tickets/Curtis	17.5
20-Oct	PR00370	Fireworks	Tickets/Price	9
20-Oct	PR00371	Fireworks	Tickets/Smith	8.5
20-Oct	REF00104	Fireworks	Pyro Cartel	-1529.1
20-Oct	REF00105	Fireworks	Tens lobb	-21
21-Oct	PR00372	Fireworks	Tickets/James	21
21-Oct	PR00373	Fireworks	Tickets/Saveall	18
21-Oct	PR00374	Fireworks	Tickets/Knight	51
22-Oct	PR00375	Fireworks	Tickets/Shepherd smith	27
22-Oct	PR00376	Fireworks	Tickets/Shepherd smith	9
22-Oct	PR00377	Fireworks	Tickets/Harris	25
22-Oct	PR00378	Fireworks	Tickets/Perry	25
23-Oct	PR00379	Fireworks	Tickets/Christmas	18

23-Oct	PR00380	Sweet Treats	Sum up	44.72
23-Oct	PR00378	Swimming/Pre Loved	Parent pay	46.29
24-Oct	PR00382	Fireworks	TicketsSnodgrass	18
24-Oct	PR00384	Fireworks	Tickets/Phildia	37.5
24-Oct	PR00385	Fireworks	Tickets/Norris	24
24-Oct	PR00386	Fireworks	Tickets/Harper	6
				17564.47
25-Oct		Lottery	Clients Deposit	9
25-Oct		Fireworks	Tickets/Wheeler	18
25-Oct		Fireworks	Tickets/Wilson	21
25-Oct		Fireworks	Tickets/Cajee	24
25-Oct		Fireworks	Tickets/Tomlinson	18
25-Oct		Fireworks	Tickets/Read	18
25-Oct		Fireworks	Tickets/Harris	31.5
25-Oct		Fireworks	Tickets/Cook	50
26-Oct		Fireworks	Tickets/Meddle	25
26-Oct		Fireworks	Tickets/Simmonds	18
26-Oct		Fireworks	Tickets/George	18
26-Oct		Fireworks	Tickets/Darby	18
26-Oct		Misc	Lights Overend	-215.96
26-Oct		Misc	Accident book Lobb	-5.2
27-Oct		Fireworks	Tickets/Steed	25
27-Oct		Fireworks	Tickets/Flint	33
27-Oct		Fireworks	Tickets/Evans	24
27-Oct		Fireworks	Tickets/Hravers	35
27-Oct		Fireworks	Tickets/Rummall	27.5

27-Oct	Fireworks	Tickets/O'Keefe	25
27-Oct	Fireworks	Tickets/Tawfik	24
27-Oct	Fireworks	Tickets/Whittle	27
27-Oct	Fireworks	Tickets/Goodyear	24
27-Oct	Fireworks	Tickets/Bubb	49
27-Oct	Fireworks	Tickets/Birch	40
27-Oct	Fireworks	Tickets/Barnes	15.5
27-Oct	Fireworks	Tickets/Marns	18
27-Oct	Fireworks	Tickets/Roberts	17.5
27-Oct	Fireworks	Tickets/Vivkers	24
27-Oct	Fireworks	Tickets/Graves	13

35597.78



**Pta Accounts 24.08.23-25.09.23****Opening Balance**

Date	ref	Event	Item	Amount
				19438.54
30-Aug	PR00184	Swimming	Parent pay	35.45
30-Aug	REF00076	Misc	Candy floss machine	-250
30-Aug	REF00077	Spook a Thon	Bouncy castle	-20
1-Sep	REF00078	Adventure Island	Tickets	-1333.33
5-Sep	PR00185	Swimming	Parent pay	106.35
5-Sep	PR00186	Lottery	Clients Deposit	54.8
5-Sep	PR00187	Panto	Dawkins	73
7-Sep	REF00079	Misc	KS2 Equitment	-500.62
7-Sep	REF00080	Tea and Tears	Stock	-20
7-Sep	REF00081	Misc	Teachers Gift packs	-168.58
7-Sep	REF00082	Christmas pop up	Stock	-369.56
11-Sep	PR00188	Panto	Tickets/Whitehair	142
11-Sep	REF00083	Sweet Treats	Stock	-83.96
11-Sep	PR00189	Sweet Treats	Sum up	61.62
12-Sep	RE00190	Swimming/Pre loved	Parent pay	330.87
12-Sep	PR00191	Fireworks	Shallholder/Tanner	15
13-Sep	PR00192	Fireworks	Tickets/Kitchener	69
13-Sep	PR00193	Fireworks	Tickets/Potter	37.5
13-Sep	PR00194	Fireworks	Tickets/Horsley	25
13-Sep	PR00195	Panto	Tickets/Carter	61
13-Sep	PR00196	Fireworks	Tickets/Brooks	25
13-Sep	PR00197	Fireworks	Tickets/Williams	9

13-Sep	PR00197	Fireworks	Stallholder/Kangoo	15
14-Sep	REF00084	Misc	PTA Charges	-31.1
14-Sep	PR00199	Fireworks	Tickets/McAllister	35
14-Sep	PR00200	Fireworks	Tickets/Wolfe	21
14-Sep	PR00201	Fireworks	Tickets/Honeylands	24
14-Sep	PR00202	Fireworks	Tickets/Smithyes	35
14-Sep	PR00203	Fireworks	Tickets/Bates	24
14-Sep	PR00204	Fireworks	Tickets/Maynard	25
14-Sep	PR00205	Fireworks	Tickets/Rist`	40
14-Sep	PR00206	Fireworks	Tickets/Hilbery	39
15-Sep	PR00207	Fireworks	Tickets/Parsons	24
15-Sep	PR00208	Fireworks	Tickets/Lewis	37
15-Sep	PR00209	Fireworks	Tickets/Hellen	33
15-Sep	PR00210	Fireworks	Tickets/Thomas	25
15-Sep	REF00085	Summer Disco	DJ Deposit	-40
15-Sep	REF00085	Christmas KS2 Disco	DJ Deposit	-73
15-Sep	PR00211	Fireworks	Ticket/Barker	37.5
16-Sep	PR00212	Fireworks	Tickets/Ball	38
16-Sep	PR00213	Fireworks	Tickets/Choi	34
16-Sep	PR00214	Fireworks	Tickets/Surry	36
16-Sep	PR00215	Fireworks	Tickets/Wahl	35
16-Sep	PR00216	Fireworks	Tickets/Greaves-Fossett	24
16-Sep	PR00217	Fireworks	Tickets/Robinson	35
16-Sep	PR00218	Fireworks	Tickets/Price	43
16-Sep	PR00219	Fireworks	Tickets/Gardner	87
16-Sep	PR00220	Fireworks	Tickets/Rapley	24
16-Sep	REF00086	Fireworks	Stock	-411.6

16-Sep	REF00087	Misc	Keys for PTA cupboard	-38
17-Sep	PR00221	Fireworks	Tickets/Shepherd Smith	58
17-Sep	PR00222	Fireworks	Tickets/Buckingham	25
17-Sep	PR00223	Fireworks	Tickets/Dennis	37
17-Sep	PR00224	Fireworks	Tickets/Jones	18
17-Sep	REF00088	Fireworks	Stock/Bates	-115.11
18-Sep	PR00225	Fireworks	Tickets/Williams	61
18-Sep	PR00226	Fireworks	Tickets/Andrews	65
18-Sep	PR00227	Fireworks	Tickets/Webb	9
18-Sep	PR00228	Fireworks	Tickets/Lancaster	21
18-Sep	PR00229	Fireworks	Tickets/Davis	33
18-Sep	REF00089	Misc	Sum up Machines	-189.6
18-Sep	PR00230	Fireworks	Tickets/Rawle	34
18-Sep	PR00231	Sweet Treats	sum up	28.92
18-Sep	PR00232	Fireworks	Tickets/Clark	15
19-Sep	PR00233	Swimming	Parent pay	212.7
19-Sep	PR00234	Fireworks	Tickets/Simmonds	18
19-Sep	PR00235	Fireworks	Tickets/Havens	78
19-Sep	PR00236	Fireworks	Tickets/Stuart	25
19-Sep	PR00237	Fireworks	Tickets/Hinds	93
19-Sep	PR00238	Fireworks	Tickets/Noholson	33
19-Sep	PR00239	Fireworks	Tickets/Rivers	42
19-Sep	PR00240	Fireworks	Tickets/Rawle	24
19-Sep	PR00241	Fireworks	Tickets/Fitzgerld	24
20-Sep	PR00242	Fireworks	Tickets/Johnson	31
20-Sep	REF00090	Spook a Thon	Stock	-192
21-Sep	PR00243	Fireworks	Tickets/Middleton	49

22-Sep	PR00244	Panto	Tickets/Brown	55
22-Sep	PR00245	Fireworks	Tickets/Grigson	74
22-Sep	PR00246	Fireworks	Tickets/Jameson	25
22-Sep	PR00247	Fireworks	Tickets/Miglec	47
22-Sep	PR00248	Fireworks	Tickets/Davis	24
22-Sep	PR00249	Panto	Tickets/Taylor	122
23-Sep	PR00250	Fireworks	Tickets/Shaw	25.5
23-Sep	PR00251	Fireworks	Tickets/Shaw	38
24-Sep	PR00252	Fireworks	Tickets/Linnett	37

18900.29



**Pta Accounts 24.07.23-24.08.23****Opening Balance**

Date	ref	Event	Item	Amount
				13289.39
25-Jul	PR00253	Disco/leavers/swimming	Parentpay	239.3
25-Jul	PR00254	School Lottery	Client Deposit	10.5
25-Jul	PR00255	Fathers Day	Cash	1200.41
25-Jul	PR00256	Colour run	Cash	412.4
25-Jul	PR00257	Sweet treats	Cash	78.59
25-Jul	REF00092	Summer fete	JLS Building Generators	-336
2-Aug	PR00258	Pre-loved/leavers/swimming	Parentpay	76.32
2-Aug	PR00259	Summer fete Raffle	Cash	1023.5
2-Aug	PR00260	Summer fete	Cash	1897.54
8-Aug	PR00261	School Lottery	Client Deposit	73.6
14-Aug	REF00093	Charges	PTA charges	-11.79
14-Aug	PR00262	Sports day	Cash	368.8
14-Aug	PR00263	Adventure Island	Cash	845
14-Aug	PR00264	Pre loved	Nicole Turner	9
19-Aug	PR00265	Panto	Follon tickets	162
22-Aug	PR00266	Swimming	Parentpay	70.9
22-Aug	PR00267	Easy funding	Client Deposit	29.08
				19438.54





