

ARDLEIGH GREEN SCHOOLS PARENTS ASSOCIATION

England & Wales · Charity number 1161575

Details

Status Registered

Legal form Other

Registered 2015-05-07

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

Contact

Address Ardleigh Green Infant and Junior School
Ardleigh Green Road
Hornchurch
Essex
RM11 2SP

Phone 07515904317

Email ardleighgreenschoolspa@gmail.com

Website <https://www.pta-events.co.uk/ardleighgreenschoolspa>

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: Parents Association for Ardleigh Green Infant and Junior Schools. Our aim is to raise money for the school to purchase additional equipment or resources whilst bringing a sense of fun and school community. It is made up of parents from both the Infant and Junior School.

Classification

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

Geography

- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£65,155	£62,231	-	-
2023-08-31	£51,570	£47,338	-	-
2022-08-31	£60,909	£66,538	-	-
2021-08-31	£26,147	£13,868	-	-
2020-08-31	£35,016	£41,640	-	-

Trustees

Name	Role	Appointed
Amy Bee		2018-10-01
Joanne Dungate		2018-10-01
Loralanne Hollins		2021-10-13
Natalie Ward		2019-12-01

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	0	8	2	4
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Charity name

Ardleigh Green Schools Parents Association																			
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Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	AGSPA objective is to raise funds for both the infant and junior schools, this is so that additional resources, tools and equipment can be purchased. We work closely with both schools by having regular meeting with both headteachers to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.
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	AGSPA host numerous events throughout the year. We host two fayres, at Summer and at Christmas, they are greatly enjoyed by the children and are really well supported by the teachers and parents. The fayres increase commitment and familiarity while promoting a sense of community. These events are open and advertised to the local community and we extend a warm welcome to all. We have a school lottery that runs weekly. We have an Easyfundraising site. We have a company called Happy School Bag that collect donated clothes. We have school discos 2/3 times a year with an entertainer. Mother's and Father's Day Sales, where the children love choosing their gifts. We ran many sponsorship events including Get Active, World Book Day reading challenge and Sponsored Bounce, which the children really enjoyed. We run a Break the Rules Day. We sell Doughies Pizza and Cookies. This year we started a new event – Bingo which is a fantastic community based activity for all adults.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summer and Christmas Fayre are open to the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not apply for any grants.
Policy on social investment including program related investment	Para 1.38	We do not have any investment from outside companies.
Contribution made by volunteers	Para 1.38	All volunteers are made up of Mums, Dads and Grandparents of children who attend the school.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	We have had a really successful year fundraising for the school with excellent support from local families.
Performance of fundraising activities against objectives set	Para 1.41	We host a Mother's and Father's sale for the children to purchase a gift for someone special in their lives. The children always enjoy choosing their own gifts this helps to promote their independence. We do Christmas Gifts (Cards, Mugs and Pillow) designed by the children for purchase, this is always popular and the children really enjoy the creative part of this task as well as the parents loving the cards to send to people with the children's drawing on. We sell school tea towels which children draw a self-portrait, and they are printed onto a tea towel into year groups and parents can purchase. Children love this creative part, and enjoy seeing their artwork on the towels, the parents appreciate a special keepsake. We sell wristbands for our local theme park, saving our families money on days out but getting them cheap enough so we can still make a small profit on them ourselves. We also obtain discounted theatre tickets both for the west end and our local theatre. Our annual trip to the local Christmas Panto is always a great social event for the children and parents and really helps to promote community spirit. We hold discos with an entertainer throughout the year that the children really enjoy. AGSPA aims to make every activity accessible to all children in the schools. AGSPA send out parent mail and post on social media to keep parents up to date with events and information, this is made available for all parents. We have a Santas grotto for the infants, which the children love, their faces light up when they see the grotto and Santa.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As of the 31/08/24 we show £21,797.36 in our account, this will be carried forward in order for us to fund future events as we begin the next academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity withdraws funds when needed for the school, we discuss what both the Infants and Juniors Schools may need and help fund this. The treasurer maintains a float to fund the next forthcoming event. At no point in the year does the account become overdrawn.
Amount of reserves held	Para 1.22	£21,797.36
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Being able to attract new members, as parents children leave the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nominated, seconded & voted for at AGM, and between AGM co-opted by committee members at committee meetings.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

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	AGSPA have always worked closely with the school and have regular meetings with the head teachers covering both the infant and junior schools. AGSPA is a member of Parentkind. AGSPA hold regular committee meetings, mostly every term, but more regularly when we have upcoming events. Sub committees may be formed by committee members to work on a specific event and they will then report back to everyone as a whole. AGSPA current committee members are happy within their roles and we don't see any changes until our next AGM.
Relationship with any related parties	Para 1.51	
Other		AGSPA's objective is to raise funds for both the infant and junior school, so that additional materials, tools and equipment can be purchased. We aim to work closely with the school to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.

Reference and Administrative details

Charity name	Ardleigh Green Schools Parents Association
Other name the charity uses	
Registered charity number	1161575
Charity's principal address	Ardleigh Green Junior School Ardleigh Green Road Hornchurch Essex RM11 2SP

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	Joanne Dungate	Chairperson		AGM
2	Amy Bee	Vice Chair		AGM
3	Natalie Ward	Secretary		AGM
4	Loralanne Hollins	Treasurer		AGM
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher of Juniors School	Janelle Johnson	Ardleigh Green Junior School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP
Head Teacher of Infants School	Verity Hoffman	Ardleigh Green Infant School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	<i>Joanne Dungate</i>	
Full name(s)	Joanne Dungate	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/10/2024	

Transaction date	Transaction description	Money Out	Money In	Balance	Category
Balance b/fwd				18,872.90	
01/09/2023	HOWARD PLASTICS CD 0376	574.80		18,298.10	Water Bottles
05/09/2023	CLIENTS DEPOSIT YourSchoolLottery		156.00	18,454.10	YourSchoolLottery
07/09/2023	HODGKIN K E V02 ADVENTUREISLAND X1		17.50	18,483.60	Adventure Island
07/09/2023	H MINDS-PROJECTS PROMOTION		12.00	18,466.10	Summer Fayre
15/09/2023	HOMEbase.CO.UK CD 0376 - Paint and brushes	97.50		18,386.10	Garden upkeep/Trim Trail
18/09/2023	AMZNMktplace CD 0376 - Printing paper	23.99		17,817.07	Stationery
21/09/2023	WWW.ANDERSONSWHOLE CD 0376 - Chrmtas grotto gifts	545.04		17,841.06	Christmas Grotto
21/09/2023	RAYMOND FOOD AND WINE CD 2020 - Stamps	3.00		17,814.07	Stationery
26/09/2023	GULREZ RB EVA NOAH BEG		76.00	17,890.07	Panto tickets
27/09/2023	SAWALI SK AVNEET - PINE		76.00	18,099.07	Panto tickets
27/09/2023	Clarke Jennifer ETHANCLARKEOAK		76.00	18,023.07	Panto tickets
27/09/2023	G Ozbek Gemma O - Dick Whi		57.00	17,947.07	Panto tickets
28/09/2023	KHATUN S Shuba		76.00	18,517.07	Panto tickets
28/09/2023	Akhtar C N Tickets E Akhtar		38.00	18,441.07	Panto tickets
28/09/2023	CEBANU S Serghel Cebanu		38.00	18,403.07	Panto tickets
28/09/2023	C Ceuca Pantomime Elias		38.00	18,365.07	Panto tickets
28/09/2023	J Chandler JO CHANDLER queens		57.00	18,327.07	Panto tickets
28/09/2023	SUTHERLAND CJ SUTHERLAND THEATRE		38.00	18,270.07	Panto tickets
28/09/2023	J Stephenson Panto x 5 js		95.00	18,232.07	Panto tickets
28/09/2023	BELLAM PREMNAT K AVYUKTHBELLAMPANTO		38.00	18,137.07	Panto tickets
29/09/2023	Cocu A Livia Maria Cocu		57.00	18,676.07	Panto tickets
29/09/2023	CASH WITHDRAWAL - Float for water bottles	50.00		18,619.07	Float- Cash
29/09/2023	PAUL T AM PANTO		152.00	18,669.07	Panto tickets
01/10/2023	VICKY MERRY Stanley Dawson Ash		133.50	18,987.57	Theatre Tickets
01/10/2023	BEE A C AMY		178.00	18,854.07	Theatre Tickets
02/10/2023	FOULSER G L G Foulser Matilda		178.00	19,089.57	Theatre Tickets
02/10/2023	Mrs Jessica Stephenson Panto refund	76.00		18,911.57	Panto tickets
03/10/2023	R Cahill-Foster RENEE CAHILLFOSTER		212.00	19,773.57	Theatre Tickets
03/10/2023	KATIE SHOREY Khai Macartney-Ash		94.00	19,561.57	Theatre Tickets
03/10/2023	Turk Lisa KEIRA TURK WAGTAIL		90.00	19,467.57	Theatre Tickets
03/10/2023	PARNELL S J Olivia Parnell		90.00	19,377.57	Theatre Tickets
03/10/2023	Henry K A Jax Henry (ASH)		420.00	19,287.57	Theatre Tickets
03/10/2023	SARGENT T J ROSIE CADBY FROZEN		90.00	18,867.57	Theatre Tickets
03/10/2023	MING SJ Dick Whitt myarae		60.00	18,777.57	Panto tickets
03/10/2023	THE HAVERING THEATRE T CD 1268	704.00		18,717.57	Theatre Tickets
03/10/2023	CLIENTS DEPOSIT YourSchoolLottery		154.00	19,421.57	YourSchoolLottery
03/10/2023	BELYANI HB Leyli Cedar		178.00	19,267.57	Theatre Tickets
04/10/2023	V Smith E smith Wrens Elf		105.00	19,887.57	Theatre Tickets
04/10/2023	R Cahill-Foster RENEE CAHILLFOSTER		9.00	19,782.57	Theatre Tickets
05/10/2023	Titilayo Fagbore Seraphina Oak		89.00	20,391.57	Theatre Tickets
05/10/2023	IQBAL A BBA ELIZA IQBAL FROZEN		90.00	20,302.57	Theatre Tickets
05/10/2023	N Gusila Damon/Pine		235.00	20,212.57	Theatre Tickets
05/10/2023	K Dungate K Dungate tickets		90.00	19,977.57	Theatre Tickets
06/10/2023	Gibson R E Medusa dress up		3.00	20,309.57	Halloween
06/10/2023	SQ *MOJI ENTERTAINER L CD 0376	45.00		20,306.57	Disco
06/10/2023	SQ *MOJI ENTERTAINER L CD 0376	40.00		20,351.57	Disco
07/10/2023	GREER L & F Halloween costumes		5.00	20,314.57	Halloween
08/10/2023	SEGEAL L LUCAS PARNELL		311.50	20,836.07	Theatre Tickets
08/10/2023	SEGEAL L Lucas Parnell		210.00	20,524.57	Theatre Tickets
09/10/2023	RAINBIRD D Mrs Doutfire		94.00	21,299.57	Theatre Tickets
09/10/2023	UK CLOTHING CARAVA UK CLOTHING CARAVA		369.50	21,205.57	Happy Bags
10/10/2023	E Bing Lizzie's Luxuries		20.00	21,574.57	Christmas Fayre
10/10/2023	Corris R L Mrs Doubtfire		94.00	21,554.57	Theatre Tickets
10/10/2023	DEBORAH LANDER GRACE AND MAY		20.00	21,460.57	Christmas Fayre
10/10/2023	G Sheward Isla Sheward		141.00	21,440.57	Theatre Tickets
11/10/2023	AMZNMktplace CD 0376 - Christmas grotto stickers	5.49		21,548.08	Christmas Grotto
11/10/2023	WWW.HAVERING.GOV.UK CD 0376	21.00		21,553.57	Tens License
12/10/2023	Thames Chase Trust Ltd INV 2644	300.00		21,248.08	Garden upkeep/Trim Trail
13/10/2023	LUCY POWELL Lucy Powell		397.50	21,617.58	Theatre Tickets
13/10/2023	JOHNSON G MINIFIGURE STALL		20.00	21,220.08	Christmas Fayre
13/10/2023	THE HAVERING THEATRE T CD 1268	48.00		21,200.08	Panto tickets
14/10/2023	HOLMES JA & KS KAREN HOLMES XMAS		20.00	21,637.58	Christmas Fayre
15/10/2023	MRS C E SMITH CHRISTMAS FAYRE		20.00	21,813.58	Christmas Fayre
15/10/2023	JESSICA MCCOURT Tommy walsh Birch		156.00	21,793.58	Theatre Tickets
16/10/2023	MR + MRS ROBSON HENRYROBSON ROBINS		178.00	22,529.58	Theatre Tickets
16/10/2023	PAUL T AM ELF ALFIE OAK		315.00	22,351.58	Theatre Tickets
16/10/2023	S Power Lucy Power Sparrow		90.00	22,036.58	Theatre Tickets
16/10/2023	Kasstan L Costume		3.00	21,946.58	Halloween
16/10/2023	CASH WITHDRAWAL - Float	50.00		21,943.58	Float- Cash
16/10/2023	A Nalla A Nalla, willow		180.00	21,993.58	Theatre Tickets
17/10/2023	R Kavia Karina Kavia Birch		188.00	24,602.58	Theatre Tickets
17/10/2023	WHITE GJ Albert white ash		282.00	24,414.58	Theatre Tickets
17/10/2023	ALDER VA +A WILL ALDER BIRCH		140.00	24,132.58	Theatre Tickets
17/10/2023	N Dyer DYER/mrs d		94.00	23,992.58	Theatre Tickets
17/10/2023	N Dyer Dyer/elf		210.00	23,898.58	Theatre Tickets
17/10/2023	Sharma K K Esha Sharma Cherry		188.00	23,688.58	Theatre Tickets
17/10/2023	Ghandial Harmandeep ESHA SHARMA CHERRY		188.00	23,500.58	Theatre Tickets
17/10/2023	N Kerley George laurel		222.50	23,312.58	Theatre Tickets
17/10/2023	L+I T STEVENS - WILLOW		225.00	23,090.08	Theatre Tickets
17/10/2023	T Lopatinska ALOPATINSKA Laurel		157.50	22,865.08	Theatre Tickets
17/10/2023	GREER L & F LaylaGreer Laurel		89.00	22,707.58	Theatre Tickets
17/10/2023	NYE&BUSH S bush lime matild		89.00	22,618.58	Theatre Tickets
18/10/2023	ATG Ltd ORDER 27891870	960.00		20,337.58	Theatre Tickets
18/10/2023	ATG Ltd ORDER 27891899	1,732.50		21,297.58	Theatre Tickets
18/10/2023	ATG Ltd ORDER 27891726	1,572.50		23,030.08	Theatre Tickets
19/10/2023	Levy Richard LEVYS		0.50	20,339.58	Preloved uniform
19/10/2023	JESSICA MCCOURT Tommy walsh Birch		1.50	20,339.08	Preloved uniform
23/10/2023	SumUp Payments Account MEP PID372046		16.22	18,894.30	Preloved uniform
23/10/2023	ATG Ltd ORDER 27891771	1,461.50		18,878.08	Theatre Tickets
25/10/2023	VICKY MERRY Stanley Dawson Ash		100.00	19,014.30	Theatre Tickets
25/10/2023	TRIBE DE E+N BOUTIQUE FAYRE		20.00	18,914.30	Christmas Fayre
26/10/2023	MARTIN P&R Crystal Cabinet		20.00	19,034.30	Christmas Fayre
27/10/2023	BARMER K KELLYBARMERAI		34.00	19,068.30	Adventure Island
30/10/2023	J Dungate Costume		3.00	19,096.80	Preloved uniform

30/10/2023	L Hollins School Uniform		0.50	19,093.80	Preloved uniform
30/10/2023	L Hollins Halloween		5.00	19,093.30	Halloween
30/10/2023	J Mills Julie Mills - Xmas		20.00	19,088.30	Christmas Fayre
03/11/2023	AMZNMktplace CD 0376 - Disco tuck shop items	281.68		18,815.12	Disco
06/11/2023	DONNA GIBSON Donna tous		20.00	18,835.12	Christmas Fayre
07/11/2023	Joanne Dungate disxo squash crisp	13.00		18,822.12	Disco
08/11/2023	Joanne Dungate disco Haribo	16.20		19,814.12	Disco
08/11/2023	CASH WITHDRAWAL	215.00		19,830.32	Disco
08/11/2023	CASH WITHDRAWAL - Float	35.00		20,045.32	Float- Cash
08/11/2023	DEPOSIT OF CASH		880.00	20,080.32	Sponsored Get Active
08/11/2023	J Chandler JO CHANDLER AI		187.00	19,200.32	Theatre Tickets
08/11/2023	CLIENTS DEPOSIT YourSchoolLottery		191.20	19,013.32	YourSchoolLottery
09/11/2023	O'SULLIVAN S Sonny Elm disco		3.00	19,817.12	Disco
10/11/2023	BESTWAY WHOLESALE CD 0376	383.94		19,433.18	Disco
13/11/2023	DEPOSIT OF CASH - £1,295 - Disco		1,015.00	20,728.18	Disco
13/11/2023	DEPOSIT OF CASH - Preloved uniform		55.00		Preloved uniform
13/11/2023	DEPOSIT OF CASH - Get Active		190.00		Sponsored Get Active
13/11/2023	DEPOSIT OF CASH - Float returned		35.00		Float- Cash
14/11/2023	VICKY MERRY Vicky Merry		50.00	20,938.43	Theatre Tickets
14/11/2023	EASY FUNDRAISING REFERENCE: 139003 QUARTER 3 2		160.25	20,888.43	Easy Fundraising
15/11/2023	Stripe Payments UK Ltd AG SCHOOLS PA		706.20	21,596.64	Disco
15/11/2023	TESCO STORES 3120 CD 0376	5.30		20,890.44	Stationery
15/11/2023	TIMPSON LTD CD 0376	10.00		20,895.74	Stationery
15/11/2023	INERRA CD 2020 - Ribbons for rainbow hampers	32.69		20,905.74	Christmas Fayre
17/11/2023	ZHANG Z AYA		3.25	22,116.12	Fab Bricks
17/11/2023	VICKY MERRY Stanley Dawson Ash		88.00	22,112.87	Theatre Tickets
17/11/2023	DEPOSIT OF CASH £428.23		7.50	22,024.87	Preloved uniform
17/11/2023			20.00		Sponsored Get Active
17/11/2023			400.73		Disco
18/11/2023	AYGIN C EMRE SALIH LIME		350.00	22,466.12	Theatre Tickets
19/11/2023	CHARMAINE GOLDING Amelia Bell Robins		87.00	22,660.12	Theatre Tickets
19/11/2023	N Dyer NICOLA DYER/mamma		87.00	22,573.12	Theatre Tickets
19/11/2023	Trubr W&L X Fair 23 Trubridg		20.00	22,486.12	Christmas Fayre
20/11/2023	T Davison Archie/ Aspenclass		200.00	23,208.12	Theatre Tickets
20/11/2023	CORNEW CC 2mamma mia cornew		87.00	23,008.12	Theatre Tickets
20/11/2023	Barnes Thorne & Rebecca Thorne Livvy Thorne/Ash		261.00	22,921.12	Theatre Tickets
21/11/2023	A List April lego brick		3.25	22,835.17	Fab Bricks
21/11/2023	K Banks Laurel Nathan H		87.00	22,831.92	Theatre Tickets
21/11/2023	RISUSLTDTRI CD 0376	303.70		22,744.92	Christmas Fayre
21/11/2023	shein.co.uk CD 0376	159.50		23,048.62	Christmas Fayre
23/11/2023	Prestige Printing Limited INVOICE NO 88272	88.20		22,750.96	Christmas Raffle
23/11/2023	ATG Ltd ORDER 28708776	346.50		22,839.16	Theatre Tickets
23/11/2023	RIGDEN J CD JUSTINE		157.50	23,185.66	Theatre Tickets
23/11/2023	HAYWARD CJ Lily Hayward Robin		210.00	23,028.16	Theatre Tickets
23/11/2023	Amazon.co.uk*HI8FM9554 CD 1268 - Envelopes and printer paper	17.01		22,818.16	Stationery
24/11/2023	Stripe Payments UK Ltd AG SCHOOLS PA		259.96	23,010.92	Wreath Making
25/11/2023	PAUL T AM ALFIE OAK		200.00	23,210.92	Theatre Tickets
26/11/2023	M Stuart T STUART MAMMA MIA		130.50	23,428.42	Theatre Tickets
26/11/2023	KATIE SHOREY khai macartney		87.00	23,297.92	Theatre Tickets
27/11/2023	ATG Ltd ORDER 28162284	731.50		23,009.79	Theatre Tickets
27/11/2023	Joanne Dungate Xmas Fayre	71.73		23,741.29	Christmas Fayre
27/11/2023	DEPOSIT OF CASH		424.60	23,813.02	Fab Bricks
27/11/2023	High Street Vouchers CD 0376	40.00		23,388.42	Christmas Fayre
28/11/2023	AMZNMktplace CD 0376 Glitter items	27.03		22,982.76	Summer Fayre
04/12/2023	DEPOSIT OF CASH £105.10		15.00	23,087.86	Wreath Making
04/12/2023			90.10		Christmas Grotto
05/12/2023	CLIENTS DEPOSIT YourSchoolLottery		145.60	23,233.46	YourSchoolLottery
06/12/2023	Stripe Payments UK Ltd AG SCHOOLS PA		641.13	23,848.12	Christmas Grotto
06/12/2023	SNAPPISH UK * CD 1268	26.47		23,206.99	Christmas Grotto
08/12/2023	A List Xmas fayre		13.00	23,433.57	Christmas Fayre
08/12/2023	BEE A C AMY		5.00	23,420.57	Christmas Fayre
08/12/2023	L Hollins Christmas fayre		5.00	23,415.57	Christmas Fayre
08/12/2023	J Dungate		13.00	23,410.57	Christmas Fayre
08/12/2023	L J Hollins xmas fayre	87.55		23,397.57	Christmas Fayre
08/12/2023	DEPOSIT OF CASH		490.00	23,485.12	Christmas Raffle
08/12/2023	CASH WITHDRAWAL - Float	865.00		22,995.12	Float- Cash
08/12/2023	WARD NL Nat Rainbow		12.00	23,860.12	Christmas Raffle
09/12/2023	Mrs N L Ward NW grotto candy ca	17.88		23,394.75	Christmas Grotto
09/12/2023	Mrs N L Ward NW grotto balloons	20.94		23,412.63	Christmas Grotto
11/12/2023	SumUp Payments Account MEP PID398002		138.07	23,246.82	Christmas Fayre
11/12/2023	KARIA A RAFFLE TICKETS		11.00	23,108.75	Christmas Raffle
11/12/2023	FAB-BRICKS LTD 3202 ARDLEIGHGREEN	297.00		23,097.75	Fab Bricks
12/12/2023	DEPOSIT OF CASH		2,998.50	27,110.32	Christmas Fayre
12/12/2023	DEPOSIT OF CASH - Float returned		865.00	24,111.82	Float- Cash
13/12/2023	Stripe Payments UK Ltd AG SCHOOLS PA		165.26	27,400.05	Water Bottles
13/12/2023	Stripe Payments UK Ltd AG SCHOOLS PA		80.30	27,234.79	Christmas Fayre
13/12/2023	Stripe Payments UK Ltd AG SCHOOLS PA		44.17	27,154.49	Preloved uniform
15/12/2023	ATG Ltd 2 ORDER 28149613	900.00		26,600.05	Theatre Tickets
15/12/2023	PAUL T AM LION KING		100.00	27,500.05	Theatre Tickets
18/12/2023	Empower Learning Academy Trust AGJ Space Inv 3646 - Library refit	11,156.85		15,443.20	Donations
19/12/2023	Z E Trubridge wreath making	138.00		15,305.20	Wreath Making
02/01/2024	PARENTKIND REFERENCE: PTAUK24758-7099887 - PTA membership	153.00		15,152.20	Memberships/subscriptions
04/01/2024	CAULIFLOWER GROUP LIMITED CAULIFLOWER		849.20	16,155.80	Christmas Cards
04/01/2024	CLIENTS DEPOSIT YourSchoolLottery		154.40	15,306.60	YourSchoolLottery
09/01/2024	SHEIN.COM CD 0376	321.80		15,834.00	Mothers Day
11/01/2024	Whybrow D D Debbie Whybrow		88.00	15,381.38	Theatre Tickets
11/01/2024	SOMETHING DIFFERENT CD 0376	540.62		15,293.38	Mothers Day
13/01/2024	Stockvale Limited INVOICE 779636	1,800.00		13,581.38	Adventure Island
15/01/2024	Empower Learning Academy Trust AGJ Library Screen	2,141.50		11,439.88	Donations
16/01/2024	eBay O*08-11053-36861 CD 0376 - Bean bags for library	307.90		11,131.98	Donations
17/01/2024	V Pompili FLORENCE P/ Elm		176.00	11,307.98	Theatre Tickets
20/01/2024	HAYWARD CJ L HAYWARD tickets		88.00	11,395.98	Theatre Tickets
24/01/2024	DYER M+M DYER X 2 TICKETS		88.00	12,025.98	Theatre Tickets
24/01/2024	GRIF RES UPM LTD AGSPA/SF005 - Christmas boards		542.00	11,937.98	Christmas fayre
25/01/2024	AMZNMktplace CD 0376 Paper and envelops for theatre tickets	18.49		12,007.49	Stationery
26/01/2024	UK CLOTHING CARAVA UK CLOTHING CARAVA		348.15	12,355.64	Happy Bags