**Pta Accounts 25.06.23-24.07.23****Opening Balance**

Date	ref	Event	Item	Amount
				11147.03
25-Jun	REF00048	KS1 Disco	Stock	-30.7
26-Jun	PR00148	Misc	Weaving random payment	194.14
26-Jun	PR00149	Summer Fete	Stallholder/Jamie Lee	15
26-Jun	PR00150	Adventure Island	Cash	622
26-Jun	PR00151	Coronation	Cash	876.2
26-Jun	REF00049	Summer Fete	Overend/ stock	-64.99
26-Jun	REF00050	Rainbow Run	Overend/ stock	-32.95
26-Jun	REF00051	Sports day	Overend/ stock	-19
26-Jun	REF00052	Summer Fete	Overend/ stock	-272.5
26-Jun	REF00053	Father day	Overend/ stock	-99.96
26-Jun	REF00054	Tear and Tears	New starter books	-258.95
26-Jun	PR00152	Sweet treats	Sum up	43.24
27-Jun			Parent pay	44.32
27-Jun	PR00153	School Lottery	Client Deposit	11.1
27-Jun	PR00154	Summer Fete	Stallholder/Slimetastics	15
27-Jun	PR00155	Coronation	Medals	9
28-Jun	REF00055	KS2 Disco	Trophies	-25.65
28-Jun	REF00056	Summer Fete	Lobb/stock	-198
28-Jun	PR00156	Summer Fete	Sum up	1
28-Jun	REF00057	Summer Fete	Inflatables	-900
28-Jun	PR00157	Pre loved	Buckingham	0.5
28-Jun	PR00158	Pre loved	Coker	8

28-Jun	PR00159	Summer Fete	Stallholder/Gilbey	15
29-Jun	REF00058	Leavers	Booklets	-115
29-Jun	REF00059	Summer Fete	Lobb/stock	-7.8
29-Jun	PR00160	Misc	Over payment	147
30-Jun	REF00060	Summer Fete	Lobb/stock	-20.99
30-Jun	REF00061	Summer Fete	Lobb/stock	-20.99
30-Jun	REF00162	KS2 Disco	Overend/ stock	-97.33
30-Jun	REF00163	Summer Fete	Overend/ stock	-17.94
30-Jun	REF00164	Sports day	Overend/ stock	-101.82
30-Jun	PR00161	Summer Fete	Oakman/raffle tickets	20
2-Jul	PR00162	Summer Fete	Stallholder/Low	15
3-Jul	REF00065	Summer Fete	Tens	-21
3-Jul	REF00066	Misc	Essex inflatables	-90
4-Jul	PR00163		Parent pay	42.83
4-Jul	PR00164	School Lottery	Client Deposit	58.8
4-Jul	PR00165	Summer Fete	Munro/raffle tickets	22.5
4-Jul	PR00167	Summer Fete	Stallholder/Rowan	15
4-Jul	PR00168	Sweet treats	Sum up	18.78
4-Jul	REF00067	Summer Fete	Overend/ stock	-679.72
5-Jul	PR00168	Summer Fete	Browning/raffle tickets	10
5-Jul	PR00169	Summer Fete	Lamont/raffle tickets	35
5-Jul	PR00170	Summer Fete	Cocks/raffle tickets	10
6-Jul	PR00171	Summer Fete	Shaw/raffle tickets	5
6-Jul	PR00172	Summer Fete	Card/stallholder	15
6-Jul	PR00173	Summer Fete	Arnill-Bunn/raffle tickets	5
6-Jul	REF00068	Summer Fete	Overend/ stock	-146.05
7-Jul	PR00174	Summer Fete	Huges/Wristband`	7.5

8-Jul	PR00175	Summer Fete	Howe/stallholder	15
9-Jul	PR00176	Leavers	Parent donation	32
9-Jul	REF00069	Summer Fete	Lobb/stock	-46.39
10-Jul	PR00177	Summer Fete	Henrick/raffle tickets	6.5
10-Jul	PR00178	Summer Fete	Sum up	350.13
11-Jul	PR00179		Parent pay	1087.13
11-Jul	PR00180	Summer Fete	Sum up	448.02
13-Jul	PR00181	Sports day	Sum up	337.67
15-Jul	REF00070	Misc	PTA charges	-5
15-Jul	REF00071	KS2 Disco	Lobb/stock	-22.2
16-Jul	REF00072	Summer Fete	Overend/ stock	-109.25
16-Jul	REF00073	KS2 Disco	Overend/ stock	-110
16-Jul	REF00074	KS2 Disco	Overend/ stock	-85.75
16-Jul	REF00075	Misc	Weaving random payment	-147
18-Jul	PR00182	SF/Leavers/disco/swimming	Parent pay	1067.93
22-Jul	PR00183	Panto	Tawik/tickets	263

13289.39

**Pta Accounts 24.05.23-24.06.23****Opening Balance**

Date	ref	Event	Item	Amount
				12441.46
26-May	PR00080	Rainbow Run	Barnes	15
26-May	PR00081	Rainbow Run	Tracy Wolfe	32
26-May	PR00082	Sweet treats	Vikki Overend	5.5
28-May	PR00083	Rainbow Run	Oakman	23
30-May	PR00084	Summer fete	Katherine tanner	15
30-May	PR00085	Sweet treats	Sum up	36.58
31-May	PR00148	Swimming	Parent pay	141.8
31-May	PR00086	Panto	Naylor	48
31-May	PR00087	Panto	Carter	61
1-Jun	PR00088	Summer fete	Sheldrake	15
2-Jun	REF00035	Misc	Balloon arch	-22.99
2-Jun	PR00089	Panto	Naylor	48
5-Jun	PR00090	Rainbow Run	Overend	35.5
5-Jun	PR00091``	Rainbow Run	Naylor	19.5
5-Jun	PR00092`	Summer fete	Shillingford	15
6-Jun			Parent pay	283.59
6-Jun	PR00093	School Lottery	Client Deposit	80
6-Jun	PR00094	Rainbow Run	Tomlinson	14.5
6-Jun	PR00095	Rainbow Run	Havens	12
6-Jun	PR00096	Rainbow Run	Phildia	21
6-Jun	PR00097	Rainbow Run	Oxby	15
6-Jun	REF00036	Fathers day	Stock	-272.96

7-Jun	PR00098	Rainbow Run	Howlett	23
7-Jun	PR00099	Rainbow Run	Connolly	30
7-Jun	REF00037	Adventure island	Tickets	-1791.67
7-Jun	PR00100	Rainbow Run	Bacon	31.5
7-Jun	PR00101	Rainbow Run	Cooper	18.5
7-Jun	PR00102	Rainbow Run	Kitchener	12
7-Jun	REF00038`	Rainbow Run	Stock	-14.85
7-Jun	REF00039	Sweet treats	stock	-10.8
7-Jun	REF00040	Fireworks	Deposit	-169.9
8-Jun	PR00103	Rainbow Run	Hellen	12
9-Jun	PR000104	Rainbow Run	Bacon	15.5
9-Jun	PR00105	Summer fete	Style delivered	15
9-Jun	PR00106	Summer fete	Donation Hughes	300
10-Jun	PR00107	Rainbow Run	Browning	11
10-Jun	PR00108	Rainbow Run	Jones	12
10-Jun	PR00109	Rainbow Run	Mossman	20.5
10-Jun	PR00110	Rainbow Run	Harris	46
10-Jun	PR00111	Rainbow Run	Chandler	5
11-Jun	PR00112	Rainbow Run	Stuart	6
11-Jun	PR00113	Rainbow Run	Ingram	15
12-Jun	PR00114	Rainbow Run	Petrie	20
12-Jun	PR00115	Rainbow Run	McMillan	50.5
11-Jan	PR00116	Rainbow Run	Pearson	20
12-Jun	REF00042	Rainbow Run	Stock	-116.9
12-Jun	PR00117	Pre loved	Stock	3
12-Jun	PR00118	Sweet treats	Sum up	29.97
13-Jun			Parent pay	536.17

13-Jun	PR00119	Rainbow Run	Sparkes	8
14-Jun	REF00043	Misc	PTA charges	-11.42
14-Jun	PR00120	Rainbow Run	Aldridge	20
14-Jun	PR00121	Rainbow Run	Cocks	6
14-Jun	PR00122	Rainbow Run	Ward	28
15-Jun	REF00044	Misc	Laptops	-1250
15-Jun	PR00123	Rainbow Run	Justice	15.5
15-Jun	PR00124	Sweet treats	Sum up	14.65
15-Jun	PR00125	Rainbow Run	Mansfield	11
15-Jun	PR00126	Rainbow Run	Shepherd smith	27
15-Jun	PR00127	Rainbow Run	Usher	11
15-Jun	PR00128	Summer fete	Kangoo	15
16-Jun	PR00129	Rainbow Run	Lobb	10
16-Jun	PR00130	Rainbow Run	Thornley	24
16-Jun	PR00131	Rainbow Run	Wells	7
16-Jun	PR00132	Sweet treats	Sum up	41.47
16-Jun	PR00132	Rainbow Run	Horsler	16
16-Jun	PR00134	Sweet treats	Jones	15
16-Jun	PR00135	Sweet treats	Overend	15
17-Jun	PR00136	Rainbow Run	Hughes	7
18-Jun	REF00045	Rainbow Run	Medals	-194.14
19-Jun	PR00137	Rainbow Run	Sum up	126.04
20-Jun			Parentpay	231.9
20-Jun	REF00046	Coronation	Pony cycles	-150
20-Jun	REF0047	Rainbow Run	Medals	-232.97
20-Jun	PR00138	Summer fete	Harrington	15
20-Jun	PR00139	Rainbow Run	Feeney	20

21-Jun	PR00140	Summer fete	Baxter	15
22-Jun	PR00141	Summer fete	Willis	15
23-Jun	PR00142	Rainbow Run	Advised	30
24-Jun	PR00143	Summer fete	overend	10
24-Jun	PR00144	Summer fete	Overend	20
				11147.03