29/01/2024	G Sheward Isla Sheward woodp		88.00	12,619.64	Theatre Tickets
29/01/2024	B Coleman Nicola dyer		176.00	12,531.64	Theatre Tickets
30/01/2024	ATG Ltd ORDER 29677698	158.00		12,461.64	Theatre Tickets
31/01/2024	ATG Ltd ORDER 28484156	630.00		11,831.64	Theatre Tickets
06/02/2024	KASPARAV J Jolita Kaspar		28.00	12,174.64	Adventure Island
06/02/2024	KEMP LA Daniel Kemp /cedar		315.00	12,146.64	Theatre Tickets
07/02/2024	I Drake ADVENTURE ISLAND		28.00	10,799.84	Adventure Island
07/02/2024	CLIENTS DEPOSIT YourSchoolLottery		199.20	10,771.84	YourSchoolLottery
07/02/2024	Keter UK Ltd CD 0376 - Shed for Ye 1/2	1,602.00		10,572.64	Donations
08/02/2024	KASPARAV J Jolita Kaspar		110.00	11,030.05	Theatre Tickets
08/02/2024	BEE A C AMY		275.00	10,920.05	Theatre Tickets
08/02/2024	AMAZON* 204-0270000-19 CD 0376 Artificial flowers for Mothers Day	68.45		10,645.05	Mothers Day
08/02/2024	SP BIG BROWN CARRIER CD 2020	86.34		10,713.50	Mothers Day
09/02/2024	SMITH FS Darcey Smith-Cedar		110.00	11,024.57	Theatre Tickets
09/02/2024	REDS PARTY COMPANY LIMITED INV3219	91.50		10,914.57	Disco
09/02/2024	AMZNMktplace CD 2020 - Gift Paper	23.98		11,006.07	Mothers Day
11/02/2024	BATTRUM C Battrum Cherry		275.00	11,299.57	Theatre Tickets
12/02/2024	NORMAN J L Adventure Island		56.00	11,355.57	Adventure Island
13/02/2024	BANANAPRINT CD 2020 - Stickers for Mothers day	53.90		11,073.70	Mothers Day
13/02/2024	SP TUFFERMAN LTD CD 2020 - Infant shed	227.97		11,127.60	Donations
14/02/2024	AMZNMktplace CD 0376 Easter Rabbit costume	69.00		11,004.70	Easter
15/02/2024	L Peak W.BAND B.BRYAN		28.00	11,032.70	Adventure Island
16/02/2024	M Stuart M Stuart WoodPecke		110.00	11,355.71	Theatre Tickets
16/02/2024	N Dyer NICOLA DYER/abba		110.00	11,245.71	Theatre Tickets
16/02/2024	N Rose SIENNA ROSE / PINE		110.00	11,135.71	Theatre Tickets
16/02/2024	AMAZON* 204-6397338-15 CD 2020 - Adapter plug	6.99		11,025.71	Miscellaneous
17/02/2024	ATG Ltd ORDER 29787431	1,000.00		10,355.71	Theatre Tickets
18/02/2024	GRACE HOLDEN adventure island		14.00	10,369.71	Adventure Island
21/02/2024	S Dungate S Dungate theatre		360.00	10,739.71	Theatre Tickets
21/02/2024	BCMY LTD REFERENCE: RECYCLE4CHARITY		10.00	10,379.71	Recycle4Charity
23/02/2024	Amazon.co.uk*HL8NM1UY4 CD 0376 Peter Bentley Books	128.93		10,610.78	Bookshop/World Book Day
25/02/2024	PAMIAH JAIGIRDAR Eellyah Hoque tick		56.00	10,666.78	Theatre Tickets
27/02/2024	L J Hollins Bingo bits	33.92		10,407.41	Bingo
27/02/2024	L J Hollins Poseidon deposit	50.00		10,441.33	Bingo
27/02/2024	Amazon.co.uk*440HD6YU5 CD 0376	175.45		10,491.33	Bookshop/World Book Day
28/02/2024	J Dungate Shrek		135.00	10,542.41	Theatre Tickets
01/03/2024	L J Hollins Bingo bits	10.66		10,193.55	bingo
01/03/2024	Joanne Dungate easter eggs	88.20		10,204.21	Easter Eggs
01/03/2024	TESCO ARDLEIGH EXP HORNCHURCH GB2024-03-01 - Bingo prizes	250.00		10,292.41	Bingo
03/03/2024	J Dungate Alanas food		5.00	10,225.75	Bingo
03/03/2024	McCartney Lisa THE GLITTER GIRLS		25.00	10,220.75	Summer Fayre
03/03/2024	KARIA A Areena Bingo		2.20	10,195.75	Bingo
04/03/2024	JOHNSON G MINIFIGURE STALL		25.00	10,203.98	Summer Fayre
04/03/2024	L J Hollins Mothers Dav	46.77		10,178.98	Mothers Day
05/03/2024	L Hollins Preloved PE top		0.50	10,757.33	Preloved uniform
05/03/2024	L Hollins Sold Bugaboo Fmuff		10.00	10,756.83	Miscellaneous
05/03/2024	DEPOSIT OF CASH £969.30 - Mother day		212.00	10,746.83	Mothers Day
05/03/2024	Bingo		23.30	10,746.83	Bingo
05/03/2024	Bingo - Nest donation		100.00	10,746.83	Nest Donation
05/03/2024	Peter Books		351.00	10,746.83	Bookshop/World Book Day
05/03/2024	Richy Books		283.00	10,746.83	Bookshop/World Book Day
05/03/2024	BARGAIN BOOZE 182 CD 0376	15.99		9,777.53	Bingo
05/03/2024	BESTWAY WHOLESale CD 0376	498.84		9,793.52	Mothers Day
05/03/2024	Amazon.co.uk*YR7UA1EU5 CD 0376	76.42		10,292.36	Mothers Day
05/03/2024	CLIENTS DEPOSIT YourSchoolLottery		164.80	10,368.78	YourSchoolLottery
06/03/2024	Stripe Payments UK Ltd AG SCHOOLS PA		1,431.30	12,188.63	Bingo
06/03/2024	Stripe Payments UK Ltd AG SCHOOLS PA		260.00	12,856.63	Bookshop/World Book Day
06/03/2024	Stripe Payments UK Ltd AG SCHOOLS PA		408.00	12,596.63	Bookshop/World Book Day
07/03/2024	Stripe Payments UK Ltd AG SCHOOLS PA		2,324.74	15,107.47	Mothers Day
07/03/2024	AMAZON* 204-1458133-74 CD 0376 - Bags for Mothers day	27.48		12,782.73	Mothers Day
07/03/2024	AMZNMktplace CD 0376 - Green bags for Mothers day	27.48		12,810.21	Mothers Day
07/03/2024	TESCO STORES 3120 CD 0376	6.00		12,837.69	Stationery
07/03/2024	Amazon.co.uk*195876B35 CD 0376	12.94		12,843.69	Bookshop/World Book Day
11/03/2024	Chicken and Frog Bookshop AG52 - World book day infant books	575.43		14,532.04	Bookshop/World Book Day
12/03/2024	Amazon.co.uk CD 0376		41.22	14,602.66	Bookshop/World Book Day
12/03/2024	CLIENTS DEPOSIT YourSchoolLottery		29.40	14,561.44	YourSchoolLottery
15/03/2024	DEPOSIT OF CASH £408.20 - Bingo float		50.00	15,038.86	Float- Cash
15/03/2024	Richy Books		34.00		Bookshop/World Book Day
15/03/2024	Peter Books		21.00		Bookshop/World Book Day
15/03/2024	Mothers day		197.20		Mothers Day
15/03/2024	Readathon		106.00		Sponsored Read
15/03/2024	A List 2 pink lids		3.00	14,630.66	Water Bottles
15/03/2024	BLEWITT RE REANIES		25.00	14,627.66	Summer Fayre
19/03/2024	SHEIN.COM CD 0376	280.21		14,758.65	Fathers Day
20/03/2024	A List 1 PINK LIDS		1.50	13,591.66	Water Bottles
20/03/2024	RISUSLTDTRI CD 0376	260.05		13,590.16	Fathers Day
20/03/2024	SOMETHING DIFFERENT CD 0376	499.44		13,850.21	Fathers Day
20/03/2024	SHEIN.COM CD 0376	39.40		14,349.65	Fathers Day
20/03/2024	SP BIG BROWN CARRIER CD 2020	369.60		14,389.05	Fathers Day
21/03/2024	ANITA RADDEN summer fayre		25.00	13,616.66	Summer Fayre
22/03/2024	AUTHORS ALOUD UK LTD CD 0376 - Peter Bentley Author visit expenses	652.79		12,345.87	Bookshop/World Book Day
22/03/2024	AUTHORS ALOUD UK LTD CD 0376 - Richy Chandler Author visit expenses	618.00		12,998.66	Bookshop/World Book Day
25/03/2024	SumUp Payments Account MEP PID473221		41.79	12,387.66	Preloved uniform
26/03/2024	Shein		0.18	12,447.84	Fathers Day
26/03/2024	NORMAN J L Adventure Island		60.00	12,447.66	Adventure Island
27/03/2024	Mr R K Chandler Inv 515 - Books	576.00		11,871.84	Bookshop/World Book Day
28/03/2024	Whybrow D D Adv Island Whybrow		45.00	12,122.54	Adventure Island
28/03/2024	UK CLOTHING CARAVA UK CLOTHING CARAVA		205.70	12,077.54	Happy Bags
29/03/2024	FITZMAURICE V Adventure island		105.00	12,177.54	Adventure Island
29/03/2024	Chicken and Frog Bookshop AG53 - 5 x £10 Book vouchers	50.00		12,072.54	Bookshop/World Book Day
02/04/2024	Lyons J M J.LYONS ADV.ISLAND		90.00	12,267.54	Adventure Island
03/04/2024	L Putney PUTNEY-AI TICKETS		30.00	12,308.56	Adventure Island
03/04/2024	L Putney PUTNEY-AI tickets		15.00	12,278.56	Adventure Island
03/04/2024	KARIA A Areena tea towels		15.00	12,263.56	Adventure Island
03/04/2024	eBay O*15-11378-97813 CD 0376	18.98		12,248.56	Miscellaneous
04/04/2024	L Jones F Jones adv island		30.00	12,507.94	Adventure Island

04/04/2024	J Dungle Ebay error	18.98	12,477.94	Miscellaneous
04/04/2024	CLIENTS DEPOSIT YourSchoolLottery	150.40	12,458.96	YourSchoolLottery
08/04/2024	SARGENT T J SOUTHEND TRACEYS	15.00	11,489.94	Adventure Island
08/04/2024	PAUL T AM MOULIN ROUGE	207.00	11,474.94	Theatre Tickets
08/04/2024	THE HAVERING THEATRE T CD 1268	1,240.00	11,267.94	Panto tickets
09/04/2024	Bovill Stacey S BOVILL	30.00	11,519.94	Adventure Island
10/04/2024	MISS S ADAMSON ADVENTURE ISLAND	15.00	11,684.94	Adventure Island
10/04/2024	WALSH A Anna	60.00	11,669.94	Adventure Island
10/04/2024	MRS G LEE ADVENTURE ISLAND	45.00	11,609.94	Adventure Island
10/04/2024	MISS K L SMITH	15.00	11,564.94	Adventure Island
10/04/2024	T Lopatinska Tatjana L	30.00	11,549.94	Adventure Island
11/04/2024	M Stuart Tracy Stuart	15.00	11,699.94	Adventure Island
12/04/2024	CLARE TAPP 3CiCreative stall	25.00	11,724.94	Summer Fayre
14/04/2024	GREER L & F ADVENTURE ISLAND	45.00	11,769.94	Adventure Island
15/04/2024	Turk Lisa KEIRA TURK WAGTAIL	138.00	11,908.94	Theatre Tickets
15/04/2024	L Hollins PRELOVED trousers	1.00	11,770.94	Preloved uniform
16/04/2024	WINGROVE M GIFTSBYMLW STALL	25.00	11,933.94	Summer Fayre
17/04/2024	DENA MORRISON DENA PANTO 2024	97.50	12,157.44	Panto tickets
17/04/2024	MR + MRS ROBSON PANTO GEMMA ROBSON	78.00	12,059.94	Panto tickets
17/04/2024	V Bell Alfie Bell	39.00	11,981.94	Panto tickets
17/04/2024	SMITH F & G DARCEY SMITH-CEDAR	4.50	11,942.94	Tea Towels
17/04/2024	Bovill Stacey S BOVILL	4.50	11,938.44	Tea Towels
18/04/2024	BRYANT JL Bryant towel x 2	9.00	13,045.24	Tea Towels
18/04/2024	Art Screen Prints Ltd ARDLEIGHGREEN35938	1,095.94	13,036.24	Tea Towels
18/04/2024	A Kareer & Seema Kareer Ethan,Aryan Kareer	9.00	14,132.18	Tea Towels
18/04/2024	I Drake 3 Panto Tickets	58.50	14,123.18	Panto tickets
18/04/2024	E Biggane EMMA BIGGANE	78.00	14,064.68	Panto tickets
18/04/2024	Clarke Jennifer ETHANCLARKEOAK	78.00	13,986.68	Panto tickets
18/04/2024	MCCARTHY OR OLIVIA MCCARTHY	58.50	13,908.68	Panto tickets
18/04/2024	MCCARTHY OR OLIVIA MCCARTHY	331.50	13,850.18	Panto tickets
18/04/2024	Stripe Payments UK Ltd AG SCHOOLS PA	1,361.24	13,518.68	Tea Towels
19/04/2024	ATG Ltd ORDER 29582209	800.00	12,298.63	Theatre Tickets
19/04/2024	N Dyer NICOLA DYER/shrek	90.00	13,098.63	Theatre Tickets
19/04/2024	STEVENS N E V04 Cinderella	29.00	13,008.63	Panto tickets
19/04/2024	G Sheward ISLA SHEWARD	117.00	12,979.63	Panto tickets
19/04/2024	AMAZON* 204-3432669-50 CD 0376 - Games donated to school	182.61	12,862.63	Donations
20/04/2024	Joanne Dungle squash disco	4.00	12,309.63	Disco
20/04/2024	WHITE GJ ALBERT WHITE ASH	15.00	12,313.63	Adventure Island
21/04/2024	SIRVYDIENE J Cinderella play	78.00	12,387.63	Panto tickets
22/04/2024	REDS PARTY COMPANY LIMITED INV3410	274.50	12,851.03	Disco
22/04/2024	Katie McDonald 7pantotickets	136.50	13,125.53	Panto tickets
22/04/2024	DEPOSIT OF CASH - £504.40 - Ai	75.00	12,989.03	Adventure Island
22/04/2024	Pre-loved uniform	46.70		Preloved uniform
22/04/2024	Tea towels	85.50		Tea Towels
22/04/2024	Readathon	297.20		Sponsored Read
22/04/2024	DOUGHIES LIMITED Pizza kits	72.00	12,484.63	Pizza kits
22/04/2024	DONNA GIBSON DONNA Toys	25.00	12,412.63	Christmas Fayre
23/04/2024	Joanne Dungle pom bears disco	1.50	12,849.53	Disco
24/04/2024	H Ziepe HAYLEY ZIEPE	78.00	12,541.88	Panto tickets
24/04/2024	A List Emma tea towel	4.50	12,463.88	Tea Towels
24/04/2024	BESTWAY WHOLESALE CD 0376	390.15	12,459.38	Disco
26/04/2024	AMY HOWARD Amy Howard	78.00	12,649.88	Panto tickets
26/04/2024	SIRVYDIENE J Wristbands Adv. I.	30.00	12,571.88	Adventure Island
27/04/2024	GREER L & F Panto x5 L.GREER	97.50	12,747.38	Panto tickets
28/04/2024	KASPARAV J Jolita Kaspar	4.50	12,751.88	Tea Towels
29/04/2024	DEPOSIT OF CASH - £1,245.08 - Readathon	2.00	15,052.63	Sponsored Read
29/04/2024	Fathers day	4.00		Fathers Day
29/04/2024	Tea towels	8.50		Tea Towels
29/04/2024	Disco door	428.98		Disco
29/04/2024	Disco tuck	801.60		Disco
29/04/2024	Stripe Payments UK Ltd AG SCHOOLS PA	1,043.92	13,807.55	Disco
29/04/2024	KALI GREAVES luna elm	4.50	12,763.63	Tea Towels
29/04/2024	HODGKIN K E V02 T towel Niamh- oak	4.50	12,759.13	Tea Towels
29/04/2024	TESCO STORES 5079 CD 0376	1.75	12,754.63	Disco
29/04/2024	N Igbonwoke ADAORA TEA TOWEL	4.50	12,756.38	Tea Towels
01/05/2024	PAMIAH JAIGIRDAR Zaidan Hoque	8.00	15,060.63	Tea Towels
03/05/2024	KARIA A Pantox6 Areena	117.00	15,222.63	Panto tickets
03/05/2024	L Hollins 3x Aduenture island	45.00	15,105.63	Adventure Island
06/05/2024	WILLIAMS JL JENNIFER WILLIAMS	58.50	15,281.13	Panto tickets
07/05/2024	ATG Ltd 2 ORDER 29582235	650.00	14,631.13	Theatre Tickets
08/05/2024	GUNTHER K Isabell Drake	58.50	14,904.23	Panto tickets
08/05/2024	CLIENTS DEPOSIT YourSchoolLottery	214.60	14,845.73	YourSchoolLottery
09/05/2024	BULMAGA A CINDERELLA TICKETS	100.00	14,954.23	Theatre Tickets
09/05/2024	STEVENS N E V04 CINDERELLA	10.00	14,854.23	Panto tickets
09/05/2024	Mrs N L Ward AG kit printing	60.00	14,844.23	Stationery
10/05/2024	K Rigby Kristy Rigby	156.00	15,110.23	Panto tickets
11/05/2024	Terry Claire PAUL TERRY ROBINS	78.00	15,188.23	Panto tickets
12/05/2024	SEARS Theatre - Joshua G	117.00	15,305.23	Panto tickets
13/05/2024	HOLMES CP&VM CA VANESSA HOLMES	58.50	15,578.23	Panto tickets
13/05/2024	MORAL N M Moralee Panto X3	58.50	15,519.73	Panto tickets
13/05/2024	MISS S ADAMSON PANTO X4	78.00	15,461.23	Panto tickets
13/05/2024	A Nalla Akshitha Nalla	78.00	15,383.23	Panto tickets
14/05/2024	PAUL T AM PANTO	336.00	16,068.73	Panto tickets
14/05/2024	D Bell CHARMARINE GOLDING	78.00	15,732.73	Panto tickets
14/05/2024	S Power LUCY POWER SPARROW	39.00	15,654.73	Panto tickets
14/05/2024	Joanna Huxford Rex P panto	58.50	15,615.73	Panto tickets
14/05/2024	WWW.HAVERING.GOV.UK CD 0376	21.00	15,557.23	Tens License
15/05/2024	CARR JL JOANNA CARR PANTO	136.50	16,707.73	Panto tickets
15/05/2024	Cocu A Livia Maria Cocu	78.00	16,571.23	Panto tickets
15/05/2024	R Kavia KARINA KAVIA BIRCH	195.00	16,493.23	Panto tickets
15/05/2024	Rebecca Thorne PThorne- panto	97.50	16,298.23	Panto tickets
15/05/2024	PAUL T AM PANTO	34.50	16,200.73	Panto tickets
15/05/2024	Anastasia Cebanu	97.50	16,166.23	Panto tickets
16/05/2024	M Stuart TRACY SELL/STUART	6.00	16,192.73	Panto tickets
16/05/2024	TRUBRIDGE Z E 4 PANTO Z TRUBRIDG	2.00	16,186.73	Panto tickets
16/05/2024	TRUBRIDGE Z E 4 PANTO Z TRUBRIDG	76.00	16,184.73	Panto tickets