**Pta Accounts 24.04.23-24.05.23****Opening Balance**

Date	ref	Event	Item	Amount
				14376.74
25-Apr	PR00058	Leavers/kndness/swimming		408.17
25-Apr	REF00028	Coronation	Tens	-21
25-Apr	REF00029	Swimming pool	Pool payment	-4082.78
26-Apr	REF00030	Misc	Cooler/clicker	-157.58
29-Apr	PR00059	Summer fete	Staller holder	15
1-May	REF00031	Coronation	Stock	-368.25
2-May			Parent pay	134.76
2-May	PR00060	Sweet treats	Sum up	23.1
3-May	PR00061	School lottery	Client Deposit	64
3-May	PR00062		Sum up	0.98
7-May	REF00034	Coronation	Vikki Overend	-101.4
9-May	PR00063	Coronation	Sum up	299.44
10-May	PR00064	Pre loved/swimming	Parent pay	557.83
10-May	PR00065	School lottery	Client Deposit	24.6
10-May	PR00066	Coronation	Sum up	175.46
12-May	PR00067	Sweet treats	Vikki Overend	3.5
15-May	REF00033	Misc	PTA Charges	-13.8
15-May	PR00068	Sweet treats	Sum up	11.32
16-May	PR00069	Pre loved/swimming	Parent pay	378.63
16-May	PR00070	Easy funding	Client Deposit	26.87
16-May	REF00034	Leavers Hoodies	Leavers Hoodies	-799.66
17-May	PR00071	Adventure Island	Cash in	941

17-May PR00072	Easter	Cash in	249.75
17-May PR00073	Sweet treats	Cash in	113.4
19-May PR00074	Amazon	Client Deposit	53.16
19-May PR00075	Sweet treats	Sum up	25.76
19-May PR00076	Coronation	Medal sales	7.6
22-May PR00077	Summer fete	Stall holder	15
23-May PR00078	Coronation/swimming	Parent pay	73.86
24-May PR00079	Sweet treats	Vikki Overend	6
			12441.46



**Pta Accounts 25.03.23-24.04.23****Opening Balance**

Date	ref	Event	Item	Amount	10916.75
				10916.75	
27-Mar	PR00035	Easter	Tickets	£6	
27-Mar	PR00036	Easter	Tickets	£11.00	
28-Mar	PR00037	Hoodie/Easter/swimming/kindness	Parentpay	£806.01	
28-Mar	PR00038	Easter	Tickets	£8.00	
28-Mar	PR00039	Easter	Tickets	£8.00	
28-Mar	PR00040	Easter	Tickets	£13.00	
29-Mar	REF00020	Misc	KS1 Equit	-£214.79	
30-Mar	PR00041	Easter	Tickets	£5.50	
30-Mar	PR00042	Easter	Tickets	£6.00	
30-Mar	PR00043	Easter	Tickets	£3.00	
3-Apr	REF00021	Misc	TENS	-£20	
3-Apr	PR00044	Valentines	Cash	£72.86	
3-Apr	PR00045	Adventure Island	Cash	£511.00	
3-Apr	PR00046	Mothers day	Cash	£1,315.00	
3-Apr	PR00047	Easter	Sum up	£150.49	
4-Apr	PR00048	Hoodie/Easter/swimming/kindness	Parentpay	£1,977.36	
4-Apr	PR00049	School Lottery	Clients deposit	£64.80	
6-Apr	PR00050	Easter	Sum up	£14.70	
6-Apr	PR00051	Coronation	Stall holder	£15.00	
6-Apr	REF00022	Ice cream stall	Stock	-£256.59	
6-Apr	REF00023	Coronation	Stock	-£194.08	
6-Apr	REF00024	Easter	Stock	-£198.47	

12-Apr	PR00052	Easter/Swimming	Parentpay	£1,054.66
14-Apr	REF00025	PTA ChArges	Misc	-£5.00
14-Apr	REF00026	Cooler	Misc	-£171.97
17-Apr	PR00053	Coronation/Summer Fete	Stall holder	£30.00
18-Apr	PR00054	Hoodie/Swimming	Parentpay	£258.01
20-Apr	PR00055	Coronation	Grant	£300.00
20-Apr	REF00027	Cor/Rainbow run/Misc	Stock	£2,142.74
24-Apr	PR00056	Amazon		£11.63
24-Apr	PR00057	Ice cream stall	Sum up	£21.61

**Pta Accounts 25.02.23-24.03.23****Opening Balance**

Date	ref	Event	Item	Amount
				10723.75
28-Feb	PR00025	Swimming/kindness tree	Parentpay	211.72
4-Mar	REF00016	Swimming payment		-1501.63
6-Mar	PR00026	Swimming/kindness tree	Parentpay	125.55
7-Mar	PR00027	Panto	Single ticket	15
7-Mar	PR00028	School lottery	Clients Desposit	64.4
13-Mar	PR00029	Panto	Abigal Chandler	111
14-Mar	PR00030	Swimming/kindness tree	Parentpay	894.11
14-Mar	REF00017	Sum up machines		-189.6
14-Mar	PR00031	Easter Hunt	Parentpay	5
14-Mar	PR00032	Easter Hunt	Parentpay	8
17-Mar	REF00018	Misc	PTA Charges	-5
18-Mar	REF00019	Easter/Cor/KS1	Stock	-261.92
21-Mar	PR00033	Easter/kindness/swimming	Parentpay	714.41
23-Mar	PR00034	Easter Hunt	Sum up	1.96
				10916.75

**Pta Accounts 25.01.23-24.02.23****Opening Balance**

Date	ref	Event	Item	Amount	13672.18
29 Jan	PR00001	Adventure Island	Kerry O'Driscoll Ticket sale	20	13692.18
30 Jan	REF00001	Valentines	Stock	-18.25	13673.93
30 Jan	REF00002	Valentines	Stock	-8	13665.93
30 Jan	REF00003	Christmas Disco 2023	Stock	-8.7	13657.23
30 Jan	REF00004	Valentines	Stock	-4.7	13652.53
31 Jan	PR00015	Swimming	Parentpay	82.72	13735.25
31 Jan	PR00002	Amazon Smile	Amazon	32.89	13768.143
31 Jan	PR00003	School lottery	Client Deposit	12.3	13780.44
2 Feb	REF00005	World cup winners	Sports Equipment	-90.03	13690.41
2 Feb	REF00006	Mothers/Fathers Sale	Stock	-1669.92	12020.49
2 Feb	PR00004	Panto	Horsler Tickets	216	12236.49
3 Feb	PR00005	Panto	Ward Ticket deposit	20	12256.49
3 Feb	PR00006	Panto	Fallon Ticket deposit	25	12281.49
4 Feb	REF00007	Ice cream stall/Mothers	Stock	-244.99	12036.5
4 Feb	REF00008	Christmas pop up	Stock	-9	12027.5
6 Feb	PR00008	Panto	O'Connor Ticket deposit	20	12047.5
6 Feb	PR00009	Panto	Williams Tickets	361	12408.5
7 Feb	PR00016	Swimming	Parentpay	165.44	12573.94
9 Feb	PR00010	School lottery	Client Deposit	82.8	12656.74
11 Feb	PR00011	Panto	Mitchener Tickets	142	12798.74
11 Feb	PR00012	Panto	Thomas Ticket deposit	20	12818.74
12 Feb	PR00013	Panto	C-Exall Ticket deposit	20	12838.74
13 Feb	PR00014	Panto	Overend Ticket deposit	20	12858.74
13 Feb	PR00017	Valentines	Sum up	18.13	12876.87

14 Feb	PR00018	Swimming/Kindness tree	Parentpay	44.32	12921.19
14 Feb	PR00019	Easy Funding	Client Deposit	67.86	12989.05
14 Feb	REF00009	PTA charges		-14.56	12974.49
17 Feb	PR00020	Adventure Island	Kerry O'Driscoll Ticket sale	20	12994.49
17 Feb	PR00021	Panto	Brown deposit	56	13050.49
18 Feb	PR00022	Panto	Birch Tickets	142	13192.49
19 Feb	PR00023	Panto	Naylor Ticket deposit	15	13207.49
20 Feb	REF00010	Summer Disco	DJ Deposit	-40	13167.49
20 Feb	REF00011	Easter event	Stock	-348.19	12819.3
20 Feb	REF00012	Mothers day sale	Stock	-154.69	12664.61
21 Feb	PR00024	Swimming/Kindness tree	Parentpay	55.15	12719.76
22 Feb	REF00013	Adventure Island	Tickets	-458.33	12261.43
22 Feb	REF00014	Misc	EYFS Kitchen	-435	11826.43
22 Feb	REF00015	Mothers/Easter	Stock	-1102.68	10723.75

**Pta Accounts Pond project**

Date	ref	Item	Paid out	Paid in
Nov	PR00458	Co op Grant		£1181.41

Paid in	£1181.41
Paid out	



### Pta Accounts World cup winners

[illegible]



### Pta Accounts EYFS Kitchen

[illegible]



### Pta Accounts Christmas Disco KS2

Date	ref	Item	Paid out	Paid in	
15-Sep	REF00085	DJ Deposit	-73		
5-Dec	PR00489	Parentpay		171.34	
7-Dec	REF00118	Stock	-48.13		
12-Dec	PR00495	Parentpay		643.51	
19-Dec	PR00453	Parentpay		253.05	
28-Dec	PR00454	Parentpay		96.51	
5-Jan	REF00125	Stock	-596.68		
9-Jan	PR00461	Cash		66.6	
19-Dec	Cash	DJ Payment	-135	135	
			Paid in	1366.01	
			Paid out	-£852.81	£513.20



**Pta Accounts Christmas Disco KS1**

Date	ref	Item	Paid out	Paid in
30 Jan	REF00003	Lollies	-£8.70	
6-Oct	REF00096	Entertainer Deposit	-50	
11-Dec	REF00122	Entertainer Final payment	-235	
			-£293.70	