16/05/2024	M Stuart TRACY SELL/STUART		111.00	16,108.73	Panto tickets
16/05/2024	Rea Blewitt AG Fayre refund	20.00		15,997.73	Summer Fayre
16/05/2024	Mrs N L Ward Y6 T-shirts	690.00		16,017.73	Leavers T-shirts Year 6
17/05/2024	RAHEEL AKHTAR Esme Panto		39.00	16,246.73	Panto tickets
17/05/2024	Gough Wendy ADVENTURE ISLAND		15.00	16,207.73	Adventure Island
20/05/2024	Sharma K K Esha Sharma Cherry		4.50	15,201.23	Tea Towels
20/05/2024	Pure Food Systems Ltd inv 61832 - Book vending machine	1,200.00		15,196.73	Donations
20/05/2024	S Batchelor BATCHELOR		4.50	16,396.73	Tea Towels
20/05/2024	PARASKOVA M GEORGI IVANOV		4.50	16,392.23	Tea Towels
20/05/2024	SAWALI SK AVNEET - PINE		4.50	16,387.73	Tea Towels
20/05/2024	Johal M Meenal Johal		58.50	16,383.23	Panto tickets
20/05/2024	SAWALI SK AVNEET - PINE		78.00	16,324.73	Panto tickets
21/05/2024	Old Macdonalds Farm and Fun Park Limit inv OMDf2021/269 - Nest Trip	60.15		15,141.08	Nest Donation
22/05/2024	Prestige Printing Limited INVOICE NO 89201	88.20		15,052.88	Summer Fayre
24/05/2024	Leaping Lily Bouncy Castles ARDLEIGH GREEN	870.00		14,182.88	Summer Fayre
25/05/2024	Pryor Nicolee TICKETS		60.00	14,242.88	Adventure Island
26/05/2024	J Douglass JDOUGLASS BANDX13		195.00	14,437.88	Adventure Island
27/05/2024	J Dungle Shein error		40.00	14,462.04	Summer Fayre
27/05/2024	L J Hollins bingo	15.84		14,422.04	Bingo
29/05/2024	MARTIN EV EMMA MARTIN BANDS		30.00	14,486.54	Adventure Island
29/05/2024	M Stuart TRACY SELL/STUART		19.50	14,456.54	Panto tickets
29/05/2024	MOORE JL Wristband- Alfie		15.00	14,437.04	Adventure Island
29/05/2024	SHEIN.COM CD 0376	40.00		14,422.04	Summer Fayre
31/05/2024	AMAZON* 204-1522548-39 CD 0376 - Bingo machine	195.00		14,291.54	Bingo
03/06/2024	LEWIS A Panto		195.00	14,546.54	Panto tickets
03/06/2024	A Simmons		60.00	14,351.54	Adventure Island
04/06/2024	CLIENTS DEPOSIT YourSchoolLottery		151.60	14,698.14	YourSchoolLottery
05/06/2024	THE HAVERING THEATRE T CD 1268	2,475.20		12,222.94	Panto tickets
07/06/2024	TESCO ARDLEIGH EXP HORNBURCH GB2024-06-07	40.00		12,212.94	Nest Donation
07/06/2024	ONEILL MISS J/CA A.I. Tkts Jacqui		30.00	12,252.94	Adventure Island
08/06/2024	Joanne Dungle thank you bingo	12.00		12,200.94	Bingo
10/06/2024	Juju sj The Style Closet Ltd Ardleigh fate fee		25.00	12,225.94	Summer Fayre
11/06/2024	Joanne Dungle Shein refund error	13.95		11,504.36	Miscellaneous
11/06/2024	SHEIN.COM CD 0376		13.95	11,518.31	Miscellaneous
11/06/2024	SCREWFIX DIRECT CD 0376 - Garden wire netting	94.02		11,504.36	Forest School/OPAL
11/06/2024	RISUSLTDTRI CD 0376	338.31		11,598.38	Summer Fayre
11/06/2024	TRAVIS PERKINS CD 0376	289.25		11,936.69	Forest School/OPAL
12/06/2024	L J Hollins bingo fish chips	165.00		10,914.38	Bingo
12/06/2024	L J Hollins bingo condiments	3.40		11,079.38	Bingo
12/06/2024	L J Hollins cc fathers day	427.58		11,082.78	Fathers Day
12/06/2024	SERANTES AE&V Bingo		6.00	11,510.36	Bingo
13/06/2024	Bovill Stacey S BOVILL		5.00	10,896.39	Bingo
13/06/2024	eBay O*02-11692-77965 CD 0376 - Builders fixing band	22.99		10,891.39	Forest School/OPAL
14/06/2024	UK CLOTHING CARAVA UK CLOTHING CARAVA		352.00	13,393.32	Happy Bags
14/06/2024	Stripe Payments UK Ltd AG SCHOOLS PA		2,211.53	13,041.32	Fathers Day
14/06/2024	HOME BARGAINS ROMFORD CD 0376	66.60		10,829.79	Fathers Day
16/06/2024	N Dyer dyer/wristbands		45.00	13,438.32	Adventure Island
17/06/2024	DEPOSIT OF CASH - £3,105.02 - Fathers day		231.00	16,543.34	Fathers Day
17/06/2024	Raffle		77.00		Summer Raffle
17/06/2024	Bingo		269.80		Bingo
17/06/2024	Ai		165.00		Adventure Island
17/06/2024	Tea towels		4.50		Tea Towels
17/06/2024	Disco		5.00		Disco
17/06/2024	Bounce		2,352.72		Sponsored Bounce
18/06/2024	TESCO STORES 5079 CD 0376	10.50		16,485.18	Fathers Day
18/06/2024	AMAZON* 204-7202370-27 CD 0376 - Summer fayre make up stall items	47.66		16,495.68	Summer Fayre
19/06/2024	RISUSLTDTRI CD 0376	230.52		16,254.66	Summer Fayre
20/06/2024	MY LITTLE PRINCESS LTD CD 0376 - £136.80 deposit then £75 to be paid on the day	136.80		16,117.86	Summer Fayre
21/06/2024	TATUM K A K TATUM AI TICKETS		30.00	16,147.86	Adventure Island
24/06/2024	C Burnett Summer fair 29/6		25.00	16,172.86	Summer Fayre
25/06/2024	AMAZON* 204-7767654-16 CD 0376 - Summer fayre prizes and stickers	34.95		16,137.91	Summer Fayre
26/06/2024	L J Hollins summer fayre	210.53		17,084.67	Summer Fayre
26/06/2024	Stripe Payments UK Ltd AG SCHOOLS PA		1,157.29	17,295.20	Bingo
27/06/2024	Thames Chase Trust Ltd INV 2745	300.00		16,784.67	Forest School/OPAL
28/06/2024	Joanne Dungle tesco fayre	26.66		15,353.09	Summer Fayre
28/06/2024	Joanne Dungle tesco fayre	264.92		15,379.75	Summer Fayre
28/06/2024	CASH WITHDRAWAL £1,140 - Summer fayre money needed Float	830.00		15,644.67	Float- Cash
28/06/2024	CASH WITHDRAWAL £1,140 - Summer fayre money needed	310.00			Summer Fayre
29/06/2024	BEE A C AMY		16.00	15,369.09	Summer Fayre
30/06/2024	Turk Lisa JEYDA TURK CEDAR		210.00	15,872.09	Theatre Tickets
30/06/2024	SWAINSTON NJ Emma silk Y1		120.00	15,662.09	Theatre Tickets
30/06/2024	VICKY MERRY Stanley Dawson Ash		120.00	15,542.09	Theatre Tickets
30/06/2024	A List Fayre		25.00	15,422.09	Summer Fayre
30/06/2024	WARD NL Nat		11.00	15,397.09	Summer Fayre
30/06/2024	J Dungle Summer fayre		17.00	15,386.09	Summer Fayre
01/07/2024	BEE A C AMY		60.00	21,866.34	Theatre Tickets
01/07/2024	SumUp Payments Account MEP PID591209		187.98	21,806.34	Summer Fayre
01/07/2024	Thomas Ivory Noah Ivory Puffins		120.00	21,618.36	Theatre Tickets
01/07/2024	Leaping Lily Bouncy Castles ARDLEIGH GREEN	310.00		21,498.36	Summer Fayre
01/07/2024	DEPOSIT OF CASH - £4,716.27 - Summer Fayre £4,714.27		4,714.27	21,808.36	Summer Fayre
01/07/2024	DEPOSIT OF CASH - £4,716.27 - Bounce £2		2.00		Sponsored Bounce
01/07/2024	DEPOSIT OF CASH - £1010 - £830 return float		830.00	17,092.09	Float- Cash
01/07/2024	DEPOSIT OF CASH - £1010 - £180 Ai		180.00		Adventure Island
01/07/2024	GREER L & F SophieGreer Robins		90.00	16,082.09	Theatre Tickets
01/07/2024	MR + MRS ROBSON H ROBSON ROBINS		120.00	15,992.09	Theatre Tickets
02/07/2024	VICKY MERRY Stanley Dawson Ash		112.50	22,760.04	Theatre Tickets
02/07/2024	Patel Puspa REEVA PATEL CHERRY		120.00	22,647.54	Theatre Tickets
02/07/2024	Turk Lisa JEYDA TURK CEDAR		60.00	22,527.54	Theatre Tickets
02/07/2024	IQBAL A BBA ELIZA IQBAL DOUBTF		120.00	22,467.54	Theatre Tickets
02/07/2024	CORNEW CC Mollie laurel tix3		90.00	22,347.54	Theatre Tickets
02/07/2024	Turner Emma LOUIE DAVIS LIME		150.00	22,257.54	Theatre Tickets
02/07/2024	N Deadman Lion King Natalie		90.00	22,107.54	Theatre Tickets
02/07/2024	CLIENTS DEPOSIT YourSchoolLottery		151.20	22,017.54	YourSchoolLottery
03/07/2024	JOCHUM LS B9 07855454664 Lisa		90.00	23,353.03	Theatre Tickets
03/07/2024	WARD NL Nat Ai		75.00	23,263.03	Adventure Island
03/07/2024	PAUL T AM MRS DOUBTFIRE		150.00	23,188.03	Theatre Tickets

03/07/2024	Stripe Payments UK Ltd AG SCHOOLS PA		132.99	23,038.03	Summer Fayre
03/07/2024	Stripe Payments UK Ltd AG SCHOOLS PA		145.00	22,905.04	Summer Raffle
04/07/2024	T Lopatinska Caroline Puffins		112.50	23,825.53	Theatre Tickets
04/07/2024	Turk Lisa JEYDA TURK CEDAR		75.00	23,713.03	Theatre Tickets
04/07/2024	IQBAL A BBA ELIZA IQBAL MATILD		75.00	23,638.03	Theatre Tickets
04/07/2024	VADHER M+K NYLA VADHER -CEDAR		150.00	23,563.03	Theatre Tickets
04/07/2024	PAULINE GOLDING amelia bell robins		60.00	23,413.03	Theatre Tickets
05/07/2024	KATIE FITZSIMONS Ralphie Robins LK		120.00	24,455.53	Theatre Tickets
05/07/2024	Seema Kareer refund	30.00		24,335.53	Theatre Tickets
05/07/2024	SHARMA T AARYASHARMAPINE		60.00	24,365.53	Theatre Tickets
05/07/2024	A Kareer & Seema Kareer Seema Kareer		120.00	24,305.53	Theatre Tickets
05/07/2024	SMITH F & G DARCEY SMITH-CEDAR		120.00	24,185.53	Theatre Tickets
05/07/2024	N Igbonwoke Lion King x 3		90.00	24,065.53	Theatre Tickets
05/07/2024	COBB S SKY POLAIN ASPEN		150.00	23,975.53	Theatre Tickets
07/07/2024	M Stuart MAX S WOODPECKERS		162.50	24,798.03	Theatre Tickets
07/07/2024	Murielle Opoku-Acheampong YarahSparrowsTLK		120.00	24,635.53	Theatre Tickets
07/07/2024	RAINBIRD D Lion king rainbird		60.00	24,515.53	Theatre Tickets
08/07/2024	L Hollins Crisps		7.20	22,145.73	Summer Fayre
08/07/2024	L Hollins Fayre - Canteen		5.00	22,138.53	Summer Fayre
08/07/2024	WILLIAMS JL JENNIFER WILLIAMS		45.00	22,133.53	Adventure Island
08/07/2024	ATG Ltd 2 ORDER 31204380	1,350.00		22,088.53	Theatre Tickets
08/07/2024	ATG Ltd ORDER 31204334	800.00		23,438.53	Theatre Tickets
08/07/2024	ATG Ltd ORDER 31348604	709.50		24,238.53	Theatre Tickets
08/07/2024	HAYWARD CJ LILY HAYWARD ROBIN		150.00	24,948.03	Theatre Tickets
09/07/2024	WALSH A Anna		30.00	22,235.73	Adventure Island
09/07/2024	Gough Wendy ADVENTURE ISLAND		60.00	22,205.73	Adventure Island
11/07/2024	AMY HOWARD Eva Howard penguin		120.00	22,373.23	Adventure Island
11/07/2024	L Hollins Open evening items		5.00	22,253.23	Preloved uniform
11/07/2024	BEE A C AMY		2.00	22,248.23	Preloved uniform
11/07/2024	A List Open evening		5.00	22,246.23	Preloved uniform
11/07/2024	WARD NL Nat		5.50	22,241.23	Preloved uniform
12/07/2024	R Edwards Wristbands		45.00	22,418.23	Adventure Island
15/07/2024	SumUp Payments Account MEP PID611335		93.28	24,073.77	Preloved uniform
15/07/2024	FOX Theatre		69.00	23,980.49	Theatre Tickets
15/07/2024	ATG Ltd 2 ORDER 31585371	100.00		23,911.49	Theatre Tickets
15/07/2024	DEPOSIT OF CASH - £1593.26 - Break the rules £1,201.89		1,201.89	24,011.49	Break The Rules
15/07/2024	DEPOSIT OF CASH - £1593.26 - Summer fayre		170.62		Summer Fayre
15/07/2024	DEPOSIT OF CASH - £1593.26 - Opening evening - Uniform, snacks etc		220.75		Preloved uniform
16/07/2024	Ardleigh Green Junior School Sportskitdonation - Sports kit for the school	984.38		23,117.59	Donations
16/07/2024	CLIENTS DEPOSIT YourSchoolLottery		28.20	24,101.97	YourSchoolLottery
22/07/2024	SumUp Payments Account MEP PID622240		10.80	23,115.89	Preloved uniform
22/07/2024	Mark Stuart theatre refund	12.50		23,105.09	Theatre Tickets
25/07/2024	Stripe Payments UK Ltd AG SCHOOLS PA		63.22	23,174.86	Water Bottles
25/07/2024	Stripe Payments UK Ltd AG SCHOOLS PA		40.00	23,111.64	Preloved uniform
25/07/2024	SAINSBURYS S/MKTS CD 0376	44.25		23,071.64	Miscellaneous
26/07/2024	J Dungate Sainsbury error		44.25	23,294.11	Miscellaneous
26/07/2024	ANITA CHOPRA southend tickets		75.00	23,249.86	Adventure Island
29/07/2024	PHILPOTT LAP LIAM PHILPOTT		15.00	23,309.11	Adventure Island
01/08/2024	MISS S ADAMSON ADVENTURE ISLAND		15.00	23,384.11	Adventure Island
01/08/2024	PHILPOTT LAP LIAM PHILPOTT		60.00	23,369.11	Adventure Island
06/08/2024	CLIENTS DEPOSIT YourSchoolLottery		185.60	23,569.71	YourSchoolLottery
09/08/2024	ATG Ltd ORDER 31446762	2,080.00		23,833.71	Theatre Tickets
09/08/2024	N Dyer DYER/mamma mia		1,755.00	25,913.71	Theatre Tickets
09/08/2024	HAROLD HILL - Griffins Cheque		469.00	24,158.71	Summer Fayre
09/08/2024	HAROLD HILL £120 - £17 uniform, £90 Ai and £13 Break the rules		17.00	23,689.71	Summer Fayre
09/08/2024			90.00		Adventure Island
09/08/2024			13.00		Break The Rules
13/08/2024	CED LIMITED CD 0376	353.11		23,480.60	Garden upkeep/Trim Trail
16/08/2024	CHARMAINE GOLDING AMELIA BELL Ash		45.00	23,525.60	Adventure Island
17/08/2024	LIANNE SANDRA ARGENT southend bands LA		45.00	23,570.60	Adventure Island
19/08/2024	CHARMAINE GOLDING Amelia Bell Ash		15.00	21,668.36	Adventure Island
19/08/2024	Origin Suregreen Ltd quote sq-20170	1,917.24		21,653.36	Garden upkeep/Trim Trail
20/08/2024	J Dungate Moulin		69.00	21,722.36	Theatre Tickets
25/08/2024	T Lopatinska Tatjana		45.00	21,782.36	Adventure Island
27/08/2024	Phillips Kerry KERRY PHILLIPS		15.00	21,797.36	Adventure Island
As per bank statement at 31/08/2024					
		62,230.87	65,155.33		



Charlie Selvey
07904 113 414

20 June 2025

Ms J Dungate
Ardleigh Green Schools PA
Ardleigh Green Road
Hornchurch
Essex RM11 2SP

Reference: PA Accounts – 01/09/2023 to 31/08/2024

Dear Ms Dungate,

Following review of the financial statements and supporting documentation for the year ended 31 August 2024, I confirm that an independent review is required due to gross income exceeding £25,000. As total income remains below the £500,000 audit threshold and no assets are held, a formal audit is not required.

The accounts are prepared on a cash basis, which is appropriate and acceptable for your income level and structure. The bank statements reconcile with the opening and closing balances, and all transactions appear consistent with the expectations of a PA charitable body.

No matters of concern have been identified in the review.

Please find attached my Independent Examiner's Report including key insights and recommendations.

Yours sincerely,

Charlotte-Marie Selvey
Ms CM Selvey CIMA Adv Dip MA



Independent Examiner's Report

Summary and Charity Overview

Ardleigh Green Schools PA (AGSPA) raises funds for student enrichment through events and donations.

The charity is unincorporated and operates a single cash-based bank account.

This report covers the period 1 September 2023 to 31 August 2024.

Financial Summary

Opening Balance: £18,872.90

Total Income: £65,155.33

Total Expenditure: £62,230.87

Net Surplus: £2,924.46

Closing Balance: £21,797.36

Material Transactions (Over £1,500)

- £11,156.85 – Space Investment Project
- £2,475.20 – Panto Tickets
- £2,141.50 – Library Screen
- £2,080.00 – Theatre Tickets
- £1,917.24 – Garden Upkeep/Trim Trail
- £1,800.00 – Adventure Island
- £1,732.50 – Theatre Tickets
- £1,602.00 – Year 1/2 Playground Shed
- £1,572.50 – Theatre Tickets

All large transactions were supported by appropriate invoices or correspondence and are consistent with charitable objectives.

Governance and Controls

Trustees: Joanne Dungate (Chair), Amy Bee (Vice Chair), Natalie Ward (Secretary), Loralanne Hollins (Treasurer).

Three trustees have online banking access; Treasurer reviews all payments.

Expenditure decisions are approved via majority vote based on staff proposals.

One bank account is maintained. Cheques require dual signatories.

Financial controls are reviewed annually.



Key Insights

A. Use of Donations

A total of £17,803.21 was recorded under the “Donations” category. This is not a single expenditure, but a consolidation of various items purchased or funded by the PA to benefit the school directly. These include contributions toward resources, enrichment projects, and facilities such as:

- Library refit and screen
- Bean bags for the library
- Shed for Year 1/2
- Infant shed
- Book vending machine
- Games for the school
- Sports kit
- Old Macdonald’s Farm
- General school resources – Tesco, Bingo proceeds

These reflect how funds raised by the PA are reinvested into meaningful improvements across the school. To improve visibility and impact reporting, it may be beneficial to label such spending as “School Enhancements” or “Donation-Funded Projects” going forward.

B. Additional Donation-Funded Support Areas

Some spending categories did not have matching income entries, including: Garden Upkeep/Trim Trail, Forest School/OPAL, Leavers T-shirts, Memberships/Subscriptions, Easter activities, Stationery, and Tens License. These should be grouped under a clearer heading in future.

C. Strong Fundraising Events

Top profit-generating events:

1. Christmas Fayre (£3,324.70)
2. Summer Fayre (£3,069.48)
3. Disco (£2,646.21)
4. Sponsored Bounce (£2,354.72)
5. Bingo (£2,148.08)



Recommendations

A. Event Evaluation

- Conduct cost-benefit reviews of all events, particularly those with negative or minimal returns.
- Consider adjusting, combining, or discontinuing consistently loss-making activities.

B. Budget Transparency

- Allocate non-event expenditures to clear categories (e.g., community support, infrastructure).
- Maintain visibility of all spending.

C. Focus on Top Performers

- Strengthen planning and volunteer engagement for high-yield events.
- Use these to fund lower-return but mission-aligned costs.

D. Track Donations Separately

- Distinguish direct donations from event-based fundraising for clearer reporting.

Conclusion

The school PA is operating with a healthy overall surplus but would benefit from clearer budget structure and tracking for donation spending. Prioritising high-performing events while improving visibility of donation use will support long-term sustainability and trust.

Alongside the more visible projects, donations were also used to support a range of smaller yet meaningful contributions to school life. These include:

- Garden Upkeep / Trim Trail
- Forest School / OPAL
- Leavers T-shirts for Year 6
- Memberships and Subscriptions
- Easter activities
- Stationery
- Tens Licence

These areas highlight the PA's ongoing commitment to enriching the wider school experience. While not linked to specific income-generating events, these are valid and purposeful uses of the funds raised. For improved transparency, grouping such allocations under a heading like "Community & Educational Support" may help clearly communicate the value delivered.

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	2
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 Period end date

3	1	0	8	2	3
---	---	---	---	---	---

Charity name

Ardleigh Green Schools Parents Association
--

Charity No
(if any)

1	1	6	1	5	7	5
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	AGSPA objective is to raise funds for both the infant and junior schools, this is so that additional resources, tools and equipment can be purchased. We work closely with both schools to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.
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	AGSPA host numerous events throughout the year. We usually host two fayres, which are normally all of the same scale and are really well supported by the teachers and parents. We hold the fayres in the Summer and at Christmas and they are greatly enjoyed by the children. The fayres increase commitment and familiarity while promoting a sense of community. These events are open and advertised to the local community and we extend a warm welcome to all. This years summer fayre was a special one, as we also celebrated the schools 90 th Anniversary. We have a school lottery that runs weekly, and other events held during the year include school discos with an entertainer, and Mother's and Father's Day Sales. We hosted a bouncy castle event which was enjoyed by all. We celebrated the Kings Coronation by hosting an afternoon tea party. We ran a sponsorship World Book Day reading challenge, which the children really enjoyed. We also sell Krispy Kreme doughnuts and Doughies Pizza.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summer and Christmas Fayre are open to the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not apply for any grants.
Policy on social investment including program related investment	Para 1.38	We do not have any investment from outside companies.
Contribution made by volunteers	Para 1.38	All volunteers are made up of Mums, Dads and Grandparents of children who attend the school.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	We have had a really successful year fundraising for the school with excellent support from local families.
Performance of fundraising activities against objectives set	Para 1.41	We host a Mother's and Father's sale for the children to purchase a gift for someone special in their lives. The children always enjoy choosing their own gift this hopes to promote their independence. We do Christmas Gifts (Cards, Mugs and Pillow) designed by the children for purchase, this is always popular and the children really enjoy the creative part of this task as well as the parents loving the cards to send to people with the children's drawing on. We sell school tea towels which children draw a self-portrait, and they are printed onto a tea towel into year groups and parents can purchase. Children love this creative part, and enjoy seeing their artwork on the towels, the parents appreciate a special keepsake. We sell wristbands for our local theme park, saving our families money on days out but getting them cheap enough so we can still make a small profit on them ourselves. We also obtain discounted theatre tickets both for the west end and our local theatre. Our annual trip to the local Christmas Panto is always a great social event for the children and parents and really helps to promote community spirit. We hold discos with an entertainer throughout the year that the children really enjoy. AGSPA aims to make every activity accessible to all children in the schools. AGSPA send out parent mail and post on social media to keep parents up to date with events and information, this is made available for all parents.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As of the 31/08/23 we show £18,872.90 in our account, this will be carried forward in order for us to fund future events as we begin the next academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity withdraws funds when needed for the school, we discuss what both the Infants and Juniors Schools may need and help fund this. The treasurer maintains a float to fund the next forthcoming event. At no point in the year does the account become overdrawn.
Amount of reserves held	Para 1.22	£18,872.90
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Being able to attract new members, as parents children leave the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nominated, seconded & voted for at AGM, and between AGM co-opted by committee members at committee meetings.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

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	AGSPA have always worked closely with the school and have regular meetings with the head teacher covering both the infant and junior schools. AGSPA is a member of Parentkind. AGSPA hold regular committee meetings, mostly every term, but more regularly when we have upcoming events. Sub committees may be formed by committee members to work on a specific event and they will then report back to everyone as a whole. AGSPA current committee members are happy within their roles and we don't see any changes until our next AGM.
Relationship with any related parties	Para 1.51	
Other		AGSPA's objective is to raise funds for both the infant and junior school, so that additional materials, tools and equipment can be purchased. We aim to work closely with the school to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.

Reference and Administrative details

Charity name	Ardleigh Green Schools Parents Association
Other name the charity uses	
Registered charity number	1161575
Charity's principal address	Ardleigh Green Junior School Ardleigh Green Road Hornchurch Essex RM11 2SP

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	Joanne Dungate	Chairperson		AGM
2	Amy Bee	Vice Chair		AGM
3	Natalie Ward	Secretary		AGM
4	Loralanne Hollins	Treasurer		AGM
5				
6				
7				
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10				
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15				
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17				
18				
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20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher of both schools	John Morris	Ardleigh Green Junior School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	<i>Joanne Dungate</i>	
Full name(s)	Joanne Dungate	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/06/2024	

Ardleigh Green Schools PA Account 2022/23						
Month - September 2022						
Date	Name	Money In	Money Out	Notes	Balance	
				Previous balance from 2021/22	£	14,140.41
01/09/2022	Charmaine Golding	30.00		Adventure Island Tickets	£	14,170.41
01/09/2022	BananaPrint		53.90	Ardleigh Green Sticker Labels	£	14,116.51
06/09/2022	YourSchoolLottery	221.20		School Lottery	£	14,337.71
10/09/2022	Diana Davey - Xmas fair	20.00		Christmas Stall	£	14,357.71
10/09/2022	Thames Chase Trust Ltd INV 2492		300.00	Work carried out by Thames Chase volunteers	£	14,057.71
11/09/2022	Renee Cahill-Foster	30.00		Adventure Island Tickets	£	14,087.71
12/09/2022	Deborah Lander - Grace and May	20.00		Christmas Stall	£	14,107.71
12/09/2022	Jade Gargan/Angela Brown	40.00		Christmas Stall	£	14,147.71
12/09/2022	R Blewitt Rea Walker	20.00		Christmas Stall	£	14,167.71
19/09/2022	G Johnson - Minifigure Stall	20.00		Christmas Stall	£	14,187.71
21/09/2022	AMZNMktplace CD 2020		9.99	Brown paper bags	£	14,177.72
26/09/2022	Amazon Tissues		21.76	Pocket tissues	£	14,155.96
26/09/2022	Miss L Adams PARTY22180		125.00	Deposit for School Disco 23rd/24th November	£	14,030.96
27/09/2022	Luscious Beauty By Lauren Sent from Monzo	20.00		Christmas Stall	£	14,050.96
27/09/2022	J Moynihan THAT SMELLS NICE	20.00		Christmas Stall	£	14,070.96
28/09/2022	Donna Gibson - Donna Tous	20.00		Christmas Stall	£	14,090.96
29/09/2022	Baker Ross		127.21	Prizes for Christmas prize stall	£	13,963.75
29/09/2022	Risus Ltd		541.12	Prizes for Christmas prize stall	£	13,422.63
30/09/2022	TT Morgan	20.00		Christmas Stall	£	13,442.63
					£	13,442.63
		£ 481.20	£ 1,178.98			

Ardleigh Green Schools PA Account 2022/23					
Month - October 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 13,442.63
02/10/2022	S J Parnell	20.00		Partyman Tickets	£ 13,462.63
04/10/2022	YourSchoolLottery	171.20		School Lottery	£ 13,633.83
06/10/2022	Jenine Clark	20.00		Partyman Tickets	£ 13,653.83
09/10/2022	S Sam	20.00		Partyman Tickets	£ 13,673.83
14/10/2022	AMZNMktplace		135.99	Portable Speaker System - For Infants (current one broke)	£ 13,537.84
15/10/2022	A C Bee		419.95	Costco - Juniors - 3 x Storage boxes	£ 13,117.89
16/10/2022	Jo Bryant	6.00		Pre loved uniform	£ 13,123.89
17/10/2022	Natalie Norris	74.00		Panto tickets	£ 13,197.89
17/10/2022	Dena Morrison	55.50		Panto tickets	£ 13,253.39
17/10/2022	Joanna Carr		92.50	Refund - Panto tickets	£ 13,160.89
17/10/2022	Carol Lewis	74.00		Panto tickets	£ 13,234.89
17/10/2022	O Rosamond	37.00		Panto tickets	£ 13,271.89
17/10/2022	Athena Brown	92.50		Panto tickets	£ 13,364.39
18/10/2022	Hayley Ziepe	74.00		Panto tickets	£ 13,438.39
18/10/2022	Cash Withdrawl		100.00	Float for School uniform sale	£ 13,338.39
18/10/2022	Sarah Claydon	55.50		Panto tickets	£ 13,393.89
18/10/2022	Dunelm Soft Furnishings		234.00	Juniors - 6 Outdoor square cushions	£ 13,159.89
19/10/2022	Ardleigh Green Junior School PA		419.95	Costco - Juniors - 3 x Storage boxes	£ 12,739.94
19/10/2022	Lexi Hartwell	37.00		Panto tickets	£ 12,776.94
19/10/2022	A List	12.00		Pre loved uniform	£ 12,788.94
19/10/2022	AMZNMktplace		51.98	2 Heavy duty foldable shopping trolleys	£ 12,736.96
20/10/2022	Jo Whittle	129.50		Panto tickets	£ 12,866.46
20/10/2022	Sophia Balan	55.50		Panto tickets	£ 12,921.96
21/10/2022	Travis Perkins		163.65	Sand and topsoil	£ 12,758.31
23/10/2022	M Stuart/Tracy Sell	15.00		Adventure Island Tickets	£ 12,773.31
24/10/2022	Deposit of Cash	245.00		Adventure Island £40, Break the rules day £6, Preloved uniform sales £199	£ 13,018.31
25/10/2022	SumUp Payments Account	116.97		Sale of preloved uniform	£ 13,135.28
25/10/2022	Gemma Sheward	74.00		Panto tickets	£ 13,209.28
26/10/2022	N Venables	15.00		Adventure Island Tickets	£ 13,224.28
27/10/2022	Barnes Thorne	45.00		Adventure Island Tickets	£ 13,269.28
27/10/2022	AMZNMktplace		59.97	Glo items of School Disco Tuck Shop	£ 13,209.31
31/10/2022	Joanne Dungate		38.40	Shein Glo Bands - School Disco Tuck Shop	£ 13,170.91
31/10/2022	Jenna Want	37.00		Panto tickets	£ 13,207.91
31/10/2022	Vanessa Holmes	55.50		Panto tickets	£ 13,263.41
31/10/2022	Nikki Gibbons	56.00		Panto tickets	£ 13,319.41
31/10/2022	Ziou Diana Farag	37.00		Panto tickets	£ 13,356.41
31/10/2022	Igun Anjola	37.00		Panto tickets	£ 13,393.41
31/10/2022	C N Akhtar	37.00		Panto tickets	£ 13,430.41
31/10/2022	Alex Munteanu	37.00		Panto tickets	£ 13,467.41
31/10/2022	CED Grays		35.70	Landscape stones - Scottish beach cobbles	£ 13,431.71
31/10/2022	Glowhouse		114.85	School Disco Tuck Shop	£ 13,316.86
					£ 13,316.86
		£ 1,741.17	£ 1,866.94		

Ardleigh Green Schools PA Account 2022/23					
Month - November 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 13,316.86
02/11/2022	Joanne Dungate		21.00	B&Q Blubs	£ 13,295.86
03/11/2022	Something Different		789.13	Mothers day gifts purchased	£ 12,506.73
04/11/2022	UK Clothing Carva	358.65		Happy Bags Collection	£ 12,865.38
04/11/2022	B&Q LTD		16.20	Flower bulbs	£ 12,849.18
08/11/2022	WWW.HAVERING.GOV.UK		21.00	Tens Licence for Christmas Fayre	£ 12,828.18
08/11/2022	YourSchoolLottery	222.80		School Lottery	£ 13,050.98
09/11/2022	WWW.QUEENS-THEATRE.CO.		865.80	Panto tickets payment	£ 12,185.18
13/11/2022	J Dungate	30.00		Wreath Making	£ 12,215.18
14/11/2022	Joanne Dungate		26.00	Christmas refreshments - Baileys	£ 12,189.18
15/11/2022	Karen Holmes	20.00		Christmas stall	£ 12,209.18
15/11/2022	Amazon	18.66		Amazon smile	£ 12,227.84
20/11/2022	Joanne Dungate		30.05	Disco refreshments from Tesco	£ 12,197.79
21/11/2022	A Bee	30.00		Wreath Making	£ 12,227.79
22/11/2022	Easy Fundraising	28.65		Easy Fundraising	£ 12,256.44
23/11/2022	Bestway - C&C Disco Refreshments		324.13	Disco refreshments	£ 11,932.31
24/11/2022	SP Brightminds		83.65	Educational childrens toys - Puzzles	£ 11,848.66
25/11/2022	Amy Bee	7.00		Disco items purchased	£ 11,855.66
25/11/2022	Miss L Adams PARTY22180		310.00	School Disco payment	£ 11,545.66
25/11/2022	Deposit of Cash	630.00		Chicken and frog £392 and Discos £238	£ 12,175.66
27/11/2022	Doughies Limited	145.00		Doughies - Pizza and cookie making	£ 12,320.66
27/11/2022	Chicken and Frog Bookshop		399.00	Steven Butler book	£ 11,921.66
28/11/2022	Hamleys of London Limited		30.36	Puzzles	£ 11,891.30
29/11/2022	AMZNMktplace		827.12	Educational games for Juniors	£ 11,064.18
29/11/2022	Risus Ltd		159.72	Christmas fayre - Prize stall items	£ 10,904.46
29/11/2022	High Street Vouchers		30.00	Prizes for Book Fayre	£ 10,874.46
29/11/2022	Inerra		36.29	Cellopane Rolls and bow for colour raffle hampers	£ 10,838.17
30/11/2022	Mrs C E Smith Craft Stall	20.00		Christmas stall	£ 10,858.17
30/11/2022	Thames Chase Trust Ltd INV 2514		776.00	Work carried out by Thames Chase Volunteers	£ 10,082.17
					£ 10,082.17
		£ 1,510.76	£ 4,745.45		

Ardleigh Green Schools PA Account 2022/23					
Month - December 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 10,082.17
01/12/2022	Bestways		59.69	Stock - Christmas fayre refreshments	£ 10,022.48
02/12/2022	Amy Bee	5.00		Christmas fayre	£ 10,027.48
02/12/2022	J Dungate	1.40		Christmas fayre	£ 10,028.88
03/12/2022	J Dungate	3.00		Christmas fayre	£ 10,031.88
03/12/2022	Joanne Dungate		54.00	Stock - Christmas fayre refreshments from Tesco	£ 9,977.88
05/12/2022	Billy & Hari Manjit Dhami	37.00		Panto tickets	£ 10,014.88
05/12/2022	Tracey Bell	30.00		Wreath Making	£ 10,044.88
05/12/2022	Zoe Long Advents	30.00		Wreath Making	£ 10,074.88
06/12/2022	SumUp Payments Account PID217636-SUMUP	89.80		Christmas fayre purchases	£ 10,164.68
06/12/2022	J Dungate	2.70		Dinos	£ 10,167.38
06/12/2022	AMZNMktplace		18.37	Top trumps game for Juniors school	£ 10,149.01
06/12/2022	YourSchoolLottery	174.80		School lottery	£ 10,323.81
11/12/2022	Joanne Dungate		45.54	Stock - Christmas fayre refreshments (Fayre Ticket Candy)	£ 10,278.27
11/12/2022	Joanne Dungate		5.99	Stock - Christmas fayre refreshments (Candy Canes)	£ 10,272.28
11/12/2022	J Dungate	25.50		Contra - Tesco error	£ 10,297.78
12/12/2022	HAVING THEATRE TRUST CD 1268		49.95	Queen's Theatre Panto Tickets	£ 10,247.83
13/12/2022	HAROLD HILL - Deposit	3,191.91		Uniform £6, Grotto £88, Float returned £100, Disco £621.43, Christmas fayre £2,376.48	£ 13,439.74
13/12/2022	Tesco Store		25.50	Contra - Tesco error	£ 13,414.24
13/12/2022	AMZNMktplace		13.88	300 Clear Resealable Bags	£ 13,400.36
13/12/2022	Photobox Limited		23.26	Grotto photos	£ 13,377.10
14/12/2022	Stripe Payments UK Ltd	1,846.39		Disco, grotto, wreath making and uniform	£ 15,223.49
14/12/2022	STRIPE REFERENCE: STRIPE-GYE3D6XJYFM		15.00	Wreath making refund	£ 15,208.49
15/12/2022	N Hartwell		37.00	Refund - Panto tickets	£ 15,171.49
18/12/2022	HUNTERS Sponsors	170.00		Sponsorship for Advertising Boards	£ 15,341.49
19/12/2022	Z E Trubridge		200.00	Wreath making costs	£ 15,141.49
					£ 15,141.49
		£ 5,607.50	£ 548.18		