Paid in	0	
Paid out	-£587.40	-£587.40



### Pta Accounts Christmas Productions

Date	ref	Item	Paid out	Paid in	
20-Nov	REF00117	Stock	-61.1		
24-Nov	Cash	Stock	-52.93	52.93	
5-Dec	PR00488	Sum up KS1 Production		76.21	
4-Dec	Cash	Stock	-3.5	3.5	
6-Dec	PR00491	Sum up KS2 Production		86.01	
6-Dec	PR00491	Sum up		84.55	
12-Dec	PR00496	Sum up EYFS Production		53.55	
12-Dec	PR00497	Sum up EYFS Production		32.39	
15-Dec	PR00451	Sum up Pre School		31.96	
9-Jan	PR00459	Cash from slaes		139	
			Paid in	560.1	
			Paid out	-£117.53	£442.57

**Pta Accounts Christmas Dinner**

Date	ref	Item	Paid out	Paid in
11-Dec	Cash	Decorations	-29.99	Cash paid from sale
11-Dec	Cash	Decorations	-89.98	Cash paid from sale

Paid in	0	
Paid out	-£119.97	-£119.97

**Pta Accounts Christmas Sale**

Date	ref	Item	Paid out	Paid in
22 Feb	REF00015	Stock	-£90.63	

Paid in	0	
Paid out	-£90.63	-£90.63

**Pta Accounts Christmas pop up**

Date	ref	Item	Paid out	Paid in	
4 Feb	REF00008	Stock	-£9.00		
7-Sep	REF00082	Stock	-369.56		
10-Oct	REF00098	Stock/Ridge	-24.99		
14-Nov	PR00475	Parentpay		123.1	
20-Nov	REF00118	Stock	-53		
21-Nov	PR00483	Parentpay		34.46	
23-Nov	REF00119	Stock	-70.21		
24-Nov	Cash	Stock	-3.3	3.3	
27-Nov	Cash	Stock	-4.5	4.5	
28-Nov	PR00487	Parentpay		211.72	
5-Dec	PR00489	Parentpay		359.43	
7-Dec	REF00116	Stock	-299.61		
7-Dec	REF00120	Stock/Lobb	-65.2		
8-Dec	REF00121	Hullbridge Design	-24		
12-Dec	PR00495	Parentpay		115.22	
9-Jan	PR00458	Cash		497.4	
			Paid in	1349.13	
			Paid out	-£923.37	£425.76

**Pta Accounts Panto 24**

Date	Ref	Item	Paid in/out
19-Jan	PR00463	Tickets/Overend	172
20-Jan	PR00464	Tickets/Fitzgerald	20
20-Jan	PR00465	Tickets/O Connor	20
21-Jan	PR00466	Tickets/Tawfik	45
23-Jan	PR00468	Tickets/Lee	140
23-Jan	PR00469	Tickets/Brown	15

Paid in	412	
Paid out	£0.00	£412.00

### **Pta Accounts Panto**

Date	Ref	ref	Paid out	Paid in	Profit
1 Feb	PR00004	Archie Horsler		£216.00	
3 Feb	PR00012	Jack Thomas		£20.00	
3 Feb	PR00013	Stanley Cooper-Exall		£20.00	
3 Feb	PR00005	Florence Carter		£20.00	
3 Feb	PR00006	Evie Fallon		£25.00	
3 Feb	PR00009	D Williams		£361.00	
4 Feb	PR00008	Jessica O'Connor		£20.00	
7 Feb	PR00011	Joseph Mitchener		£142.00	
6-Mar	PR00027	Polly Single		£15.00	
13 Feb	PR00014	Overend		£20.00	
17 Feb	PR00021	Alfie Brown		£56.00	
18 Feb	PR00022	Zachery Birch		£142.00	
19 Feb	PR00023	George Naylor		£15.00	
13-Mar	PR00029	Abigal Chandler		£111.00	
31-May	PR00148	George Naylor		£141.80	
31-May	PR00086	George Naylor		£48.00	
31-May	PR00087	Ruby Carter		£61.00	
2-Jun	PR00089	George Naylor		£48.00	
24-Jul	PR00183	Tawfik		£263.00	
19-Aug	PR00265	Follon		£162.00	
7-Sep	PR00187	Dawkins		£73.00	
11-Sep	PR00188	Whitehair		£142.00	
13-Sep	PR00195	Florence Carter		£61.00	
22-Sep	PR00244	Alfie Brown		£55.00	

23-Sep	PR00249	laura Thomas	£122.00
25-Sep	PR00254	O'Connor	£122.00
25-Sep	PR00261	Overend	£156.00
25-Sep	PR00262	Single	£96.00
26-Sep	PR00266	Perry	£142.00
27-Sep	PR00273	McGrath	£122.00
12-Oct	REF00101	Tickets	-2924
29-Sep	PR00279	Exall Copper	£122.00
26-Nov	PR00486	Bates	£108.00

Paid in	£3227.80	
Paid out	-£2924.00	£303.80

### Pta Accounts Fireworks

Date	ref	Item	Paid out	Paid in	Profit
7-Jun	REF00040	Fireworks Deposit	-169.9		
12-Sep	PR00191	Stall holder/Body shop		15	
13-Sep	PR00192	Tickets/Kitchener		69	
13-Sep	PR00193	Tickets/Potter		37.5	
13-Sep	PR00194	Tickets/Horsler		25	
13-Sep	PR00195	Tickets/brooks		25	
13-Sep	PR00197	Tickets/Williams		9	
13-Sep	PR00198	Stallholder/Kangoo		15	
14-Sep	cash	Tickets/Connolly	-31	31	
14-Sep	PR00199	Tickets/McAllister		35	
14-Sep	PR00200	Tickets/Wolfe		21	
14-Sep	PR00201	Tickets/Honeyland		24	
14-Sep	PR00202	Tickets/Smiyths		35	
14-Sep	PR00203	Tickets/Bates		24	
14-Sep	PR00204	Tickets/Maynar		25	
14-Sep	PR00205	Tickets/Rist		40	
14-Sep	PR00206	Tickets/Hilbery		39	
15-Sep	PR00207	Tickets/Parsons		24	
15-Sep	PR00208	Tickets/Lewis		37	
15-Sep	PR00209	Tickets/Hellen		33	
15-Sep	PR00210	Tickets/Thomas		25	
15-Sep	PR00211	Tickets/Barker		37.5	
16-Sep	PR00212	Tickets/Ball		38	
16-Sep	PR00213	Tickets/Choi		34	
16-Sep	PR00214	Tickets/Surry		36	
16-Sep	PR00215	Tickets/Wahl		35	
16-Sep	PR00216	Tickets/Graves-Fossett		24	
16-Sep	PR00217	Tickets/Robinson		35	
16-Sep	PR00218	Tickets/Price		43	
16-Sep	PR00219	Tickets/Gardner		87	
16-Sep	PR00220	Tickets/Rapley		24	
19-Sep	REF00086	Stock	-411.6		
17-Sep	PR00221	Tickets/Sheperd smith		58	
17 spt	PR00222	Tickets/Bukingham		25	

17-Sep	PR00223	Tickets/Dennis		37
17-Sep	REF00087	Stock/Bates	-115.11	
17-Sep	PR00224	Tickets/Jones		18
18-Sep	PR00225	Tickets/Williams		61
18-Sep	PR00226	Tickets/Andrews		65
18-Sep	PR00227	Tickets/Webb		9
18-Sep	PR00228	Tickets/Lancaster		21
18-Sep	PR00229	Tickets/Davis		33
18-Sep	PR00230	Tickets/Rawle		34
18-Sep	PR00232	Tickets/Clark		15
19-Sep	Cash	Clark Refund	-9	9
19-Sep	PR00234	Tickets/Simmonds		18
19-Sep	PR00235	Tickets/Havens		78
19-Sep	PR00236	Tickets/Stuart		25
19-Sep	PR00237	Tickets/Hinds		93
19-Sep	PR00238	Tickets/Nicholson		33
19-Sep	PR00239	Tickets/Rivers		42
19-Sep	PR00240	Tickets/Rawle		24
19-Sep	PR00241	Tickets/Fitzgerald		24
19-Sep	PR00242	Tickets/Johnson		31
20-Sep	PR00243	Tickets/Middleton		49
22-Sep	PR00245	Tickets/Grigson		74
22-Sep	PR00246	Tickets/Jameson		25
22-Sep	PR00247	Tickets/Miglec		47
22-Sep	PR00248	Tickets/Davis		24
23-Sep	PR00250	Tickets/Geoff Shaw		25.5
23-Sep	PR00251	Tickets/Nicola Shaw		38
24-Sep	PR00252	Tickets/Linnett		37
24-Sep	PR00255	Tickets/Gilbert		24
24-Sep	PR00256	Tickets/Fuller		25
24-Sep	PR00257	Tickets/Saunders		51
25-Sep	PR00258	Tickets/Pearson		15
25-Sep	PR00259	Tickets/Browing		25
25-Sep	PR00260	Tickets/Harris		87
25-Sep	PR00265	Tickets/Barker		15
26-Sep	PR00267	Tickets/Bacon		42
26-Sep	PR00268	Tickets/Miglec		24.5

26-Sep	PR00269	Tickets/Smith	33
26-Sep	PR00270	Tickets/Barwick	38
26-Sep	PR00271	Tickets/Anderson	24
27-Sep	REF00091	Banners	-57
27-Sep	PR00272	Tickets/Whitehair	35
27-Sep	PR00274	Tickets/Kemp	25
27-Sep	PR00275	Stallholder/Enache	15
28-Sep	PR00276	Tickets/Huggins	25
28-Sep	PR00277	Tickets/Chintala	30
28-Sep	PR00278	Tickets/Harrington	24
29-Sep	PR00280	Stallholder/Johnson	15
29-Sep	PR00281	Tickets/Johnson	30
29-Sep	PR00282	Tickets/Llewellyn	25
30-Sep	PR00283	Tickets/Jack	27.5
1-Oct	PR00284	Tickets/Oakman	61
1-Oct	PR00285	Tickets/Hynes	25
2-Oct	PR00286	Tickets/Hale	18
2-Oct	PR00287	Tickets/Wyborn	25
2-Oct	REF00094	DJ Deposit	-70
3-Oct	PR00289	Tickets/Ginn Cheque paid in	34
3-Oct	PR00288	Tickets/Smith	18
4-Oct	PR00293	Tickets/Potter	18
4-Oct	PR00293	Tickets/Wallis Teo	18
4-Oct	PR00296	Tickets/Rogers	15
4-Oct	PR00297	Tickets/Hatcliff	25
4-Oct	PR00298	Stallholder/Willis	15
4-Oct	PR00299	Tickets/Powell	49
5-Oct	PR00300	Tickets/Harris	25
5-Oct	PR00301	Tickets/Hemmings	31
5-Oct	PR00302	Tickets/Michelle Smith	49
6-Oct	PR00303	Tickets/Alex Smith	129.5
6-Oct	REF00095	Stock	-140.52
7-Oct	PR00304	Tickets/Adam	24
7-Oct	PR00305	Tickets/Naylor	32.5
7-Oct	PR00306	Tickets/Atkinson	25
8-Oct	PR00307	Tickets/Wahl	31.5
8-Oct	PR00308	Tickets/O'Reilly	62

8-Oct	PR00309	Tickets/Samuels		52
8-Oct	PR00310	Tickets/Weaving		31
8-Oct	PR00311	Tickets/Burrell		9
9-Oct	PR00313	Tickets/Elliot		37
9-Oct	PR00314	Tickets/Strawford		36
9-Oct	PR00315	Sponsor/Hughes		90
9-Oct	PR00316	Sponsor/Bates		200
9-Oct	PR00317	Sponsor/ball		100
9-Oct	PR00318	Tickets/Williams		24
10-Oct	PR00320	Sponsor/Essex Brickwork		100
10-Oct	PR00321	Tickets/Plumb		25
10-Oct	PR00322	Tickets/Pottle		25
11-Oct	PR00333	Tickets/Aldridge		18
11-Oct	PR00334	Tickets/Petrie		25
11-Oct	PR00337	Tickets/Millhouse		9
11-Oct	PR00338	Tickets/Lovegrove		34.5
11-Oct	Cash	Tickets/Ginn	-6	
12-Oct	PR00339	Tickets/Barnes		9.5
12-Oct	PR00340	Tickets/Lowe		21
12-Oct	REF00099	Porta Loo's	-520	
13-Oct	PR00342	Tickets/Annie		18
13-Oct	PR00343	Tickets/Streeter		37
13-Oct	PR00345	Tickets/Bailham		24
13-Oct	PR00346	Tickets/Wallace		25
13-Oct	PR00341	Tickets/Hemmings		18
13-Oct	Cash	Tickets/Lee	-35.5	35.5
14-Oct	PR00347	Sponsor/A Class Building		90
14-Oct	PR00348	Tickets/Eyles		42
14-Oct	PR00349	Tickets/Hauge		24
14-Oct	PR00350	Tickets/Hughes		47
14-Oct	PR00351	Tickets/Jowitt		76
15-Oct	PR00353	Tickets/Heard		31
15-Oct	PR00353	Tickets/Horton		42
15-Oct	PR00354	Tickets/Jolley		25
16-Oct	PR00355	Tickets/Hills		18
17-Oct	PR00358	Tickets/Hemmings		25
17-Oct	PR00359	Tickets/Tipper		25

17-Oct	PR00360	Tickets/Bacon	24
17-Oct	PR00361	Tickets/Dawking	25
17-Oct	PR00362	Tickets/Soans	33
17-Oct	PR00363	Tickets/Turner	33
18-Oct	PR00364	Tickets/Painter	24
18-Oct	PR00365	Tickets/Knight	24
18-Oct	PR00366	Tickets/Hounsom	18
19-Oct	PR00367	Tickets/Harper	43
19-Oct	PR00368	Tickets/Francis	24
20-Oct	PR00369	Tickets/Curtis	17.5
20-Oct	PR00370	Tickets/Price	9
20-Oct	PR00371	Tickets/Smith	8.5
20-Oct	REF00105	TENS	-21
20-Oct	REF00105	Pyro Cartel	-1529.1
6-Dec	REF0014	DJ Remaining balance	-180
21-Oct		Stock	-5.57
21-Oct	PR00372	Tickets/James	21
21-Oct	PR00373	Tickets/Saveall	18
21-Oct	PR00374	Tickets/Knight	51
21-Oct	PR00375	Tickets/Shephaerd Smith	27
21-Oct	PR00376	Tickets/Shephaerd Smith	9
21-Oct	cash	Tickets/Feeney	-24
22-Oct	PR00377	Tickets/Harris	25
22-Oct	PR00378	Tickets/Parry	25
23-Oct	PR00379	Tickets/Christmas	18
24-Oct	PR00383	Tickets/Snodgrass	18
24-Oct	PR00384	Tickets/Phildla	37.5
24-Oct	PR00385	Tickets/Norris	24
24-Oct	PR00386	Tickets/Harper	6
25-Oct	PR00387	Tickets/Wilson	21
25-Oct	PR00388	Tickets/Wheeler	18
25-Oct	PR00390	Tickets/Cajee	24
25-Oct	PR00391	Tickets/Tomlinson	18
26-Oct	PR00392	Tickets/Read	18
26-Oct	PR00393	Tickets/Harris-Wainer	31.5
26-Oct	PR00394	Tickets/Cook	50
26-Oct	PR00395	Tickets/Meddle	25

26-Oct	PR00396	Tickets/Simmons		18
26-Oct	PR00397	Tickets/George		18
26-Oct	PR00398	Tickets/Darby		18
26-Oct	Cash	Guy Symths voucher	-50	50
27-Oct	PR00399	Tickets/steed		25
27-Oct	PR00400	Tickets/Flint		33
27-Oct	PR00401	Tickets/Evans		24
27-Oct	PR00402	Tickets/Heavers		35
27-Oct	PR00403	Tickets/Talbot		27.5
27-Oct	PR00404	Tickets/Okeefe		25
27-Oct	PR00405	Tickets/Tawfik		24
28-Oct	PR00406	Tickets/Whittle		27
28-Oct	PR00407	Tickets/Goodyear		24
28-Oct	PR00408	Tickets/Bubb		49
28-Oct	PR00409	Tickets/Jellett		35.5
28-Oct	PR00410	Tickets/Birch		40
28-Oct	PR00411	Tickets/Barnes		15.5
28-Oct	PR00412	Tickets/Marns		18
29-Oct	PR00413	Tickets/Roberts		17.5
29-Oct	PR00414	Tickets/Vickers		24
29-Oct	PR00415	Tickets/Graves-Fossett		13
29-Oct	PR00416	Tickets/Rice		24
30-Oct	PR00417	Tickets/Price		28
30-Oct	PR00418	Tickets/Bullion		37
30-Oct	PR00419	Tickets/Spinks		24
30-Oct	PR00420	Tickets/Bateman		38
31-Oct	PR00421	Tickets/Bayh		24
31-Oct	PR00422	Tickets/Margiotta		34.6
31-Oct	PR00423	Tickets/Roberts		14
30-Oct	Cash	Ticket Refund Honeylands	-6	
31-Oct	cash	Ticket Refund Bacon	-6	
1-Nov	PR00425	Tickets/Dann		9
1-Nov	PR00426	Tickets/Shepherd smith		18
1-Nov	PR00427	Tickets/Mears		28.5
1-Nov	PR00428	Tickets/Potter		9
1-Nov	PR00429	Tickets/Cowlin		56
1-Nov	REF0109	Stock	-1079.33	

1-Nov	PR00430	Tickets/Mansfield		66
1-Nov	PR00431	Tickets/Milne		18
1-Nov	PR00432	Tickets/Edgell		33
1-Nov	PR00434	Tickets/Anderson		6
1-Nov	PR00435	Tickets/Anderson		18
1-Nov	PR00345	Tickets/Tappin		21
1-Nov	PR00346	Tickets/Elangovan		25
2-Nov	Cash	Stock	-19.98	19.98
2-Nov	PR00437	Stallholder/Robles		15
2-Nov	PR00438	Tickets/Fellowes		30
2-Nov	PR00439	Tickets/Baylis		50
2-Nov	PR00440	Tickets/Dann		25
2-Nov	PR00441	Tickets/Charters		24
2-Nov	PR00442	Tickets/Whittle		25
2-Nov	PR00443	Tickets/Holloway		18
2-Nov	REF00113	Stock	-456	
2-Nov	PR00444	Tickets/Hand		24
2-Nov	PR00445	Tickets/Milborne		24
2-Nov	PR00446	Tickets/nicholls		18
3-Nov	CASH	Ticket Refund Fellowes	-5	
2-Nov	CASH	Stock	-19.98	19.98
2-Nov	PR00447	Tickets/Jones		24
3-Nov	PR00448	Tickets/Sparkes		25
3-Nov	PR00449	Tickets/Spencer		31
3-Nov	PR00450	Tickets/Watkins		43
3-Nov	PR00451	Tickets/Harris		18
3-Nov	PR00452	Stallholder/Stone		15
3-Nov	PR00453	Tickets/Milbourn		18
3-Nov	PR00454	Tickets/Martain		25
3-Nov	PR00455	Tickets/Reynolds		25
3-Nov	PR00456	Tickets/Souster		31
3-Nov	cash	Tickets/McGirr		48
3-Nov	PR00478			1570.2
6-Nov	PR00457	sum up		1354.14
7-Nov	PR00460	Overend sum up		172.97
11-Nov		Williams/Refund	-24	
7-Nov	REF00117	Stock/Overend	-95.25	

Paid in	10441.87	
Paid out	-£5086.84	£5,355.03

# Pta Accounts Virtual Christmas market

Date	ref	Item	Paid in		
8-Nov	PR00462	Larkin-Scentsy	5		
9-Nov	PR00463	Dave Mcgrath	5		
9-Nov	PR00464	Francesca ball	5		
9-Nov	PR0065	Nichola cocks	5		
11-Nov	PR00466	Becky Bard	5		
11-Nov	PR00467	Vikki Overend	5		
12-Nov	PR00468	Oldreive	5		
12-Nov	PR00469	Searle	5		
12-Nov	PR00471	Currie	10		
12-Nov	PR00470	Walter	5		
12 Nov `	PR00472	Enache	5		
15-Nov	PR00480	Willis	5		
22-Nov	PR00484	Lamont	5		
22-Nov	PR00485	Bence	5		
10-Dec	PR00493	Peate	5		
			Paid in	80	
			Paid out	£0.00	£80.00
			Profit		