Ardleigh Green Schools PA Account 2022/23					
Month - January 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 15,141.49
03/01/2023	Parentkind Reference : PTAUK24758-6291692		140.00	Membership	£ 15,001.49
05/01/2023	YourSchoolLottery	171.20		School lottery	£ 15,172.69
09/01/2023	Stockvale Limited		2,400.00	200 Adventure Island tickets purchased	£ 12,772.69
12/01/2023	Cauliflower Group Limited	983.00		Christmas cards	£ 13,755.69
12/01/2023	Risus Ltd		134.51	Mother's Day Gifts	£ 13,621.18
12/01/2023	SHEIN.COM		206.50	Mother's Day Gifts	£ 13,414.68
13/01/2023	Baker Ross		17.46	6 Bug Jars	£ 13,397.22
16/01/2023	NHBS LTD		149.92	Conservation Hub - Trays, pond nets and buckets	£ 13,247.30
17/01/2023	AMZNMktplace CD 2020		254.90	Tissue paper for Mother's Day Gifts	£ 12,992.40
18/01/2023	D Morrison	30.00		Adventure Island tickets	£ 13,022.40
20/01/2023	Lauren Ives	60.00		Adventure Island tickets	£ 13,082.40
26/01/2023	G Waite	45.00		Adventure Island tickets	£ 13,127.40
26/01/2023	Fazal Mohammed	75.00		Adventure Island tickets	£ 13,202.40
31/01/2023	AMZNMktplace CD 0376		11.99	Bungee Cords with balls for Marquee	£ 13,190.41
31/01/2023	Amazon	37.91		Amazon smile	£ 13,228.32
					£ 13,228.32
		£ 1,402.11	£ 3,315.28		

Ardleigh Green Schools PA Account 2022/23						
Month - February 2023						
Date	Name	Money In	Money Out	Notes	Balance	
					£ 13,228.32	
01/02/2023	I Drake	30.00		Adventure Island tickets	£ 13,258.32	
06/02/2023	Reds Party Company Limited - Inv. 2371 ud0z2v		90.50	School disco deposit	£ 13,167.82	
06/02/2023	Faye Smith	75.00		Adventure Island tickets	£ 13,242.82	
06/02/2023	London Borough of Havering		20.00	Gambling licence	£ 13,222.82	
07/02/2023	Amy Bee	14.00		Pre loved uniform	£ 13,236.82	
08/02/2023	Jo Whittle	30.00		Adventure Island tickets	£ 13,266.82	
08/02/2023	Dan Zhou	76.00		Panto tickets	£ 13,342.82	
08/02/2023	Vicky Merry	57.00		Panto tickets	£ 13,399.82	
08/02/2023	Olivia McCarthy	95.00		Panto tickets	£ 13,494.82	
08/02/2023	Olivia McCarthy	133.00		Panto tickets	£ 13,627.82	
08/02/2023	LV Copeland	76.00		Panto tickets	£ 13,703.82	
08/02/2023	Leanne Tennyson	57.00		Panto tickets	£ 13,760.82	
08/02/2023	Lauren Ives	76.00		Panto tickets	£ 13,836.82	
08/02/2023	S Murphy	60.00		Adventure Island tickets	£ 13,896.82	
08/02/2023	YourSchoolLottery	226.00		School lottery	£ 14,122.82	
09/02/2023	Carol Lewis	76.00		Panto tickets	£ 14,198.82	
09/02/2023	Hannah Neville	60.00		Adventure Island tickets	£ 14,258.82	
09/02/2023	SD Tunstall	60.00		Adventure Island tickets	£ 14,318.82	
09/02/2023	BT&RL Thorne	76.00		Panto tickets	£ 14,394.82	
09/02/2023	Katie McDonald	133.00		Panto tickets	£ 14,527.82	
09/02/2023	Sharma Tamanna	45.00		Adventure Island tickets	£ 14,572.82	
09/02/2023	Dena Morrison	57.00		Panto tickets	£ 14,629.82	
09/02/2023	H Ziepe	76.00		Panto tickets	£ 14,705.82	
09/02/2023	B Ali	76.00		Panto tickets	£ 14,781.82	
09/02/2023	Kelly Oakes	45.00		Adventure Island tickets	£ 14,826.82	
10/02/2023	NM&SA Moralee	60.00		Adventure Island tickets	£ 14,886.82	
10/02/2023	Katie Shephard	45.00		Adventure Island tickets	£ 14,931.82	
10/02/2023	UK Clothing Carava	290.25		Happy bags clothing donation	£ 15,222.07	
10/02/2023	L Hollins	3.00		Pre loved uniform	£ 15,225.07	
10/02/2023	WWW.QUEENS-THEATRE.CO. CD 1268		1,250.00	Purchase of panto tickets	£ 13,975.07	
11/02/2023	G Lee	57.00		Panto tickets	£ 14,032.07	
14/02/2023	Emma Biggane	76.00		Panto tickets	£ 14,108.07	
14/02/2023	SumUp Payments Account	55.05		Sale of preloved uniform	£ 14,163.12	
15/02/2023	J Dungate	31.48		Ziffit	£ 14,194.60	
16/02/2023	Karia Anaiya	171.00		Panto tickets	£ 14,365.60	
17/02/2023	Joanna Huxford	76.00		Panto tickets	£ 14,441.60	
19/02/2023	R Poole - O So Beautiful	25.00		Summer fayre stall	£ 14,466.60	
19/02/2023	Wish in a Bo Kallistheni	25.00		Summer fayre stall	£ 14,491.60	
19/02/2023	Amy Bee	6.00		Pre loved uniform	£ 14,497.60	
20/02/2023	Diana Davey - Dianascraftycorner	25.00		Summer fayre stall	£ 14,522.60	
20/02/2023	A Brown	95.00		Panto tickets	£ 14,617.60	
21/02/2023	J Dungate	11.37		Ziffit	£ 14,628.97	
22/02/2023	Thames Chase Trust Ltd INV 2546		307.50	Work carried out by Thames Chase Volunteers	£ 14,321.47	
24/02/2023	Theresa Garrod - Get up & Glow	25.00		Summer fayre stall	£ 14,346.47	
25/02/2023	G Johnson - Minifigure Stall	25.00		Summer fayre stall	£ 14,371.47	
27/02/2023	M Stuart	171.00		Panto tickets	£ 14,542.47	
28/02/2023	T Sharma	76.00		Panto tickets	£ 14,618.47	
28/02/2023	A Poll - Popinz	25.00		Summer fayre stall	£ 14,643.47	
					£ 14,643.47	
		£ 3,083.15	£ 1,668.00			

Ardleigh Green Schools PA Account 2022/23					
Month - March 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 14,643.47
02/03/2023	C & J Selvey	76.00		Panto tickets	£ 14,719.47
03/03/2023	Cards Direct Romford		20.79	Easter eggs for Easter bunny visit	£ 14,698.68
04/03/2023	V Holmes	57.00		Panto tickets	£ 14,755.68
05/03/2023	K Rigby	133.00		Panto tickets	£ 14,888.68
05/03/2023	J Moynihan - That Smells Nice	25.00		Summer fayre stall	£ 14,913.68
06/03/2023	Donna Gibson - Tous	25.00		Summer fayre stall	£ 14,938.68
07/03/2023	YourSchoolLottery	179.60		School lottery	£ 15,118.28
08/03/2023	Jenine Clark	95.00		Panto tickets	£ 15,213.28
09/03/2023	N E Stevens	38.00		Panto tickets	£ 15,251.28
09/03/2023	Lara Zavera	76.00		Panto tickets	£ 15,327.28
10/03/2023	L Hollins	10.43		Bestway refreshments purchased	£ 15,337.71
10/03/2023	A List	21.84		Bestway refreshments purchased	£ 15,359.55
10/03/2023	J Dungate	8.00		Mothers day sale	£ 15,367.55
10/03/2023	AMZNMktplace CD 0376		62.92	Juniors - Bunting decoration and 2 Large Lime Bean Bags	£ 15,304.63
14/03/2023	S Rosamond	95.00		Panto tickets	£ 15,399.63
14/03/2023	Bestway Wholesale		954.18	Stock for Mother's day gifts	£ 14,445.45
14/03/2023	YourSchoolLottery	35.40		School lottery	£ 14,480.85
15/03/2023	Deposit of Cash	1,190.00		Adventure Island £45, Uniform £105, Mother's Day £240 and Reading Bingo Sponsorship £800	£ 15,670.85
16/03/2023	Mrs N L Ward		8.81	Amazon Labels	£ 15,662.04
16/03/2023	F Zulfiquer Mikaeel	76.00		Panto tickets	£ 15,738.04
16/03/2023	L J Hollins		45.00	Stock for Mother's day gifts - Flowers	£ 15,693.04
16/03/2023	A Kareer & Seema Kareer	57.00		Panto tickets	£ 15,750.04
17/03/2023	Jodie Howes	57.00		Panto tickets	£ 15,807.04
17/03/2023	Jennifer Williams	171.00		Panto tickets	£ 15,978.04
18/03/2023	Anna Walsh	34.00		Panto tickets	£ 16,012.04
18/03/2023	S Adamson	114.00		Panto tickets	£ 16,126.04
19/03/2023	Paul Terry	76.00		Panto tickets	£ 16,202.04
20/03/2023	D Bell Charmaine Golding	76.00		Panto tickets	£ 16,278.04
20/03/2023	Blewitt - Reanies	25.00		Summer fayre stall	£ 16,303.04
20/03/2023	AMZNMktplace CD 0376		237.85	School Disco Merchandise for Tuck shop	£ 16,065.19
21/03/2023	J Douglass	152.00		Panto tickets	£ 16,217.19
21/03/2023	Joshua Garvey Sears	76.00		Panto tickets	£ 16,293.19
21/03/2023	J Stephenson	76.00		Panto tickets	£ 16,369.19
21/03/2023	A Lewis	171.00		Panto tickets	£ 16,540.19
21/03/2023	N Rose	76.00		Panto tickets	£ 16,616.19
21/03/2023	H Everett	57.00		Panto tickets	£ 16,673.19
21/03/2023	J Dungate	38.00		Panto tickets	£ 16,711.19
21/03/2023	K Sharma	38.00		Panto tickets	£ 16,749.19
21/03/2023	Risus Ltd		234.48	Father's Day Gifts	£ 16,514.71
22/03/2023	Zoe Trubridge	114.00		Panto tickets	£ 16,628.71
22/03/2023	Joanna Carr	95.00		Panto tickets	£ 16,723.71
22/03/2023	Sienna Slattery	57.00		Panto tickets	£ 16,780.71
22/03/2023	Deposit of Cash	1,262.60		Mother's Day £198.10, Reading Bingo Sponsorship £1,052.50 and Uniform 12	£ 18,043.31
22/03/2023	T/As Nataquatic	38.00		Panto tickets	£ 18,081.31
22/03/2023	G J WHITE	95.00		Panto tickets	£ 18,176.31
24/03/2023	Stripe Payments UK Ltd	2,354.16		Mother's Day Gifts	£ 20,530.47
27/03/2023	Amy Bee	38.00		Panto tickets	£ 20,568.47
27/03/2023	Suzanne Maher	119.00		Adventure Island	£ 20,687.47
27/03/2023	Reds Party Company Limited		272.00	School disco entertainer	£ 20,415.47
28/03/2023	Joanne Dungate		180.95	Easter eggs for Easter bunny visit	£ 20,234.52
28/03/2023	T PAUL	133.00		Panto tickets	£ 20,367.52
28/03/2023	A List	20.00		Mothers day sale	£ 20,387.52
28/03/2023	J Dungate	57.00		Panto tickets	£ 20,444.52
28/03/2023	Chicken and Frog Books		90.00	10 x £10 vouchers with 10% discount	£ 20,354.52
28/03/2023	Trophies Plus Medals		197.50	250 Coronation Logo Badges	£ 20,157.02
29/03/2023	Joanne Dungate		1.70	Disco refreshments	£ 20,155.32
29/03/2023	A List	19.00		Panto tickets	£ 20,174.32
29/03/2023	A List and Jo Bryant	57.00		Panto tickets	£ 20,231.32
29/03/2023	LR Oliver - Glitter Bar	25.00		Summer fayre stall	£ 20,256.32
31/03/2023	J Dungate	1.50		Disco refreshments	£ 20,257.82
31/03/2023	Tescos		14.00	Easter eggs for Easter bunny visit	£ 20,243.82
		£ 7,920.53	£ 2,320.18		£ 20,243.82

Ardleigh Green Schools PA Account 2022/23						
Month - April 2023						
Date	Name	Money In	Money Out	Notes	Balance	
					£ 20,243.82	
03/04/2023	Empower Learning Academy Trust		9,796.00	Year 1/2 Trim Trail	£ 10,447.82	
03/04/2023	Deposit of cash	1,762.67		Reading bingo £304 and Disco £1,458.67	£ 12,210.49	
04/04/2023	K A Tatum	68.00		Adventure Island tickets	£ 12,278.49	
04/04/2023	YourSchoolLottery	171.20		School lottery	£ 12,449.69	
05/04/2023	Stripe Payments UK Ltd	895.59		School discos	£ 13,345.28	
06/04/2023	J Dungate	57.00		Panto tickets	£ 13,402.28	
06/04/2023	Anita Chopra	51.00		Adventure Island tickets	£ 13,453.28	
08/04/2023	Justine Rigden	17.00		Adventure Island tickets	£ 13,470.28	
08/04/2023	Justine Rigden	17.00		Adventure Island tickets	£ 13,487.28	
08/04/2023	Justine Rigden	34.00		Adventure Island tickets	£ 13,521.28	
11/04/2023	WWW.QUEENS-THEATRE.CO		2,679.40	Purchase of Panto tickets	£ 10,841.88	
11/04/2023	NHBS LTD		86.31	Pond dipping equipment	£ 10,755.57	
11/04/2023	Baker Ross		239.79	Kings coronation activity items	£ 10,515.78	
12/04/2023	Paypal - Perfectly Crafty		42.73	Coronation Craft Items - Black Craft Shapes	£ 10,473.05	
13/04/2023	Shein.co.uk		383.80	Father's Day Gifts	£ 10,089.25	
20/04/2023	J Ford	15.00		Tea Towels	£ 10,104.25	
20/04/2023	Katie Shorey/Khai Macartney	10.50		Tea Towels	£ 10,114.75	
20/04/2023	Laura livonen	4.50		Tea Towels	£ 10,119.25	
20/04/2023	F Ogundare	9.00		Tea Towels	£ 10,128.25	
20/04/2023	Wendy Gough	17.00		Adventure Island tickets	£ 10,145.25	
20/04/2023	WWW.HAVERING.GOV.UK		21.00	Summer Fayre Tens License	£ 10,124.25	
20/04/2023	WWW.HAVERING.GOV.UK		21.00	Coronation Tens Licence	£ 10,103.25	
21/04/2023	RB Gulrez/Eve Noah Beg	68.00		Adventure Island tickets	£ 10,171.25	
21/04/2023	G Sheward	2.50		Tea Towels	£ 10,173.75	
21/04/2023	SJ Ming	4.50		Tea Towels	£ 10,178.25	
22/04/2023	Emma Martin	68.00		Adventure Island tickets	£ 10,246.25	
24/04/2023	WWW.BOSTONSEEDS.CO		53.99	Heavy clay soils wildflower seed	£ 10,192.26	
24/04/2023	WWW.BADGERLEARNING.CO		516.04	Reading resources for Infants - Pandora Books	£ 9,676.22	
24/04/2023	Amazon	18.05		Amazon smile donation	£ 9,694.27	
25/04/2023	Amazon.co.uk		51.00	Books ordered for school	£ 9,643.27	
25/04/2023	Homebase Ltd		4.00	Garden and pond work	£ 9,639.27	
26/04/2023	AMZNMktplace		259.97	Books ordered for school	£ 9,379.30	
27/04/2023	Mrs N L Ward/VinylThreads		675.00	Year 6 Leavers Tshirts	£ 8,704.30	
27/04/2023	L J Hollins		20.00	Kings Coronation refreshments (Pimms)	£ 8,684.30	
27/04/2023	Lewis Digger Hire Ltd		60.00	Rotovator	£ 8,624.30	
30/04/2023	Joanne Dungate		102.50	Kings Coronation refreshments (Drinks)	£ 8,521.80	
					£ 8,521.80	
		£ 3,290.51	£ 15,012.53			

Ardleigh Green Schools PA Account 2022/23					
Month - May 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 8,521.80
03/05/2023	M Wright	4.50		Tea Towels	£ 8,526.30
03/05/2023	Sarah Slattery/Sienna	4.50		Tea Towels	£ 8,530.80
03/05/2023	KE Hodgkin	9.00		Tea Towels	£ 8,539.80
03/05/2023	A List	68.00		Adventure Island tickets	£ 8,607.80
03/05/2023	Stripe Payments UK Ltd	1,392.50		Tea towels and coasters	£ 10,000.30
03/05/2023	YourSchoolLottery	168.00		School lottery	£ 10,168.30
06/05/2023	Amy Scott	4.50		Tea Towels	£ 10,172.80
08/05/2023	Thames Chase Trust Ltd - INV 2579		300.00	Work carried out by Thames Chase volunteers	£ 9,872.80
08/05/2023	Art Screen Prints Ltd		1,055.59	Tea Towel Order	£ 8,817.21
08/05/2023	Dee Lawrence AGS GoingtoSchool		314.37	The Book Hunt Store - 90 Books	£ 8,502.84
09/05/2023	Screwfix		161.94	Field Wildflower Area - Fencing pins and Wire netting	£ 8,340.90
12/05/2023	UK Clothing Carava	363.50		Happy bags clothing donation	£ 8,704.40
12/05/2023	Cash Withdrawal		210.00	Kings Coronation float	£ 8,494.40
14/05/2023	L J Hollins		138.24	Kings Coronation refreshments (Tappd Cocktails)	£ 8,356.16
15/05/2023	P Hitches	4.50		Tea Towels	£ 8,360.66
15/05/2023	TSB O Oloyede	4.50		Tea Towels	£ 8,365.16
15/05/2023	Stacey Bovill	4.50		Tea Towels	£ 8,369.66
15/05/2023	Hannah Wood - Invoice 124		175.00	Oak plaques for Trees	£ 8,194.66
15/05/2023	Sarah Davey	4.50		Tea Towels	£ 8,199.16
15/05/2023	J Kerr/Joe Turner	4.50		Tea Towels	£ 8,203.66
15/05/2023	S Greaves	4.50		Tea Towels	£ 8,208.16
15/05/2023	LS Alexander	4.50		Tea Towels	£ 8,212.66
15/05/2023	V Pompili	8.00		Tea Towels	£ 8,220.66
15/05/2023	Lucy Yorke	4.50		Tea Towels	£ 8,225.16
15/05/2023	Tesco		75.95	Kings Coronation refreshments purchased	£ 8,149.21
16/05/2023	SumUp Payments Account	36.37		Kings Coronation refreshments Stall	£ 8,185.58
16/05/2023	P Jaigirdar	8.00		Tea Towels	£ 8,193.58
17/05/2023	L Hollins	3.00		Coronation badges	£ 8,196.58
17/05/2023	Amy Bee	5.00		Kings Coronation refreshments	£ 8,201.58
17/05/2023	Stripe Payments UK Ltd	273.35		Coronation bags and badges	£ 8,474.93
18/05/2023	L Hollins	1.50		Coronation badges	£ 8,476.43
18/05/2023	Donuts Sears	10.00		Krispy Kreme doughnuts	£ 8,486.43
18/05/2023	Amazon Books	146.63		Refund of books that never arrived	£ 8,633.06
19/05/2023	Art Screen Prints Ltd		49.70	School portrait coasters	£ 8,583.36
19/05/2023	Natalie Ward	6.00		Coronation badges	£ 8,589.36
19/05/2023	Amazon Europe Core	52.46		Amazon Smile Donation	£ 8,641.82
22/05/2023	Amy Bush	4.50		Tea Towels	£ 8,646.32
22/05/2023	Deposit of Cash	889.60		Tea towels £176.50, Coronation £503.10 and Float £210	£ 9,535.92
22/05/2023	Stripe Payments UK Ltd	250.00		Krispy Kreme doughnuts	£ 9,785.92
22/05/2023	Krispy Kreme		187.50	Krispy Kreme doughnuts	£ 9,598.42
23/05/2023	SumUp Payments Account	25.06		After school refreshments sales	£ 9,623.48
23/05/2023	Oxford University		147.75	Books - Oxford Reading Tree Biff, Chip and Kipper Stories	£ 9,475.73
24/05/2023	AMZNMktplace		6.49	Doughnut boxes	£ 9,469.24
24/05/2023	Something Different		210.61	Fathers day gifts	£ 9,258.63
24/05/2023	Havering Schoolwear		229.50	Water bottles purchased	£ 9,029.13
25/05/2023	L Peak	51.00		Adventure Island tickets	£ 9,080.13
31/05/2023	REF:PET672942151 Ariel RE UK Limited	5,000.00		Corporate donation	£ 14,080.13
					£ 14,080.13
		£ 8,820.97	£ 3,262.64		

Ardleigh Green Schools PA Account 2022/23					
Month - June 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 14,080.13
01/06/2023	Mr & Mrs Robson	34.00		Adventure Island tickets	£ 14,114.13
02/06/2023	Doughies Limited	74.00		Doughies - Pizza and cookie making	£ 14,188.13
03/06/2023	Joanna Huxford	51.00		Adventure Island tickets	£ 14,239.13
04/06/2023	Mrs N L Ward		240.00	Uniform for PA - High vis vests	£ 13,999.13
05/06/2023	J Dungate	12.00		Fathers Day Sale	£ 14,011.13
06/06/2023	YourSchoolLottery	209.60		School Lottery	£ 14,220.73
08/06/2023	Hannah Harris		29.99	Elsa Entertainer - Summer Fayre	£ 14,190.74
08/06/2023	L J Hollins		50.50	Raffle Prize (Fitbit) & Parking	£ 14,140.24
08/06/2023	Hunter Hornchurch	200.00		Summer Fayre - 90th Birthday - Sponsorship for boards	£ 14,340.24
08/06/2023	SP Big Brown Carrier		300.00	Meduim Green Paper Bags and Blue Tissue Paper for Events	£ 14,040.24
09/06/2023	KP Enterprises		20.00	Refund Summer Fayre Stall	£ 14,020.24
09/06/2023	Amazon.co.uk		64.70	Hose cart with hose	£ 13,955.54
11/06/2023	J Dungate	14.00		Inflatables	£ 13,969.54
12/06/2023	INVOICE NO 87224		88.20	Raffle Tickets for Summer Raffle	£ 13,881.34
12/06/2023	Mrs N L Ward		37.60	AG 90th Merchandise	£ 13,843.74
13/06/2023	RL Corris	102.00		Adventure Island tickets	£ 13,945.74
13/06/2023	AMZNMktplace		15.99	Colour Ribbons for Hampers to use at Summer Fayre	£ 13,929.75
13/06/2023	Bookspace Ltd		2,388.00	Purchase of Reading Shed	£ 11,541.75
14/06/2023	Joanne Dungate		25.98	Chalk Paint	£ 11,515.77
14/06/2023	Picnic Benches		871.46	Picnic Benches	£ 10,644.31
15/06/2023	Natalie Ward	7.00		Inflatables refreshment	£ 10,651.31
15/06/2023	Mega Inflatables Ltd		1,667.00	Mega Inflatables	£ 8,984.31
15/06/2023	Bestways		593.45	Fathers Day Sale - items purchased	£ 8,390.86
15/06/2023	J Dungate	25.00		Inflatables	£ 8,415.86
15/06/2023	Sunnys Mini Market		2.98	Fathers Day Sale - items purchased	£ 8,412.88
16/06/2023	J Davie/Scarlett Mcpeake	4.00		Fathers Day Sale	£ 8,416.88
17/06/2023	A List/Tai	4.00		Fathers Day Sale	£ 8,420.88
17/06/2023	L Hollins	2.00		Inflatables refreshment	£ 8,422.88
19/06/2023	Stripe Payments UK Ltd	883.39		Inflatables - presold wristbands	£ 9,306.27
19/06/2023	Stripe Payments UK Ltd	2,020.72		Fathers Day Sale	£ 11,326.99
19/06/2023	Home Bargains		20.86	Fathers Day Sale - items purchased	£ 11,306.13
20/06/2023	SumUp Payments Account	165.09		Inflatables refreshment stall	£ 11,471.22
20/06/2023	Deposit of Cash	1,011.00		Inflatables wristbank cash sales	£ 12,482.22
23/06/2023	L Hollins		3.00	Pound Town - Stationery purchases	£ 12,479.22
27/06/2023	J Dungate	3.50		Mr Morris Tshirt	£ 12,482.72
27/06/2023	Mrss S Adamson	3.50		Mr Morris Tshirt	£ 12,486.22
27/06/2023	Risus Ltd		663.30	Prizes for the Summer Fayre	£ 11,822.92
28/06/2023	Anthony Button - JuJus	25.00		Summer Fayre Stall	£ 11,847.92
28/06/2023	Amazon.co.uk		8.03	A4 Self Adhesive Address Labels	£ 11,839.89
28/06/2023	Photobox Limited		106.99	90th Birthday Drome Photo	£ 11,732.90
28/06/2023	Photo Printing		435.54	90th Birthday Drome Photo	£ 11,297.36
28/06/2023	AMZNMktplace		34.98	90th Birthday Drome Photo	£ 11,262.38
29/06/2023	A Brown	34.00		Adventure Island tickets	£ 11,296.38
30/06/2023	A Brown	17.00		Adventure Island tickets	£ 11,313.38
					£ 11,313.38
		£ 4,901.80	£ 7,668.55		

Ardleigh Green Schools PA Account 2022/23					
Month - July 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 11,313.38
02/07/2023	Juline Shead/Rajveer	68.00		Adventure Island Tickets	£ 11,381.38
02/07/2023	K A Tatum	3.50		Mr Morris Tshirt	£ 11,384.88
02/07/2023	Wendy Gough	34.00		Adventure Island Tickets	£ 11,418.88
03/07/2023	Photobox Limited		34.00	90th Merchandise	£ 11,384.88
04/07/2023	Parmar Vishmeeta/Kian	68.00		Adventure Island Tickets	£ 11,452.88
04/07/2023	K A Tatum	9.00		Mr Morris Tshirt	£ 11,461.88
04/07/2023	D & N Goodman	3.50		Mr Morris Tshirt	£ 11,465.38
04/07/2023	L J Hollins		83.00	Summer Fayre Refreshments - Iceland cans and waters	£ 11,382.38
04/07/2023	L J Hollins drink		28.12	Summer Fayre Refreshments - Tesco Prosecco	£ 11,354.26
04/07/2023	L J Hollins		10.00	Summer Fayre Refreshments - Plastic cups	£ 11,344.26
04/07/2023	L J Hollins drink		20.40	Summer Fayre Refreshments - Amazon fruit shoots	£ 11,323.86
04/07/2023	The Soccer Store		229.90	Goals for Summer Fayre	£ 11,093.96
04/07/2023	Toolstation		34.99	SumUp Air Card Reader	£ 11,058.97
04/07/2023	Baker Ross		82.45	Toys purchased at Summer Fayre	£ 10,976.52
04/07/2023	YourSchoolLottery	164.40		School Lottery	£ 11,140.92
05/07/2023	Joanne Dungate		66.08	Tesco - Summer Fayre Refreshments (Drinks,cups,sweets etc)	£ 11,074.84
05/07/2023	Joanne Dungate		3.87	Home Bargains - Donation Buckets	£ 11,070.97
05/07/2023	T Lopatinska	51.00		Adventure Island Tickets	£ 11,121.97
05/07/2023	Photo Printing		33.06	90th Photo	£ 11,088.91
05/07/2023	Photo Printing		7.50	90th Photo	£ 11,081.41
05/07/2023	AMZNMktplace		15.30	90th Photo	£ 11,066.11
06/07/2023	L J Hollins/Home bargains		69.31	Summer Fayre Refreshments (Drinks,cups,sweets etc)	£ 10,996.80
06/07/2023	Ethicstar Ltd		1,548.12	Mr Morris Tshirts	£ 9,448.68
06/07/2023	AMZNMktplace		29.99	Processo glasses for Summer Fayre	£ 9,418.69
07/07/2023	Cash Withdrawal		1,050.00	Summer Fayre float £900 and Raffle prizes £100 and £50	£ 8,368.69
07/07/2023	Amazon Prime		0.99	Printing paper delivery charge	£ 8,367.70
07/07/2023	Amazon.co.uk		7.80	Printing paper	£ 8,359.90
07/07/2023	Photobox Limited		30.60	90th Merchandise	£ 8,329.30
07/07/2023	Hobbycraft		46.30	Hobbycraft - 90th Merchandise Display board	£ 8,283.00
08/07/2023	Amy Bee	10.00		Raffle purchased at Summer Fayre	£ 8,293.00
08/07/2023	A List Drinks at fayre	5.00		Refreshments purchased at Summer Fayre	£ 8,298.00
10/07/2023	SumUp Payments	161.43		Summer Fayre	£ 8,459.43
10/07/2023	J Dungate/Anyar	3.50		Mr Morris Tshirt	£ 8,462.93
10/07/2023	Sammy Snobiya	3.50		Mr Morris Tshirt	£ 8,466.43
10/07/2023	L J Hollins/Bestway		90.43	Summer Fayre Refreshments (Drinks,cups,sweets etc)	£ 8,376.00
10/07/2023	L J Hollins/Home Bargains		34.96	Summer Fayre Refreshments (Drinks,cups,sweets etc)	£ 8,341.04
10/07/2023	Essex Community First Aid Events		125.00	First Aid Cover	£ 8,216.04
10/07/2023	Natalie Ward	4.00		Refreshments purchased at Summer Fayre	£ 8,220.04
10/07/2023	Deposit of Cash	6,705.97		£900 Float returned, Summer Fayre and prize draw £5,494.07 and Father's day sale £313.90	£ 14,926.01
10/07/2023	Stripe Payments UK Ltd	1,525.62		Mr Morris' Tshirts sale	£ 16,451.63
10/07/2023	AMZNMktplace		27.99	90th Merchandise - Black picture frame	£ 16,423.64
11/07/2023	Mr C Saltmarsh books		75.00	Books	£ 16,348.64
11/07/2023	Joanne Dungate		342.00	Boppers	£ 16,006.64
11/07/2023	X11903231/Blaise	3.50		Mr Morris Tshirt	£ 16,010.14
11/07/2023	EJ Adams	51.00		Adventure Island Tickets	£ 16,061.14
11/07/2023	L Hollins	3.00		Toys purchased at Summer Fayre	£ 16,064.14
11/07/2023	Tesco		58.75	Summer Fayre Refreshments (Drinks,cups,sweets etc)	£ 16,005.39
12/07/2023	Mrs N L Ward		100.75	90th Merchandise	£ 15,904.64
12/07/2023	Leaping Lily Bouncy Castles		850.00	Inflatables for Summer Fayre	£ 15,054.64
12/07/2023	Harding n Animals/Nicky	40.00		Commission from Animals for Summer Fayre	£ 15,094.64
13/07/2023	Stripe Payments UK Ltd	175.50		Summer Fayre - Elsa Party	£ 15,270.14
13/07/2023	Stripe Payments UK Ltd	320.00		Summer Fayre - Inflatables	£ 15,590.14
13/07/2023	Stripe Payments UK Ltd	250.00		Summer Fayre - 90th Merchandise	£ 15,840.14
14/07/2023	Deposit of Cash	1,342.78		Mr Morris Tshirt £7, Summer Fayre £250.50 and Break the rules £1,033.08 + £52.20	£ 17,182.92
14/07/2023	Emma Martin	3.50		Mr Morris Tshirt	£ 17,186.42
14/07/2023	L Douglas	7.00		Mr Morris Tshirt	£ 17,193.42
16/07/2023	A List	58.00		Panto	£ 17,251.42
16/07/2023	V Hoffman	6.00		Coaster - 90th Merchandise	£ 17,257.42
17/07/2023	Hunters Hornchurch	150.00		Summer Fayre - 90th Birthday - Sponsorship for Raffle Prizes	£ 17,407.42
17/07/2023	Amy Bee	6.00		Refreshments purchased at Summer Fayre	£ 17,413.42
19/07/2023	L Hollins	5.00		Refreshments purchased at Summer Fayre	£ 17,418.42
21/07/2023	UK Clothing Carava	272.50		Happy Bags Clothing Donation	£ 17,690.92
21/07/2023	Natalie Ward	9.00		Refreshments purchased at Summer Fayre	£ 17,699.92
21/07/2023	Stripe Payments UK Ltd	207.70		Pre loved Uniform	£ 17,907.62
24/07/2023	SumUp Payments Account	30.00		Pop up sweets sale	£ 17,937.62
25/07/2023	Charmaine Golding	34.00		Adventure Island Tickets	£ 17,971.62
					£ 17,971.62
		£ 11,794.90	£ 5,136.66		

Ardleigh Green Schools PA Account 2022/23					
Month - August 2023					
Date	Name	Money In	Money Out	Notes	Balance
					£ 17,971.62
03/08/2023	Victoria Jacobs	34.00		Adventure Island tickets	£ 18,005.62
04/08/2023	Joanne Dungate - Home Bargains		0.99	Envelopes	£ 18,004.63
04/08/2023	YourSchoolLottery	29.40		YourSchoolLottery	£ 18,034.03
06/08/2023	Louise Collier	17.00		Adventure Island tickets	£ 18,051.03
08/08/2023	YourSchoolLottery	198.00		YourSchoolLottery	£ 18,249.03
09/08/2023	Susannah Arter	13.00		Preloved uniform	£ 18,262.03
10/08/2023	Cash Withdrawl		113.21	Contra	£ 18,148.82
10/08/2023	Harold Hill	113.21		Contra	£ 18,262.03
10/08/2023	Harold Hill	113.21		Mr M Tshirts	£ 18,375.24
10/08/2023	Deposit of Cash	85.40		Summer fayre £77.90 and Break the rules £7.50	£ 18,460.64
10/08/2023	A Brown	51.00		Adventure Island tickets	£ 18,511.64
11/08/2023	J Chandler	119.00		Adventure Island tickets	£ 18,630.64
16/08/2023	Kelly Whitfield	51.00		Adventure Island tickets	£ 18,681.64
22/08/2023	A List	20.00		Bestway refreshments purchased	£ 18,701.64
22/08/2023	Easy Fundraising	18.26		Easy Fundraising	£ 18,719.90
26/08/2023	Anita Chopra	68.00		Adventure Island tickets	£ 18,787.90
29/08/2023	K E Hodgkin	85.00		Adventure Island tickets	£ 18,872.90
					£ 18,872.90
		£ 1,015.48	£ 114.20		



Charlie Selvey

25 May 2024

Ms J Dungate
Ardleigh Green Schools PTA
Ardleigh Green Road
Hornchurch
Essex RM11 2SP

Reference: PTA Accounts – 01/09/2022 to 31/08/2023

Dear Ms Dungate,

With reference to the cash transactions document that you have provided I can confirm that an independent review is needed as your gross income is greater than £25,000. However, an external audit is not needed as it is below the £500,000 threshold for income and no assets are held.

From reviewing the accounts, these have been prepared under the cash basis listing all receipts and payments. The accruals basis is not required due to below the £500,000 threshold and so the method used is acceptable in this instance.

While conducting an audit the opening and closing bank statements agree to your detailed spreadsheet and the transactions that have taken place look in line to what would be expected of a PTA to a school.

No matters of concern have been highlighted.

Please see attached my report covering these aspects given above.

Yours sincerely,

Charlotte-Marie Selvey

Ms CM Selvey CIMA Adv Dip MA

92 Cambridge Avenue
Gidea Park
Essex RM2 6QU
07904 113 414
charlieselvey@hotmail.com



Charlie Selvey

Independent Examiner's Report

Summary and Information on the Charity

- AGSPA provide a service to Ardleigh Green School to aid in enriching the lives of its students by organising events.
- AGSPA is a charity and not a company.
- Money obtained from various sources throughout the year i.e. fayres, sales, activities and events.
- Expenses relate to the purchasing of tickets for trips and supplies for activities and events.
- Purely cash-based account with surplus funds then invested into the school i.e. outside space equipment, including related contract work, educational materials or leaving in the account for future years.
- AGSPA submission relates to the period 1st September 2022 to 31st August 2023.

Independent Review

- Income less than £500k so exempt from audit. No assets held.
- Income greater than £25k so independent verification is needed.
- Cash based account with no requirement for accruals concept to be applied as purely cash based.
- No close personal relationships with trustees.
- No day-to-day involvement with the AGSPA.

Financial Checks

	Balance per Statement	Balance per Spreadsheet	Variance
01/09/2022	£14,140.41	£14,140.41	-
31/08/2023	£18,872.90	£18,872.90	-
Cash increase	£4,732.49	£4,739.49	-
	Income	Expenditure	
Total	£49,760.24	£45,027.75	-
Net surplus		£4,732.49	

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Charlie Selvey

Analytic Review

- Opening and closing balances checked and agreed back to bank statements.
- Detail of income and expenses, providing a net surplus, agrees back to the difference between opening and closing balances.
- Random transactions checked for accuracy (Sep 22, Jan 23 & Aug 23 bank statements).
- Transactions checked to ensure that they match the type of transactions associated with a PA charitable account.
- Random checks on transactions show no issue with authenticity.
- Accounting records are complete based on analysis of bank statements.
- One bank account used to record transactions.
- The committee consists of 4 Trustees: Joanne Dungate (Chair), Amy Bee (Vice Chair), Natalie Ward (Secretary) and Loralanne Hollins (Treasurer).
- Payments are made by bank transfer which provides clarity on each transaction. 3 trustees have access to the bank account (Chair, Vice Chair and Secretary) and payments are checked by the Treasurer.
- Items for purchase are requested by the school staff and decisions are made by a majority vote of the committee. While a generic payment used to be made to each school at the end of the year the procedure has now changed to enable items to be purchased throughout the year instead.
- Financial controls are reviewed annually.
- Material transactions more than £1,500 consist of: £2,400 (Adventure Island tickets); £9,796 (outside space equipment for Year 1 & 2 playground); £2,679 (panto tickets); £2,388 (reading shed); £1,667 (inflatables); £1,548 (Headteacher leaving t-shirts). Invoices for significant payments are included in this review.

Conclusions

- Based on my independent review of the accounts, transactions and explanations from Chair there are no matters of concern that have been identified.
- There are sufficient Trustees within the PA to reduce any fraudulent activity.
- Cash collected and used is proper for the type of charity that it has been set up for.
- Account is in surplus, and this has been verified with the bank statements that have been provided.
- Payments made by cheque require two signatories which reduces the level of fraudulent activity that could occur.

Recommendations

- Run a financial analysis of events throughout the year to highlight profitable endeavours and maximise funds.
- Report could be sent on an annual basis to the school and parents.

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07904 113 414
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Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	1
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 Period end date

3	1	0	8	2	2
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Charity name

Ardleigh Green Schools Parents Association																			
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Charity No
(if any)

1	1	6	1	5	7	5
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	AGSPA objective is to raise funds for both the infant and junior schools, this is so that additional resources, tools and equipment can be purchased. We work closely with both schools to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.
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	AGSPA host numerous events throughout the year. We usually host two fayres, which are all of the same scale and are really well supported by the teachers and parents. We hold the fayres in the Summer and at Christmas and they are greatly enjoyed by the children. The fayres increase commitment and familiarity while promoting a sense of community. These events are open and advertised to the local community and we extend a warm welcome to all. We hosted a circus which was enjoyed by all. We celebrated the Queen's Jubilee by hosting an afternoon tea party on our school field. We have a school lottery that runs weekly, and other events held during the year include school discos with an entertainer, and Mother's and Father's Day Sales. We ran a sponsorship World Book Day reading challenge, and we also had a sponsored bounce which the children really enjoyed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summer and Christmas Fayre are open to the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not apply for any grants.
Policy on social investment including program related investment	Para 1.38	We do not have any investment from outside companies.
Contribution made by volunteers	Para 1.38	All volunteers are made up of Mums, Dads and Grandparents of children who attend the school.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	We have had a really successful year fundraising for the school with excellent support from local families.
Performance of fundraising activities against objectives set	Para 1.41	We host a Mother's and Father's sale for the children to purchase a gift for someone special in their lives. The children always enjoy choosing their own gift this hopes to promote their independence. We do Christmas Gifts (Cards, Mugs and Pillow) designed by the children for purchase, this is always popular and the children really enjoy the creative part of this task as well as the parents loving the cards to send to people with the children's drawing on. We sell school tea towels which children draw a self-portrait, and they are printed onto a tea towel into year groups and parents can purchase. Children love this creative part, and enjoy seeing their artwork on the towels, the parents appreciate a special keepsake. We sell wristbands for our local theme park, saving our families money on days out but getting them cheap enough so we can still make a small profit on them ourselves. We also obtain discounted theatre tickets both for the west end and our local theatre. Our annual trip to the local Christmas Panto is always a great social event for the children and parents and really helps to promote community spirit. We hold discos with an entertainer throughout the year that the children really enjoy. AGSPA aims to make every activity accessible to all children in the schools. AGSPA send out parent mail and post on social media to keep parents up to date with events and information, this is made available for all parents.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As of the 31/08/22 we show £14,140.41 in our account, this will be carried forward in order for us to fund future events as we begin the next academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity withdraws funds when needed for the school, we discuss what both the Infants and Juniors Schools may need and help fund this. The treasurer maintains a float to fund the next forthcoming event. At no point in the year does the account become overdrawn.
Amount of reserves held	Para 1.22	£14,140.41
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Being able to attract new members, as parents children leave the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nominated, seconded & voted for at AGM, and between AGM co-opted by committee members at committee meetings.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

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	AGSPA have always worked closely with the school and have regular meetings with the head teacher covering both the infant and junior schools. AGSPA is a member of Parentkind. AGSPA hold regular committee meetings, mostly every term, but more regularly when we have upcoming events. Sub committees may be formed by committee members to work on a specific event and they will then report back to everyone as a whole. AGSPA current committee members are happy within their roles and we don't see any changes until our next AGM.
Relationship with any related parties	Para 1.51	
Other		AGSPA's objective is to raise funds for both the infant and junior school, so that additional materials, tools and equipment can be purchased. We aim to work closely with the school to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.