# Pta Accounts-Spook a thon

Date	ref	Item	Paid out	Paid in
20-Feb	PR00024	Parentpay		£9.85
22 Feb	REF00015	Stock	-£293.76	
30-Aug	REF00077	Bouncy castle deposit	-20	
20-Sep	REF00090	Stock	-192	
	Cash	Bouncy castle	-395	395
11-Oct	PR00336	Sponsor/Hinds		5
13-Nov	PR00475	Gift AID		100.3
14-Nov	PR00475	Parentpay		365.33
15-Nov	PR00479	Cash		1190.05
21-Nov	PR00482	Gift AID		263.87
21-Nov	PR00483	Parentpay		541.59
28-Nov	PR00487	Parentpay		91.58
5-Dec	PR00489	Parentpay		11.82
12-Dec	PR00495	Parentpay		2.96
	Cash	Stock for KS1 Disco	-59.85	59.85
	Cash	Stock for KS1 Disco	-3.75	3.75
19-Dec	PR00453	Parentpay		4.93
9-Jan	PR00457	Parentpay		0.99
			Paid in	£3,046.87
			Paid out	-£964.36 £2,082.51



### Pta Accounts-Tea and Tears

Date	ref	Item	Paid out	Paid in
	26-Jun REF00054	New starter books	-258.95	
	7-Sep REF00080	Stock	-20	
	7-Sep REF00082	Teachers gift bags	-168.58	

Paid in	£0.00	
Paid out	-£447.53	-£447.53

**Pta Accounts Adventure Island**

Date	ref	Item	Paid out	Paid in
29 Feb	PR00001	Kerry O'Driscoll Tickets		£20
17 Feb	PR00020	Kerry O'Driscoll Tickets		£20
22 Feb	REF00013	Tickets	-£458.33	
3-Apr	PR00045	Cash ticket sales		£511
17-May	PR00071	Cash ticket sales		941
7-Jun	REF00037		-1791.67	
26-Jun	PR00150	Cash ticket sales		622
14-Aug	PR00263	Cash ticket sales		845
1-Sep	REF00078	Tickets	-1333.33	
15-Nov	PR00477	Tickets sales		904
			Paid in	£3,863.00
			Paid out	-£3583.33    £279.67



# Pta Accounts Pre loved sale

Date	ref	Item	Paid in	
		Sum up	6.86	
10-May	PR00064	Parent pay	7.38	
16-May	PR00069	Parent pay	1.97	
12-Jun	PR00117	g HURRY	3	
12-Jun	PR00146	Parent pay	4.43	
27-Jun	PR00184	Parent pay	8.87	
28-Jun	PR00157	Buckingham	0.5	
28-Jun	PR00158	Coker	8	
10-Jul	PR00179	Parent pay	19.2	
14-Aug	PR00264	Turner	9	
12-Sep	PR00090	Parent pay	11.82	
25-Jul	PR00258	Parent pay	3.94	
26-Sep	PR00375	Parent pay	1.97	
4-Oct	PR00376	Parent pay	6.41	
11-Oct	PR00355	Brownlee	3	
16-Oct	PR00377	Parent pay	0.99	
23-Oct	PR00378	Parent pay	10.84	
31-Oct	PR00421	Parent pay	3.94	
7-Nov	PR00459	Parent pay	3.94	
14-Nov	PR00475	Parent pay	3.94	
21-Nov	PR00483	Parent pay	9.85	
	PR00489	Parent pay	0.99	
	### PR00453	Parent pay	1.97	
			Paid in	£132.81
			Paid out	£0.00    £132.81



### **Pta Accounts School Lottery**

Date	ref	Item	Paid in
31 Jan	PR00003	Client Deposit	£12.30
9 Feb	PR00010	Client Deposit	£82.80
7-Mar	PR00028	Client Deposit	£64.40
4-Apr	PR00049	Client Deposit	£64.80
2-May	PR00061	Client Deposit	£64.00
10-May	PR00065	Client Deposit	24.6
6-Jun	PR00093	Client Deposit	80
27-Jun	PR00153	Client Deposit	11.1
4-Jul	PR00164	Client Deposit	58.8
25-Jul	PR00254	Client Deposit	10.5
8-Aug	PR00261	Client Deposit	73.6
5-Sep	PR00186	Client Deposit	54.8
3-Oct	PR00292	Client Deposit	50.4
25-Oct	PR00387	Client Deposit	9
8-Nov	PR00461	Client Deposit	64.8
5-Dec	PR00490	Client Deposit	50.4
4-Jan	PR00456	Client Deposit	45.2
23-Jan	PR00467	Client Deposit	7.8

Paid in £829.30

Paid out



**Pta Accounts Leavers Hoodie/Books**

Date	ref	Item	Paid out	Paid in
4-Apr	PR00048	Hoodies		248.17
28-Mar	PR00037	Hoodies		285.56
14-Apr	PR00052	Hoodies		417.52
18-Apr	PR00054	Hoodies		104.39
25-Apr	PR00058	Hoodies		147.72
17-May	REF00034	Hoodies	-799.66	
10-Jul	PR00179	Parent pay Memory bears		258.48
9-Jul	PR00176	Gemma Hurry donation		32
17-Jul	Cash	Stock	-216.36	216.36
29-Jun	REF00058	Books	-115	
11-Jul	PR00179	Parent pay Donations		123.1
18-Jul	PR00182	Parent pay Donations		189.56
25-Jul	PR00253	Parent pay Donations		29.55
2-Aug	PR00258	Parent pay Donations		36.93
			Paid in	£2,089.34
			Paid out	-£1131.02
				£958.32



## Pta Accounts Summer Disco KS2

Date	ref	Item	Paid out	Paid in
20 Feb	REF00010	DJ Deposit	-£40.00	
28 Jun	REF00055	Stock	-£25.65	
30-Jun	REF00062	Stock	-97.33	
11-Jul	PR00179	Parent pay		297.88
15-Jul	REF00071	Stock	-22.2	
16-Jul	REf00074	Stock	-85.75	
16-Jul	REF00073	DJ	-110	
16-Jul	PR00182	Parent pay		209.75
25-Jul	PR00253	Parent pay		138.85

Paid in	£646.48	
Paid out	-£380.93	£265.55

Profit

**Pta Accounts Summer Disco KS1**

Date	ref	Item	Paid out	Paid in
19 frb	PR000023	Dj Deposit	-40	
23-Jun	REF00048	Stock	-30.7	
15-Jul	REF000171	Stock	-22.2	

Paid in	£0.00	
Paid out	-£92.90	-£92.90

**Pta Accounts Sports day**

Date	ref	Item	Paid out	Paid in
30-Jun	REF00064	Stock	-101.82	
26-Jun	REF00051	Stock	-19	
13-Jul	PR00181	sum up		337.67
14-Aug	PR00262	cash		368.8

Paid in	£706.47	
Paid out	-£120.82	£585.65

### Pta Accounts Summer Fair

Date	ref	Item	Paid in	Paid out
22 Feb	REF00015	Stock		-398.74
17-Apr	PR00053	Stall holder/ Nicola Cocks	15	
29-Apr	PR00059	Stall holder/Abounour	15	
22-May	PR00077	Stall holder/ Elisabeth Shirley	15	
30-May	PR00084	Stall holder/ Katherine Tanner	15	
1-Jun	PR00088	Stall holder/Julie Sheldrake	15	
3-Jun	PR00106	Donation	300	
9-Jun	PR00105	Stall holder/ Style Delivered	15	
15-Jun	PR00128	Stall holder/Kangoo Club	15	
20-Jun	PR00138	Stall holder/C harrington	15	
21-Jun	PR00140	Stall holder/Hair by Zeb	15	
22-Jun	PR00141	Stall holder/Willis	15	
24-Jun	PR00143	Raffle/ Overend	10	
24-Jun	PR00144	Raffle/ Overend	20	
26-Jun	PR00149	Stall holder/Jamie Lee	15	
26-Jun	REF00052	Stock		-272.5
27-Jun	cash	stock	94.49	-94.49
26-Jun	REF00049	Raffle prize		-64.99
27-Jun	PR00154	Stall holder/Slime	15	
28-Jun	REF00057	Inflatables		-900
28-Jun	PR00156	Sum up	1	
28-Jun	cash	Coconuts	10.15	-10.5
28-Jun	REF00056	Stock		-198
28-Jun	PR00159	Stall holder/Gibley	15	
20-Jun	REF00063	Stock		-17.94
30-Jun	REF00060	Fans		-20.99
30-Jun	REF00061	Fans		-20.99
2-Jul	PR00161	Raffle tickets Oakman	20	
2-Jul	PR00162	Stall holder/M Low	15	
3-Jul	REF00065	Tens		-21
3-Jul	PR00165	Wristbands/ T Munro	22.5	
4-Jul	cash	Stock	7.74	-7.74
4-Jul	cash	Stock	29.98	-29.98
4-Jul	PR00166	Stall holder/Rowan	15	

4-Jul	REF00067	Stock		-697.72
5-Jul	PR00168	Browning/raffle tickets	10	
5-Jul	PR00169	Lamont/raffle tickets	35	
5-Jul	PR00170	Cocks/raffle tickets	10	
6-Jul	PR00171	Shaw/raffle tickets	5	
6-Jul	PR00172	Stall holder/Card	15	
6-Jul	PR00173	Arnill-Bunn	5	
7-Jul	cash	rf	117.92	-117.92
16-Jul	REF00072	stock		-109.25
2-Aug	PR00259	Raffle ticket cash	1023.5	
4-Jul	PR00163	Parent pay inflatables	7.38	
11-Jul	PR00179	Parent pay inflatables	228.95	
11-Jul	PR00179	Parent pay inflatables	88.62	
7-Jul	PR000174	Serena huges	7.5	
6-Jul	REF00068	Vikki Overend balls		-146.05
8-Jul	PR000175	Stall holder/Howe	15	
9-Jul	REF00069	Michelle Lobb Stock		-46.39
10-Jul	PR00177	Hendrick/raffle tickets	6.5	
2-Aug	PR00259	cash	1897.54	
10-Jul	PR00178	Sum up	350.13	
25-Jul	REF00092	Generators		-336
11-Jul	PR00180	sum up	443	
18-Jul	PR00182	Parent pay inflatables	132.93	
			Paid in	£5,139.83
			Paid out	-£3511.19 £1,628.64

# Pta Accounts Swimming pool

Date	ref	Item	Paid in	out
31 Jan	PR00015	Swimming	£82.72	
7 Feb	PR00016	Swimming	£165.44	
14-Feb	PR00018	Swimming	£41.36	
20-Feb	PR00024	Swimming	£41.36	
28-Feb	PR00025	Swimming	£206.79	
4-Mar	REF00016			-1501.63
4-Mar	PR00026	Swimming	£124.07	
14-Mar	PR00030	Swimming	£892.14	
21-Mar	PR00033	Swimming	£573.10	
4-Apr	PR00048	Swimming	£738.53	
6-Mar	PR00026	Swimming	£124.27	
28-Mar	PR00037	Swimming	£307.24	
18-Apr	PR00054	Swimming	£153.62	
12-Apr	PR00052	Swimming	£372.22	
25-Apr	REF00028	Payment to school		-4082.78
25-Apr	PR00058	Swimming	259.96	
2-May		Swimming	134.76	
10-May	PR00064	Swimming	425.39	
16-May	PR00069	Swimming	153.62	
23-May	PR00078	Swimming	70.9	
30-May	PR00148	Swimming	141.8	
6-Jun	PR00145	Swimming	283.59	
12-Jun	PR00146	Swimming	531.74	
20-Jun	PR00147	Swimming	212.7	
26-Jun	PR00184	Swimming	35.45	
4-Jul	PR00163	Swimming	35.45	
11-Jul	PR000179	Swimming	70.9	
25-Jul	PR00182	Swimming	248.15	
25-Jul	PR00253	Swimming	70.9	
2-Aug	PR00258	Swimming	35.45	
22-Aug	PR00266	Swimming	70.9	
30-Aug	PR00184	Swimming	35.45	
5-Sep	PR00185	Swimming	106.35	
12-Sep	PR00090	Swimming	319.05	

18-Sep	PR00233	Swimming	212.7
26-Sep	PR0027	Swimming	141.8
4-Oct	PR00376	Swimming	106.35
23-Oct	PR00378	Swimming	35.45

Paid in	£7,561.67	
Paid out	-£5584.41	£1,977.26

£7,561.67

# Pta Accounts Rainbow run

Date	ref	Item	Paid out	Paid in
20-Apr	REF00027	Colour powder	-£600.00	
26-May	PR00080	Barnes entry		15
26-May	PR00081	Tyrrell-Wolf entry		32
29-Jun	cash	stock	-16.83	16.83
28-May	PR00083	Oakman entry		23
5-Jun	PR00090	Overend entry		35.5
5-Jun	PR00091	Naylor entry		19.5
5-Jun	PR00092	Shillingford entry		15
6-Jun	PR00094	Tomlinson entry		14.5
6-Jun	PR00095	Havens entry		12
6-Jun	PR00096	Hick entry		21
6-Jun	PR00097	Oxby entry		15
7-Jun	PR00098	Howlett entry		23
7-Jun	PR00099	Connolly entry		30
7-Jun	PR00100	Bacon entry		31.5
7-Jun	PR00101	Cooper entry		18.5
7-Jun	PR00102	Kitchener entry		12
7-Jun	REF00038	Stock	-14.85	
8-Jun	PR00103	Hellen entry		12
9-Jun	PR00104	Bacon entry		15.5
10-Jun	PR00107	Browning entry		11
10-Jun	PR00108	Jones entry		12
10-Jun	cash	stock	-6.38	6.38
10-Jun	cash	stock	-8	
10-Jun	PR00109	Mossman entry		20.5
10-Jun	PR00110	Harris entry		46
10-Jun	PR00111	Chadler entry		5
11-Jun	PR00112	Stuart entry		6
11-Jun	PR00112	Ingram entry		15
12-Jun	PR00114	Petrie entry		20
12-Jun	PR00114	McMillian entry		50.5
12-Jun	PR00116	Pearson entry		20
12-Jun	REF00042	Stock	-£116.90	
13-Jun	PR00119	Sparkes entry		8
14-Jun	PR00120	Aldridge entry		20
14-Jun	PR00121	Cocks entry		6

14-Jun	PR00122	Carter entry		28
15-Jun	PR00123	Justice entry		15.5
15-Jun	PR00125	Mansfield entry		11
15-Jun	PR00126	Sheperd smith entry		27
15-Jun	PR00127	Usher entry		11
16-Jun	PR00129	Lobb entry		10
16-Jun	PR00130	Thornley enrty		24
16-Jun	PR00131	Wells entry		7
16-Jun	PR00133	Anderson entry		16
16-Jun	PR00133	Horslet entry		16
17-Jun	PR00135	Hughs entry		7
16-Jun	REF00045	Medals	-232.97	
17-Jun	cash	Stock	-6.6	
17-Jun	cash	Stock	-71.05	71.05
19-Jun	PR00137	Sum up		126.04
20-Jun	pr00139	Feeney		20
23-Jun	PR00142	Avised		30
18-Jun	REF00045	MEDALS	-194.14	
26-Jun	PR00148	Medals		194.14
26-Jun	REF00050	Stock	-32.95	
25-Jul	PR00256	Cash		412.4
13-Nov		Gift aid		47.53

Paid in	£1,681.87	
Paid out	-£1300.67	£381.20

# Pta Accounts Coronation

Date	ref	Item	Paid out	Paid in
18-Mar	REF00019	Stock	-£30.72	
6-Apr	PR00051	Stall holder		£15.00
6-Apr	REF00023	Stock	-£194.98	
17-Apr	PR00053	Stall holder		£15.00
20-Apr	REF00027	stock	-£198.92	
20-Apr	REF00027	Medals	-543.25	
20-Apr	PR00055	Council Grant		£300
17-Apr	PR00053	Stall holder		£15
26-Jun	PR00151	CASH		876.2
9-May	PR00063	sum up		299.44
10-May	PR00066	sum up		175.46
25-Apr	REF00028	TENs	-21	
7-May	REF00032	stock	-101.4	
1-May	REF00031	stock	-368.25	
2-May	PR00062	Sum up		0.98
10-May	PR00064	tokens		125.06
16-May	PR00078	medal		2.96
16-May	PR00069	tokens		223.04
19-May	PR00076	medal		7.6
20-Jun	REF00046	Pont cycles	-150	
26-Jun	PR00155	medal		£9.00
			Paid in	£2,064.74
			Paid out	-£1608.52
				£456.22

### Pta Accounts Father day Sale

Date	ref	Item	Paid out	Paid in
2 Feb	REF00006	Stock	-£1000.00	
22 Feb	REF00015	Stock	-£151.20	
6-Jun	REF00036	Stock	-272.96	
25-Jul	PR00255	Cash in		1200.4
26-Jun	REF00053	Stock	-99.96	

Paid in	£1,200.40	
Paid out	-£1524.12	-£323.72

## Pta Accounts Easter

Date	ref	Item	Paid out	Paid in
20 Feb	REF00011	Stock	-£348.19	
22 Feb	REF00015	Stock	-£551.34	
14-Mar	PR00031	Parentpay		£5.00
15-Mar	PR00032	Ticket/Horton		£8.00
18-Mar	REF00019	Stock	-£261.92	
21-Mar	PR00033	Parentpay		£140.82
23-Mar	PR00034	Sum up		£1.96
15-Mar	Cash	Stock	-£34.00	£34.00
15-Mar	Cash	Stock	-£5.00	£5.00
27-Mar	Cash	Stock	-£39.50	£39.50
27-Mar	Cash	Stock	-£6.32	£6.32
17-May	PR00072	Cash		£249.75
27-Mar	PR00035	Ticket/Norris		£6.00
27-Mar	PR00036	Ticket/Weaving		£11.00
28-Mar	PR00037	Parentpay		£211.73
28-Mar	PR00038	Ticket/Gilbert		£8.00
28-Mar	PR00039	Ticket/Wallace		£8.00
28-Mar	PR00040	Ticket/Rebecca jayne		£13.00
29-Mar	PR00041	Ticket/Freya Warren		£5.50
30-Mar	PR00042	Ticket/Gore Sophie		£6.00
30-Mar	PR00043	Ticket/Robinson		£3.00
3-Apr	PR00047	Sum up		£150.49
4-Apr	PR00048	Tickets		£1,237.35
6-Apr	REF00024	Stock	-£198.47	
14-Apr	PR00052	Tickets		£529.84
6-Apr	PR00050	Sum up		£14.70
20-Apr	REF00027	Stock	-£495.68	

Paid in £2,694.96

Paid out -£1940.42

£754.54



**Pta Accounts Mothers Day Sale**

Date	ref	Item	Paid out	Paid in	
2 Feb	REF00006	Stock	-£669.92		
4 Feb	REF00007	Stock	-£159.90		
20 Feb	REF00012	Stock	-£154.69		
22 Feb	REF00015	Stock	-£551.34		
3-Apr	PR00046	Cash		£1,315	
			-£1535.85	1315	-£220.85

Paid in	£1,315.00	
Paid out	-£1535.85	-£220.85

### Pta Accounts Ice Cream Stall

Date	ref	Item	Paid out	Paid in/out
4 Feb	REF00007	Stock	-£85.09	
6-Apr	REF00022	Stock	-256.59	
24-Apr	PR00057	sum up		21.61
2-May	PR00060	sum up		23.1
		sum up		11.32
17-May	PR00073	cash		113.4
12-May	PR00067	Vikki Overend		3.5
15-May	PR00068	sum up		11.32
17-May	PR00074	cash		113.4
19-May	PR00075	sum up		25.76
24-May	PR00079	Vikki Overend		6
26-May	PR00082	Vikki Overend		5.5
30-May	PR00085	sum up		36.58
7-Jun	REF00039	Stock		-10.8
12-Jun	PR0018	sum up		29.97
13-Jun	cash	Stock	-57.02	57.02
15-Jun	PR00124	sum up		14.65
16-Jun	PR00132	sum up		41.47
16-Jun	PR00134	c Jones		15
16-Jun	PR00135	Vikki Overend		15
20-Jun	PR00147	Perant pay		19.2
26-Jun	PR00152	sum up		43.24
29-Jun	REF00059	Sweet bags	-7.8	
4-Jul	PR00167	sum up		18.78
				19.2
25-Jul	PR00257	Cash		78.59
11-Sep	REF00083	Stock	-83.96	
11-Sep	PR00189	sum up		61.62
15-Sep	Cash	Stock	-7.49	7.49
18-Sep	PR00231	sum up		28.92
25-Sep		sum up		38.48
29-Sep	Cash	Stock	-8.34	8.34
30-Sep	Cash	stock	-28	28