Reference and Administrative details

Charity name	Ardleigh Green Schools Parents Association
Other name the charity uses	
Registered charity number	1161575
Charity's principal address	Ardleigh Green Junior School Ardleigh Green Road Hornchurch Essex RM11 2SP

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	Joanne Dungate	Chairperson		AGM
2	Amy Bee	Vice Chair		AGM
3	Natalie Ward	Secretary		AGM
4	Loralanne Hollins	Treasurer	13/10/2021	AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher of both schools	John Morris	Ardleigh Green Junior School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Joanne Dungate</i>	
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Full name(s)	Joanne Dungate	
--------------	----------------	--

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

Date	21/06/2023
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Ardleigh Green Schools PA Account 2021/22					
Month - September 2021					
Date	Name	Money In	Money Out	Notes	Balance
				Previous balance from 2020/21	£ 19,769.74
01/09/2021	Jody Holby	60.00		Adventure Island Tickets	£ 19,829.74
01/09/2021	Turner Emma	30.00		Adventure Island Tickets	£ 19,859.74
02/09/2021	L Kanavan	30.00		Adventure Island Tickets	£ 19,889.74
05/09/2021	Adventure Island		250.00	Purchased 10 x Adventure Island Tickets	£ 19,639.74
06/09/2021	Stripe Payments UK Ltd	10.68		Pre loved uniform	£ 19,650.42
07/09/2021	YourSchoolLottery	253.20		Your School Lottery	£ 19,903.62
09/09/2021	AMZNMKTPLACE		22.95	Amazon- 4 Clear resealable cellophane bags - 1 reception parents gifts & 3 grotto photos	£ 19,880.67
10/09/2021	Gary White	30.00		Adventure Island Tickets	£ 19,910.67
13/09/2021	Stripe Payments UK Ltd	2.71		Pre loved uniform	£ 19,913.38
17/09/2021	DW Wigington	60.00		Adventure Island Tickets	£ 19,973.38
19/09/2021	Joanne Dungate		47.18	Xmas Amazon Order	£ 19,926.20
20/09/2021	Stripe Payments UK Ltd	8.00		Pre loved uniform	£ 19,934.20
21/09/2021	Amy Bee	4.00		Pre loved uniform	£ 19,938.20
24/09/2021	J L Howes		60.00	Face Gems for Christmas Market	£ 19,878.20
24/09/2021	Cheque no. 81		8,500.00	Payment to Ardleigh Green School	£ 11,378.20
24/09/2021	Cheque no. 80		8,500.00	Payment to Ardleigh Green School	£ 2,878.20
25/09/2021	C Lane	30.00		Adventure Island Tickets	£ 2,908.20
26/09/2021	A List	45.00		Adventure Island Tickets	£ 2,953.20
28/09/2021	T Sharma	5.00		Christmas Artwork Products	£ 2,958.20
28/09/2021	Jody Holby	15.00		Adventure Island Tickets	£ 2,973.20
29/09/2021	Emma Turner	5.00		Christmas Artwork Products	£ 2,978.20
30/09/2021	E Williams	11.75		Christmas Artwork Products	£ 2,989.95
					£ 2,989.95
		£ 600.34	£ 17,380.13		

Ardleigh Green Schools PA Account 2021/22					
Month - October 2021					
Date	Name	Money In	Money Out	Notes	Balance
					£ 2,989.95
01/10/2021	S Guzari	10.51		Christmas Artwork Products	£ 3,000.46
02/10/2021	T Sharma	5.00		Christmas Artwork Products	£ 3,005.46
03/10/2021	NM Gibbons	10.45		Christmas Artwork Products	£ 3,015.91
03/10/2021	E Biggane	20.00		Christmas Stall	£ 3,035.91
03/10/2021	E Biggane	20.00		Christmas Stall	£ 3,055.91
03/10/2021	S Carter	5.35		Christmas Artwork Products	£ 3,061.26
03/10/2021	K Rigby	10.00		Christmas Artwork Products	£ 3,071.26
04/10/2021	C & J Selvey	15.65		Christmas Artwork Products	£ 3,086.91
04/10/2021	I Busuioc	14.11		Christmas Artwork Products	£ 3,101.02
04/10/2021	RI Caruntu	10.00		Christmas Artwork Products	£ 3,111.02
04/10/2021	Katic E Shorey	5.00		Christmas Artwork Products	£ 3,116.02
04/10/2021	J Huxford	5.35		Christmas Artwork Products	£ 3,121.37
05/10/2021	V Pompili	5.00		Christmas Artwork Products	£ 3,126.37
05/10/2021	YourSchoolLottery	206.00		Your School Lottery	£ 3,332.37
06/10/2021	John Rivera	10.50		Christmas Artwork Products	£ 3,342.87
06/10/2021	S Jiang	6.75		Christmas Artwork Products	£ 3,349.62
06/10/2021	Rebecca Short	3.00		Christmas Artwork Products	£ 3,352.62
07/10/2021	J Douglass	11.75		Christmas Artwork Products	£ 3,364.37
07/10/2021	C Nicholson	5.00		Christmas Artwork Products	£ 3,369.37
07/10/2021	C Nicholson	5.00		Christmas Artwork Products	£ 3,374.37
07/10/2021	E Ciobanu	9.95		Christmas Artwork Products	£ 3,384.32
07/10/2021	Michael Couling	20.86		Christmas Artwork Products	£ 3,405.18
08/10/2021	S Pengelly	19.95		Christmas Artwork Products	£ 3,425.13
08/10/2021	SL Goode	10.00		Christmas Artwork Products	£ 3,435.13
08/10/2021	M McCullough	10.00		Christmas Artwork Products	£ 3,445.13
08/10/2021	A Mahesh Rajagopal	5.09		Christmas Artwork Products	£ 3,450.22
08/10/2021	NL Ward	13.33		Christmas Artwork Products	£ 3,463.55
08/10/2021	T AM Paul	5.00		Christmas Artwork Products	£ 3,468.55
09/10/2021	L Janardhana Gupta	5.26		Christmas Artwork Products	£ 3,473.81
09/10/2021	F Huseynova	5.00		Christmas Artwork Products	£ 3,478.81
09/10/2021	C N Akhtar	5.35		Christmas Artwork Products	£ 3,484.16
10/10/2021	Dominic Zincraft	5.00		Christmas Artwork Products	£ 3,489.16
10/10/2021	J Goldspink	10.00		Christmas Artwork Products	£ 3,499.16
10/10/2021	Kerry Phillips	5.00		Christmas Artwork Products	£ 3,504.16
10/10/2021	S Adamson	8.00		Halloween Costume	£ 3,512.16
10/10/2021	L C Murphy	10.51		Christmas Artwork Products	£ 3,522.67
10/10/2021	A List	10.00		Christmas Artwork Products	£ 3,532.67
10/10/2021	NP Daryanani	5.04		Christmas Artwork Products	£ 3,537.71
11/10/2021	S Kareer	5.00		Christmas Artwork Products	£ 3,542.71
11/10/2021	S Kareer	5.00		Christmas Artwork Products	£ 3,547.71
11/10/2021	J Goldspink	4.00		Halloween Costume	£ 3,551.71
11/10/2021	Lisa Turk	5.00		Christmas Artwork Products	£ 3,556.71
12/10/2021	M Grimley	11.75		Christmas Artwork Products	£ 3,568.46
12/10/2021	WWW.CUTPRICEWHOLESALER		234.74	Christmas Grotto gifts and prizes for Christmas Market	£ 3,333.72
14/10/2021	Filli London	20.00		Christmas Stall	£ 3,353.72
14/10/2021	H Kavia	6.00		Christmas Artwork Products	£ 3,359.72
15/10/2021	Mrs N L Ward		26.65	Christmas Postage	£ 3,333.07
19/10/2021	Stripe Payments UK Ltd	3,164.12		Christmas Artwork Products and Uniform	£ 6,497.19
19/10/2021	Wake MD & JM	15.00		Christmas Artwork Products	£ 6,512.19
19/10/2021	Paypal *JOANNESMILE		209.00	Christmas Market - Deposit for Bumper cars	£ 6,303.19
22/10/2021	Nicola Smith	30.00		Adventure Island Tickets	£ 6,333.19
22/10/2021	Julie A Goldspink paid in error		50.00	Contra	£ 6,283.19
22/10/2021	Julie A Goldspink Willow Pilbeam asc	50.00		Contra	£ 6,333.19
22/10/2021	T Morgan	20.00		Christmas Stall	£ 6,353.19
26/10/2021	Helen Mattock	20.00		Christmas Stall	£ 6,373.19
27/10/2021	R Cahill-Foster	75.00		Adventure Island Tickets	£ 6,448.19
27/10/2021	Kayley Williamson	8.00		Halloween Costume	£ 6,456.19
27/10/2021	Lauren Vincent	15.00		Adventure Island Tickets	£ 6,471.19
28/10/2021	G Johnson - Mini Figure Stall	20.00		Christmas Stall	£ 6,491.19
28/10/2021	SUMUP *SUMUP PAYMENTS		23.99	Purchase of Sumpup card reader	£ 6,467.20
29/10/2021	Deposit of cash	372.80		Christmas Artwork Products	£ 6,840.00
29/10/2021	Jill Osborne	20.00		Christmas Stall	£ 6,860.00
31/10/2021	L Hollins	4.00		Halloween Costume	£ 6,864.00
					£ 6,864.00
		£ 4,418.43	£ 544.38		

Ardleigh Green Schools PA Account 2021/22					
Month - November 2021					
Date	Name	Money In	Money Out	Notes	Balance
					£ 6,864.00
01/11/2021	J Mills	20.00		Christmas Stall	£ 6,884.00
02/11/2021	Dew A E R Allina	20.00		Christmas Stall	£ 6,904.00
02/11/2021	YourSchoolLottery	206.40		Your School Lottery	£ 7,110.40
03/11/2021	Katie McDonald & Danielle Reynolds - OakGlen	20.00		Christmas Stall	£ 7,130.40
03/11/2021	N Ward - Vinyl & Threads	20.00		Christmas Stall	£ 7,150.40
07/11/2021	Ribbon	20.00		Christmas Stall	£ 7,170.40
07/11/2021	S Fisk - H Creations	20.00		Christmas Stall	£ 7,190.40
08/11/2021	UK CLOTHING	281.70		Clothes bank	£ 7,472.10
09/11/2021	Samantha Farnham	3.29		Christmas Artwork Products	£ 7,475.39
09/11/2021	WWW.HAVERING.GOV.UK		21.00	Christmas Market - TEN Licence	£ 7,454.39
10/11/2021	Ross Baker		218.78	Christmas Market Stock	£ 7,235.61
12/11/2021	CC Caruntu	3.00		Christmas Artwork Products	£ 7,238.61
12/11/2021	CC Caruntu	3.50		Elsa Party	£ 7,242.11
12/11/2021	E Biggane	3.81		Elsa Party	£ 7,245.92
12/11/2021	Nataquatic T/As	3.50		Elsa Party	£ 7,249.42
12/11/2021	Miss Katie E Shorey	3.00		Santas Grotto	£ 7,252.42
12/11/2021	L Morley Adgold	122.50		Panto Aladdin	£ 7,374.92
12/11/2021	S&V Maddasani	3.81		Elsa Party	£ 7,378.73
12/11/2021	V Heesters	10.51		Elsa Party	£ 7,389.24
12/11/2021	A BBA Iqbal	6.61		Elsa Party	£ 7,395.85
12/11/2021	G Sehgal	3.50		Elsa Party	£ 7,399.35
12/11/2021	Laura A Couling	3.00		Santas Grotto	£ 7,402.35
12/11/2021	Laura A Couling	3.50		Elsa Party	£ 7,405.85
12/11/2021	LS Traversi	3.29		Santas Grotto	£ 7,409.14
12/11/2021	C Mosalikanti	3.00		Santas Grotto	£ 7,412.14
12/11/2021	C Mosalikanti	3.50		Elsa Party	£ 7,415.64
12/11/2021	A List	3.00		Santas Grotto	£ 7,418.64
12/11/2021	M Squibb	3.05		Santas Grotto	£ 7,421.69
12/11/2021	LS Traversi	7.41		Elsa Party	£ 7,429.10
12/11/2021	A List	7.00		Elsa Party	£ 7,436.10
12/11/2021	M Squibb	3.56		Elsa Party	£ 7,439.66
12/11/2021	D Bassingthwaighe - Hearts and Homes	20.00		Christmas Stall	£ 7,459.66
12/11/2021	NL Ward	6.89		Elsa Party	£ 7,466.55
15/11/2021	Nataquatic T/As	3.00		Santas Grotto	£ 7,469.55
17/11/2021	Leaping Lily Bouncy Castles		680.00	Bouncy Castles for Bounce	£ 6,789.55
17/11/2021	S Aziz	3.29		Santas Grotto	£ 6,792.84
17/11/2021	F Zulfiqar	3.00		Santas Grotto	£ 6,795.84
18/11/2021	Art Screen Prints Ltd		3,254.14	Christmas Artwork Order	£ 3,541.70
21/11/2021	E Binge	20.00		Christmas Stall	£ 3,561.70
21/11/2021	Joanne Dungate		29.32	Christmas Market Stock - B&Q Xmas Game	£ 3,532.38
22/11/2021	500051	75.00		Contra cheque	£ 3,607.38
22/11/2021	Deposit - Harold Hill	1,900.00		Bounce Sponserhip	£ 5,507.38
23/11/2021	ICS UNPAID CHEQUE		75.00	Contra cheque	£ 5,432.38
23/11/2021	Bestway Wholesale - Cash&Carry		386.35	Christmas Market Stock	£ 5,046.03
23/11/2021	ONE4ALL		20.99	Christmas Market Stock	£ 5,025.04
23/11/2021	Catering24 Ltd		104.36	Christmas Market Stock	£ 4,920.68
24/11/2021	Mrs Pamiah Sulthana Jaigirdar	3.00		Santas Grotto	£ 4,923.68
24/11/2021	WWW.ANDERSONSWHOLE		242.72	Christmas Market Stock	£ 4,680.96
25/11/2021	E Biggane	3.24		Santas Grotto	£ 4,684.20
26/11/2021	Mr L E Atkins		386.00	Bumper Cars for Christmas Market	£ 4,298.20
26/11/2021	S Pengelly Katie P	24.00		Bounce Sponserhip	£ 4,322.20
26/11/2021	Amazon		53.07	Christmas Market Stock	£ 4,269.13
28/11/2021	Mrs N L Ward		20.00	Christmas Stall Refund	£ 4,249.13
29/11/2021	Archana Pasupuleti		35.00	Aladdin Panto Refund	£ 4,214.13
29/11/2021	Miss C Aygin		70.00	Aladdin Panto Refund	£ 4,144.13
29/11/2021	Rebecca Tozer		70.00	Aladdin Panto Refund	£ 4,074.13
29/11/2021	N Hartwell & K Hartwell Lex	75.00		Panto	£ 4,149.13
29/11/2021	Emma Carter	3.00		Santas Grotto	£ 4,152.13
29/11/2021	Joanne Dungate		135.20	Christmas Market Stock	£ 4,016.93
29/11/2021	Amy Bee	10.80		Christmas Market Stock	£ 4,027.73
29/11/2021	Deposit - Harold Hill	689.82		Various - Christmas Market Donation £30 and Stall £20, Fab Bricks £639.82	£ 4,717.55
29/11/2021	DEPOSIT OF CASH	1,886.79		Christmas Market	£ 6,604.34
29/11/2021	J Dungate	6.50		Fab Bricks	£ 6,610.84
29/11/2021	J Dungate	20.00		Bounce Sponserhip	£ 6,630.84
29/11/2021	J Dungate	11.15		Christmas Market Stock	£ 6,641.99
29/11/2021	Z E Trubridge	3.29		Santas Grotto	£ 6,645.28
30/11/2021	Essex Community First Aid Events		100.00	First Aid for Christmas Market	£ 6,545.28
30/11/2021	SumUp Payments Account	56.94		Sumpup Card Reader Fees	£ 6,602.22
30/11/2021	DEPOSIT OF CASH	4,670.00		Bounce Sponserhip	£ 11,272.22
30/11/2021	NN Farrell	3.29		Santas Grotto	£ 11,275.51
		£ 10,313.44	£ 5,901.93		£ 11,275.51