4-Oct Cash	stock	-21	21
2-Oct	sum up		28.88
9-Oct	Sum up		20.64

Paid in	£956.18	
Paid out	-£555.29	£400.89

### Pta Accounts Amazon Smile

Date	ref	Item	Paid out	Paid in	
31 Jan	PR00002	Client Deposit		32.89	
24-Apr	PR00056	Client Deposit		11.63	
19-May	PR00074	Client Deposit		53.16	
			Paid in	£97.68	
			Paid out	£0.00	£97.68
			Profit		

**Pta Accounts Stickin**

Date	ref	Item	Paid in
15 Nov	PR	Client Chq	37.92

Paid in	£37.92	
Paid out	£0.00	£37.92

**Pta Accounts Easy Funding**

Date	ref	Item	Paid in
14 Feb	PR00019	Client Deposit	67.86
17-May	PR00070	Client Deposit	26.87
22-Aug	PR00267	Client Deposit	29.08
14-Nov	PR00476	Client Deposit	31.79

Paid in	£155.60	
Paid out	£0.00	£155.60

## Pta Accounts Misc

Date	ref	Item	Paid out	Paid in
14 Feb	REF00009	Charges	-£14.56	
13-Mar	REF00017	Sum up machines	-£189.60	
18-Mar	REF00018	PTA Charges	-£5	
18-Mar	REF00019	KS1 Equipment	-£29.40	
02 Feb	REF00005	KS1 Equipment	-90.03	
30-Mar	cash	KS1 Equipment	-10.36	10.36
20-Apr	REF00027	Netball kits	-304.89	
24-Apr	cash	BBQ/gas	-298	298
28-Mar	cash	Serving trays	-14	14
29-Mar	REF00020	KS1 Equipment	-£214.79	
3-Apr	REF00021	TENS	-£20	
14-Apr	REF00025	PTA Charges	-£5	
14-Apr	REF00026	Cooler box	-£171.97	
26-Apr	REF00030	Cooler/clicker	-157.58	
15-May	REF00033	PTA Charges	-13.8	
2-Jun	REF00035	Balloon Arch	-22.99	
14-Jun	REF00043	PTA Charges	-11.42	
15-Jun	REF00044	laptops	-1250	
29-Jun	PR00160	Weaving		147
3-Jul	REF00066	Inflatable inpection	-90	
15-Jul	REF00070	PTA Charges	-5	
16-Jul	REF00075	Weaving	-147	
14-Aug	REF00093	PTA Charges	-11.79	
18-Sep	REF00089	Sum up machines	-189.6	
30-Aug	REF00079	Candy Floss Machine	-250	
7-Sep	REF00079	KS2 Equitment	-500.62	
14-Sep	REF00084	PTA Charges	-31.1	
16-Sep	REF00087	key cutting	-38	
12-Oct	REF00100	KS1 Equitment	-539.91	
13-Oct	REF00102	Egypt Day	-43.86	
15-Oct	REF00103	PTA Charges	-5	
26-Oct	REF00107	Equipment	-215.96	
26-Oct	REF00108	Accient Book	-5.2	
1-Nov	REF00109	Equipment	-306.86	

2-Nov REF00110	PE Uniform	-50		
2-Nov REF00111	PTA Charges	-4.5		
14-Nov REF00112	PTA Charges	-5.8		
16-Nov REF00114	PE Uniform	-241.78		
16-Nov REF00115	Laptops	-4032		
23-Nov REF00116	Laptop Trolley	-808.95		
24-Nov REF00113	High Viz Jackets	-325.8		
6-Dec REF00115	SEN Equipment	-307.93		
7-Dec REF00119	Equipment	-225.86		
15-Dec REF00123	PTA Charges	-21.66		
18-Dec PR--452	Sum up/Overend		127.82	
2-Jan REF000123	Parentkind	-153		
5-Jan REF00126	Phillippa Stewart	-150		
6-Jan REF00127	Sum up/Overend	-127.82		
14-Jan REF00128	PTA Charges	-5		
7-Sep REF00081	Teachers Gifts	168.58		
		-11494.81	597.18	-10897.63
	Paid in		£597.18	
	Paid out	-£11494.81		-£10,897.63

**Pta Accounts Valentines**

Date	ref	Item	Paid out	Paid in	
17-Jan	PR00462	Tickets		30	
			Paid in	£30.00	
			Paid out	£0.00	£30.00
					60

### Pta Accounts Valentines

Date	ref	Item	Paid out	Paid in	
30 Jan	REF00002	Stock	-£8.00		
30 Jan	REF00001	Stock	-£18.25		
30 Jan	REF00004	Stock	-£4.70		
10-Feb	Paid cash	Stock	-£43.99	43.99	
13 Feb	PR00017	Sum up		£18.13	
3-Apr	PR00044	Cash		£72.86	
14-Feb	PR00018	Parentpay		£2.96	
20-Feb	PR00024	Parentpay		£3.94	
4-Mar	PR00026	Parentpay		£1.48	
28-Feb	PR00025	Parentpay		£4.93	
28-Mar	PR00037	Parentpay		£1.48	
4-Apr	PR00048	Parentpay		£1.48	
13-Mar	PR00030	Parentpay		£1.97	
21-Mar	PR00033	Parentpay		£0.49	
25-Apr	PR00058	Parentpay		£0.49	
			Paid in	£154.20	
			Paid out	-£74.94	£79.26
			Profit	£35.27	

Event	Paid In	Paid Out	
Pond Project	1,181.41	0.00	
World Cup Winners	0.00	-90.03	
EYFS Kitchen	0.00	-435.00	
Christmas Disco KS2	1,366.01	-852.81	
Christmas Disco KS1	0.00	-587.40	
Christmas Productions	560.10	-117.53	
Christmas Dinner	0.00	-119.97	
Christmas Sales	0.00	-90.63	
Christmas Pop up	1,349.13	-923.37	
Panto 24	412.00	0.00	
Panto 23	3,227.80	-2,924.00	
Fireworks	10,441.87	-5,086.84	
Virtual Market	80.00	0.00	
Spook a thon	3,046.87	-964.36	
Tea and Tears	0.00	-447.53	
Adventure Island	3,863.00	-3,583.33	
Pre Loved Sale	132.81	0.00	
School Lottery	829.30	0.00	
Leavers Hoodies	2,089.34	-1,131.02	
Summer Disco KS2	646.48	-380.93	
Summer Disco KS1	0.00	-92.90	
Sports day	706.47	-120.82	
Summer Fair	5,139.83	-3,511.19	
Swimming pool	7,561.67	-5,584.41	
Rainbow run	1,681.87	-1,300.67	
Coronation	2,064.74	-1,608.52	
Fathers day	1,200.40	-1,524.12	
Easter Hunt	2,694.96	-1,940.42	
Mothers Day	1,315.00	-1,535.85	
Sweet Treats	956.18	-555.29	
Amazon Smile	97.68	0.00	
Stickin	37.92	0.00	
Easy Fundraising	155.60	0.00	
Misc	597.18	-11,494.81	
Quiz	30.00	0.00	
Valentines	154.20	-74.94	
	<u>53,619.82</u>	<u>-47,078.69</u>	6,541.13



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Riverside Primary School PTA

On accounts for the year  
ended

31<sup>st</sup> January 2024

Charity no  
(if any)

1156112

Set out on pages

3 and 4

(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 **31/01/2024**.

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 (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: J A Cousins

Date: 04/03/2025

Name: Julie Cousins

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

N/A

Address:

Riverside Primary School

Ferry Road, Hullbridge, Essex

**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.**

Please find report attached.

The attached statement of accounts has been prepared by Julie Cousins from the accounting records maintained by Michelle Lobb of the PTA.  
I have checked the accounts thoroughly which are in order.  
The balance held at 31<sup>st</sup> January 2024 is £19527.56

Date \_04/03/2025\_\_\_\_\_  
Julie Cousins  
School Business Manager  
Riverside Primary School  
Ferry Road  
Hullbridge  
Essex  
SS5 6ND

**PTA Accounts Summary  
2023/24**

Bank account opening balance 25/01/2023

£13,672.18

Event	Income	Expenditure	Total
Swimming	£7,426.88	-£5,584.41	£1,842.47
Mothers day sale	£1,315.00	-£1,535.85	-£220.85
Easter	£2,694.96	-£1,940.42	£754.54
Coronation	£2,064.74	-£1,607.62	£457.12
Fathers day	£1,200.41	-£1,524.12	-£323.71
Leavers	£2,089.34	-£914.66	£1,174.68
Sports day	£675.34	-£120.82	£554.52
Fireworks	£10,458.44	-£5,086.84	£5,371.60
Sweet treats	£1,013.68	-£613.46	£400.22
Amazon smile	£97.68	£0.00	£97.68
Lottery	£829.30	£0.00	£829.30
Summer fair	£5,152.23	-£3,960.67	£1,191.56
Spookathon	£3,046.87	-£964.36	£2,082.51
Quiz night	£600.68	-£183.19	£417.49
Adventure Island	£3,863.00	-£3,583.33	£279.67
Virtual market	£80.00	£0.00	£80.00
Panto	£3,227.80	-£2,924.00	£303.80
Rainbow run	£1,696.47	-£1,300.67	£395.80
Stickin	£37.92	£0.00	£37.92
Easy fundraising	£155.60	£0.00	£155.60
Christmas sale	£2,101.59	-£3,175.52	-£1,073.93
Valentines	£110.21	-£74.94	£35.27
Christmas productions	£560.10	-£117.53	£442.57
Christmas pop up	£1,349.13	-£923.37	£425.76
KS1 disco		-£293.70	-£293.70
KS2 dico	1366.01	-£852.81	£513.20
Panto 2024	£537.00	£0.00	£537.00
Pond project	£1,181.41	£0.00	£1,181.41
Pre-loved sale	£120.99	£0.00	£120.99
EYFS kitchen	£0.00	-£435.00	-£435.00
Christmas dinner	£0.00	-£119.97	-£119.97
Summer disco KS2	£646.48	-£380.93	£265.55
Summer disco KS1	£0.00	-£92.90	-£92.90
			-
Miscellaneous	£274.82	-£11,807.61	£11,532.79
	£55,974.08	-£50,118.70	£19,527.56