Ardleigh Green Schools PA Account 2021/22					
Month - December 2021					
Date	Name	Money In	Money Out	Notes	Balance
					£ 11,275.51
01/12/2021	N Ward	5.35		Krispy Kreme Doughnuts	£ 11,280.86
01/12/2021	A List	5.00		Krispy Kreme Doughnuts	£ 11,285.86
01/12/2021	John Phillips	17.50		Panto	£ 11,303.36
01/12/2021	Suzanne Maher	5.35		Krispy Kreme Doughnuts	£ 11,308.71
01/12/2021	M Wright	5.00		Krispy Kreme Doughnuts	£ 11,313.71
01/12/2021	NL Ward	10.00		Christmas Market Stock - Christmas cups	£ 11,323.71
01/12/2021	Miss C R Andrews		87.50	Aladdin Panto Refund	£ 11,236.21
01/12/2021	Mala Ravalia		70.00	Aladdin Panto Refund	£ 11,166.21
01/12/2021	Wake MD & JM	87.50		Panto	£ 11,253.71
01/12/2021	L Putney	70.00		Panto	£ 11,323.71
02/12/2021	J Dungate		13.95	Christmas Market Stock - Amazoncraft	£ 11,309.76
02/12/2021	J Dungate	3.60		Christmas Market Stock - Hot Chocolate	£ 11,313.36
03/12/2021	FMQ Huseynova	3.05		Santas Grotto	£ 11,316.41
03/12/2021	Stephen Tunstall		87.50	Aladdin Panto Refund	£ 11,228.91
03/12/2021	Nicola London		70.00	Aladdin Panto Refund	£ 11,158.91
03/12/2021	Lianne Argent		35.00	Aladdin Panto Refund	£ 11,123.91
03/12/2021	Sarah Davey	87.50		Adventure Island Tickets	£ 11,211.41
03/12/2021	Amanda Poll		70.00	Aladdin Panto Refund	£ 11,141.41
03/12/2021	Montieth- Knight	3.29		Santas Grotto	£ 11,144.70
03/12/2021	J Dungate	35.00		Panto	£ 11,179.70
03/12/2021	J Dungate	5.00		Christmas Market Stock - Tuck shop	£ 11,184.70
03/12/2021	Mrs Jenna Want	3.00		Santas Grotto	£ 11,187.70
03/12/2021	Amy Bee	14.96		Christmas Market Stock - Sweets	£ 11,202.66
03/12/2021	Sarah Jarman	3.00		Santas Grotto	£ 11,205.66
03/12/2021	Claire Terry	35.00		Panto	£ 11,240.66
03/12/2021	T AM Paul	3.29		Santas Grotto	£ 11,243.95
03/12/2021	Andreea Balan	52.50		Panto	£ 11,296.45
03/12/2021	J Goldspink	3.00		Christmas Market Raffle	£ 11,299.45
03/12/2021	K E Hodgkin	52.50		Panto	£ 11,351.95
04/12/2021	A List	6.00		Christmas Market Raffle	£ 11,357.95
05/12/2021	EJ Owers	3.29		Santas Grotto	£ 11,361.24
05/12/2021	Stacey Hunt	17.50		Panto	£ 11,378.74
06/12/2021	Sarah Jarman	35.00		Panto	£ 11,413.74
06/12/2021	Deposit Harold Hill	1,101.34		Sponsored Bounce, Tuck Shop and Xmas Art Work	£ 12,515.08
06/12/2021	Laura Kemp	70.00		Panto	£ 12,585.08
06/12/2021	L Kasstan	35.00		Panto	£ 12,620.08
07/12/2021	Havering Theatre Trust		90.25	Panto	£ 12,529.83
07/12/2021	YourSchoolLottery	261.60		Your School Lottery	£ 12,791.43
08/12/2021	B Fagbore Titilayo	5.35		Krispy Kreme Doughnuts	£ 12,796.78
08/12/2021	Samantha C Farnham	9.00		Krispy Kreme Doughnuts	£ 12,805.78
08/12/2021	S Pengelly	5.00		Krispy Kreme Doughnuts	£ 12,810.78
08/12/2021	Rebecca Groom	70.00		Panto	£ 12,880.78
08/12/2021	PK Bansal	5.00		Krispy Kreme Doughnuts	£ 12,885.78
08/12/2021	Sarah Jarman	5.00		Krispy Kreme Doughnuts	£ 12,890.78
08/12/2021	E Biggane	5.35		Krispy Kreme Doughnuts	£ 12,896.13
08/12/2021	Emma L Turner	5.00		Krispy Kreme Doughnuts	£ 12,901.13
08/12/2021	Stripe Payments UK Ltd	1,080.80		Krispy Kreme Doughnuts and Christmas Grotto	£ 13,981.93
10/12/2021	J L Norman		35.00	Aladdin Panto Refund	£ 13,946.93
10/12/2021	Mrs T Jary		122.50	Aladdin Panto Refund	£ 13,824.43
10/12/2021	Gary White	70.00		Frozen Theatre tickets	£ 13,894.43
10/12/2021	C Riches/C Wright	105.00		Frozen Theatre tickets	£ 13,999.43
10/12/2021	VF Fitzmaurice	105.00		Frozen Theatre tickets	£ 14,104.43
10/12/2021	P Lucchesi	105.00		Frozen Theatre tickets	£ 14,209.43
10/12/2021	A Lewis	105.00		Frozen Theatre tickets	£ 14,314.43
10/12/2021	F Zulfiquer	70.00		Frozen Theatre tickets	£ 14,384.43
10/12/2021	G Waite/V Mole	140.00		Frozen Theatre tickets	£ 14,524.43
10/12/2021	K Sharma	140.00		Frozen Theatre tickets	£ 14,664.43
10/12/2021	Krispy Kreme		275.00	Krispy Kreme Doughnuts	£ 14,389.43
11/12/2021	G McCabe/Amy Leacy	280.00		Frozen Theatre tickets	£ 14,669.43
11/12/2021	Olivia McCarthy	175.00		Frozen Theatre tickets	£ 14,844.43
12/12/2021	Mr P Eley		25.00	Card refund	£ 14,819.43
12/12/2021	Joanne Dungate		22.78	Cake Boxes for Krispy Kreme Doughnuts	£ 14,796.65
12/12/2021	Fab-Bricks Ltd		443.25	Fab-Bricks Ltd	£ 14,353.40
12/12/2021	CC Thakar	105.00		Frozen Theatre tickets	£ 14,458.40
12/12/2021	Debra Nye	70.00		Frozen Theatre tickets	£ 14,528.40
12/12/2021	Nicola Rouse	140.00		Frozen Theatre tickets	£ 14,668.40
12/12/2021	Nicole Rouse	70.00		Frozen Theatre tickets	£ 14,738.40
13/12/2021	Nicole Rouse	35.00		Frozen Theatre tickets	£ 14,773.40
13/12/2021	Gary White	35.00		Frozen Theatre tickets	£ 14,808.40
13/12/2021	Amazon	15.86		Amazon Smile Donation	£ 14,824.26
14/12/2021	Emma Keegan	34.32		Frozen Theatre tickets	£ 14,858.58
14/12/2021	Photobox Limited		30.20	Santas Grotto Photos	£ 14,828.38
15/12/2021	Stripe Payments UK Ltd	256.02		Krispy Kreme Doughnuts and Christmas Grotto	£ 15,084.40
16/12/2021	L Livonen		15.00	Card refund	£ 15,069.40
17/12/2021	ATG Ltd		1,182.00	Theatre Tickets Purchase	£ 13,887.40
19/12/2021	Stockvale Limited		2,000.00	Purchased 200 x Adventure Island Tickets	£ 11,887.40
20/12/2021	Hunters Hornchurch	175.00		Hunters Sponsored Boards	£ 12,062.40
21/12/2021	Deposit Harold Hill	443.50		Raffle, Sponsored Bounce and Grotto	£ 12,505.90
		£ 5,905.32	£ 4,674.93		£ 12,505.90

Ardleigh Green Schools PA Account 2021/22					
Month - January 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 12,505.90
04/01/2022	Parentkind		128.00	Online Subscription	£ 12,377.90
05/01/2022	YourSchoolLottery	196.40		Your School Lottery	£ 12,574.30
06/01/2022	Nicole Rose		2.50	Pretty Woman Theatre Tickets Refund	£ 12,571.80
06/01/2022	Nicole Rose		35.00	Pretty Woman Theatre Tickets Refund	£ 12,536.80
06/01/2022	Mrs S Wheble		140.00	Matilda Theatre Tickets Refund	£ 12,396.80
06/01/2022	Jo Huxford		70.00	Cinderella Theatre Tickets Refund	£ 12,326.80
07/01/2022	Zoe Trubridge		120.00	Christmas Wreath Making	£ 12,206.80
14/01/2022	PTA Events Invoice 101319		37.97	PTA Events Fees	£ 12,168.83
18/01/2022	Shuba Khatun	52.00		Adventure Island Tickets	£ 12,220.83
19/01/2022	V Mole	39.00		Adventure Island Tickets	£ 12,259.83
20/01/2022	J Huxford	13.00		Adventure Island Tickets	£ 12,272.83
20/01/2022	J Huxford	52.00		Adventure Island Tickets	£ 12,324.83
23/01/2022	Faye Smith	52.00		Adventure Island Tickets	£ 12,376.83
24/01/2022	Zoe Long	52.00		Adventure Island Tickets	£ 12,428.83
27/01/2022	Bee Ali	52.00		Adventure Island Tickets	£ 12,480.83
28/01/2022	C & J Selvey	52.00		Adventure Island Tickets	£ 12,532.83
					£ 12,532.83
		£ 560.40	£ 533.47		

Ardleigh Green Schools PA Account 2021/22						
Month - February 2022						
Date	Name	Money In	Money Out	Notes	Balance	
					£ 12,532.83	
01/02/2022	B&M		42.60	Mothers Day Gifts Stock	£ 12,490.23	
01/02/2022	Home Bargains		262.79	Mothers Day Gifts Stock	£ 12,227.44	
02/02/2022	Aneesa Iqbal	65.00		Adventure Island Tickets	£ 12,292.44	
02/02/2022	Victoria Fitzmaurice		105.00	Theatre Tickets Refund	£ 12,187.44	
02/02/2022	Charmaine Golding	105.00		Adventure Island Tickets	£ 12,292.44	
04/02/2022	J Dugate	5.03		Zapper book sales	£ 12,297.47	
05/02/2022	L Howard	26.00		Adventure Island Tickets	£ 12,323.47	
07/02/2022	L A Hanlon	39.00		Adventure Island Tickets	£ 12,362.47	
08/02/2022	SHEIN.COM		86.20	Mothers Day Gifts Stock	£ 12,276.27	
08/02/2022	YourSchoolLottery	247.60		Your School Lottery	£ 12,523.87	
09/02/2022	CC Cornew	78.00		Adventure Island Tickets	£ 12,601.87	
09/02/2022	Katie Shephard	26.00		Adventure Island Tickets	£ 12,627.87	
09/02/2022	Sarah Jarman	36.00		Adventure Island Tickets	£ 12,663.87	
09/02/2022	D Morrison	52.00		Adventure Island Tickets	£ 12,715.87	
09/02/2022	Grace Rosalves	52.00		Adventure Island Tickets	£ 12,767.87	
09/02/2022	Komal Vadhver	52.00		Adventure Island Tickets	£ 12,819.87	
09/02/2022	Havering Theatre Trust		1,414.00	Queens Theatre Panto Tickets	£ 11,405.87	
10/02/2022	Tebite Tobi Kingsley	27.00		Adventure Island Tickets	£ 11,432.87	
10/02/2022	Nathan Yang	26.00		Adventure Island Tickets	£ 11,458.87	
10/02/2022	Chelsey Street	26.00		Adventure Island Tickets	£ 11,484.87	
10/02/2022	Sarah Jarman	3.00		Adventure Island Tickets	£ 11,487.87	
10/02/2022	Charmaine Ifediora	78.00		Adventure Island Tickets	£ 11,565.87	
10/02/2022	Sarah Colli	52.00		Adventure Island Tickets	£ 11,617.87	
10/02/2022	Sharma Tamanna	26.00		Adventure Island Tickets	£ 11,643.87	
10/02/2022	SD Tunstall	52.00		Adventure Island Tickets	£ 11,695.87	
10/02/2022	Simon Goode	39.00		Adventure Island Tickets	£ 11,734.87	
11/02/2022	J Douglass	39.00		Adventure Island Tickets	£ 11,773.87	
11/02/2022	L Hollins	26.00		Adventure Island Tickets	£ 11,799.87	
11/02/2022	Miss C R Andrews	52.00		Adventure Island Tickets	£ 11,851.87	
11/02/2022	H Ziepe	52.00		Adventure Island Tickets	£ 11,903.87	
11/02/2022	UK Clothing Carava	268.80		Happy School Bag Collection	£ 12,172.67	
11/02/2022	X Chen Aspen Eric	117.00		Adventure Island Tickets	£ 12,289.67	
11/02/2022	Anna Walsh	26.00		Adventure Island Tickets	£ 12,315.67	
11/02/2022	Steven Gourley	26.00		Adventure Island Tickets	£ 12,341.67	
12/02/2022	T Lopatinska	60.00		Adventure Island Tickets	£ 12,401.67	
12/02/2022	Ekaterina Koukoleva	26.00		Adventure Island Tickets	£ 12,427.67	
12/02/2022	AL Brown	25.00		Summer Fayre Stall	£ 12,452.67	
12/02/2022	Suzanne Maher	91.00		Adventure Island Tickets	£ 12,543.67	
14/02/2022	Katie McDonald	111.00		Panto Tickets	£ 12,654.67	
14/02/2022	Amy Bee	92.50		Panto Tickets	£ 12,747.17	
14/02/2022	A Hurtado	92.50		Panto Tickets	£ 12,839.67	
14/02/2022	D Griffiths	55.50		Panto Tickets	£ 12,895.17	
14/02/2022	Natalie Brown	74.00		Panto Tickets	£ 12,969.17	
14/02/2022	Lauren Rankin	74.00		Panto Tickets	£ 13,043.17	
14/02/2022	J Huxford	55.50		Panto Tickets	£ 13,098.67	
14/02/2022	L M Wong	25.00		Summer Fayre Stall	£ 13,123.67	
14/02/2022	A Karia	74.00		Panto Tickets	£ 13,197.67	
14/02/2022	Miss S Adamson	74.00		Panto Tickets	£ 13,271.67	
14/02/2022	Thorne BT&RL	55.50		Panto Tickets	£ 13,327.17	
14/02/2022	Sharma Tamanna	148.00		Panto Tickets	£ 13,475.17	
15/02/2022	Olivia McCarthy	222.00		Panto Tickets	£ 13,697.17	
15/02/2022	N E Stevens	37.00		Panto Tickets	£ 13,734.17	
15/02/2022	Victoria Archer	111.00		Panto Tickets	£ 13,845.17	
15/02/2022	N & K Hartwell	37.00		Panto Tickets	£ 13,882.17	
15/02/2022	Royal Mail Group Ltd		8.99	Postage	£ 13,873.18	
15/02/2022	Home Bargains		103.37	Mothers Day Gifts Stock	£ 13,769.81	
16/02/2022	Jayne Illidge	25.00		Summer Fayre Stall	£ 13,794.81	
18/02/2022	Easy Fundraising	32.24		Easy Fundraising	£ 13,827.05	
20/02/2022	Rachel Brown - Scentsy	25.00		Summer Fayre Stall	£ 13,852.05	
22/02/2022	Amazon		19.98	Mothers Day Gifts Stock	£ 13,832.07	
23/02/2022	Aneesa Iqbal	74.00		Panto Tickets	£ 13,906.07	
23/02/2022	Doughies Limited	237.00		Doughies Limited - Pizza making	£ 14,143.07	
23/02/2022	Amazon	26.47		Amazon Smile Donation	£ 14,169.54	
25/02/2022	Stripe Payments UK	59.35		Pre loved school uniform	£ 14,228.89	
26/02/2022	Patel Puspa	74.00		Panto Tickets	£ 14,302.89	
27/02/2022	Sian Cippi	25.00		Summer Fayre Stall	£ 14,327.89	
27/02/2022	AJ Grant - Childhood Memories	25.00		Summer Fayre Stall	£ 14,352.89	
28/02/2022	J Huxford	7.93		Tea towels and coasters	£ 14,360.82	
28/02/2022	T Sharma	9.00		Tea towels and coasters	£ 14,369.82	
28/02/2022	P Lucchesi	10.50		Tea towels and coasters	£ 14,380.32	
28/02/2022	Donna Gibson	25.00		Summer Fayre Stall	£ 14,405.32	
28/02/2022	Amy Bee		23.36	Mothers Day Gifts Stock - Amazon	£ 14,381.96	
28/02/2022	Gildea&Berry	4.50		Tea towels and coasters	£ 14,386.46	
28/02/2022	G Johnson - Arm Candy Minifigs	25.00		Summer Fayre Stall	£ 14,411.46	
28/02/2022	Gilbey Christine - Stall Avon & Essen	25.00		Summer Fayre Stall	£ 14,436.46	
		£ 3,969.92	£ 2,066.29		£ 14,436.46	

Ardleigh Green Schools PA Account 2021/22					
Month - March 2022					
Date	Name	Money In	Money Out	Notes	Balance
01/03/2022	M Gibson	10.50		Tea Towels and Coaster	£ 14,436.46
01/03/2022	Komal Vadher	74.00		Panino	£ 14,510.46
01/03/2022	J Goldsons	25.00		Summer Fagrs Stall	£ 14,535.46
01/03/2022	C Walsh	7.81		Tea Towels and Coaster	£ 14,543.28
01/03/2022	Homa Barajas Bonifant		112.30	Mothers Day Gifts Stock	£ 14,430.98
01/03/2022	Card Factory		27.31	Mothers Day Gifts Stock	£ 14,403.67
01/03/2022	Card Factory		17.30	Mothers Day Gifts Stock	£ 14,386.37
02/03/2022	A List	18.00		Mothers Day Gifts Stock	£ 14,404.39
02/03/2022	J Dargatzis	16.45		Amous enery - Mothers Day Gifts Stock	£ 14,420.84
02/03/2022	Carla Ruzzaman	7.50		Tea Towels and Coaster	£ 14,428.34
02/03/2022	Something Different		182.11	Mothers Day Gifts Stock	£ 14,246.22
04/03/2022	J Zulfussier	74.00		Panino	£ 14,320.22
04/03/2022	Fachore Tiliagou	4.50		Tea Towels and Coaster	£ 14,324.72
04/03/2022	AM2Mistralce		16.40	Mothers Day Gifts Stock	£ 14,308.32
04/03/2022	Joanne Dunaght		8.00	Mothers Day Gifts Stock	£ 14,300.32
07/03/2022	AM2Mistralce		20.28	Mothers Day Gifts Stock	£ 14,280.04
07/03/2022	AM2Mistralce		14.87	Mothers Day Gifts Stock	£ 14,265.17
07/03/2022	AM2Mistralce		21.61	Mothers Day Gifts Stock	£ 14,243.56
07/03/2022	London Benches of Hololive		20.00	Small Speakers Lottery Licence	£ 14,223.56
08/03/2022	M De Sousa	105.00		Theatre Tickets	£ 14,328.56
08/03/2022	Turner Emma	210.00		Theatre Tickets	£ 14,538.56
08/03/2022	T. Moran	70.00		Theatre Tickets - Lion King	£ 14,608.56
08/03/2022	Ans.Searham	185.00		Theatre Tickets	£ 14,793.56
08/03/2022	Adena Ishai	280.00		Theatre Tickets	£ 15,073.56
08/03/2022	L Huntley	140.00		Theatre Tickets - Mary Poppins	£ 15,213.56
08/03/2022	L. Owens	14.00		Mothers day sale	£ 15,227.56
08/03/2022	Miss Sarah Anne Myers	7.00		Mothers day sale	£ 15,234.56
08/03/2022	Sharna Miera	74.00		Panino	£ 15,308.56
08/03/2022	Lisa Turk	74.00		Panino	£ 15,382.56
08/03/2022	Lisa Turk	210.00		Theatre Tickets - Mary Poppins	£ 15,592.56
08/03/2022	Adena Ishai	175.00		Theatre Tickets	£ 15,767.56
08/03/2022	Hannah Everett	87.50		Theatre Tickets	£ 15,855.06
08/03/2022	Kamal Sotaki	70.00		Theatre Tickets	£ 15,925.06
08/03/2022	Faye Smith	140.00		Theatre Tickets	£ 16,065.06
08/03/2022	Katie Sears	55.50		Theatre Tickets	£ 16,120.56
08/03/2022	J. Baranoso	3.50		Mothers Day Sale	£ 16,124.06
08/03/2022	J. Baranoso	3.50		Mothers Day Sale	£ 16,217.56
08/03/2022	K. Ruby	6.00		Mothers Day Sale	£ 16,223.56
08/03/2022	P. Luchini	21.00		Tea Towels and Coaster	£ 16,244.56
08/03/2022	J. Wesseler	111.00		Panino	£ 16,355.56
08/03/2022	C. Solomonson Cammy	25.00		Summer Fagrs Stall	£ 16,380.56
08/03/2022	Adena Ishai	105.00		Mothers Day Gifts Stock	£ 16,485.56
08/03/2022	AM2Mistralce		14.87	Mothers Day Gifts Stock	£ 16,500.43
08/03/2022	YaqSchool Lottery	180.00		Year School Lottery	£ 16,680.43
08/03/2022	L. Owens	7.81		Mothers Day Sale	£ 16,688.24
08/03/2022	Miss Sarah Anne Myers	7.00		Mothers Day Sale	£ 16,695.24
08/03/2022	L. L.	14.00		Mothers Day Sale	£ 16,709.24
08/03/2022	L. L.	28.50		Tea Towels and Coaster	£ 16,737.74
08/03/2022	Adena Ishai Jones	105.00		Theatre Tickets	£ 16,842.74
08/03/2022	E. Biddle	23.00		Mothers day sale	£ 16,865.74
08/03/2022	T. Theodoridis	4.50		Mothers day sale	£ 16,870.24
08/03/2022	C. Chiklis	4.50		Tea Towels and Coaster	£ 16,874.74
08/03/2022	Ms Sarah Starnes	8.00		Tea Towels and Coaster	£ 16,882.74
08/03/2022	Suzanne Mather	11.01		Tea Towels and Coaster	£ 16,893.75
08/03/2022	Inf. Cui	10.00		Tea Towels and Coaster	£ 16,903.75
08/03/2022	N. Doo	4.50		Tea Towels and Coaster	£ 16,908.25
08/03/2022	N. & K. Luchini	3.28		Tea Towels and Coaster	£ 16,911.53
08/03/2022	V. Jostens	3.50		Mothers day sale	£ 16,915.03
08/03/2022	N. Johnson/Tracy/Adena	74.00		Theatre Tickets	£ 16,989.03
08/03/2022	C. Conroy	70.00		Theatre Tickets	£ 17,059.03
08/03/2022	N. Johnson	14.11		Mothers day sale	£ 17,073.14
08/03/2022	William C.	105.00		Theatre Tickets	£ 17,178.14
08/03/2022	John Borer	4.50		Tea Towels and Coaster	£ 17,182.64
08/03/2022	John Borer	3.50		Mothers day sale	£ 17,186.14
08/03/2022	Michael Collins	7.50		Tea Towels and Coaster	£ 17,193.64
08/03/2022	Komal Vadher	245.00		Theatre Tickets	£ 17,438.64
08/03/2022	C. With - Grease	70.00		Theatre Tickets	£ 17,508.64
08/03/2022	Tiliagou Fachore	70.00		Theatre Tickets - Lion King	£ 17,578.64
10/03/2022	E & MA Shabazz	15.13		Mothers day sale	£ 17,593.77
10/03/2022	A. Lutz	14.00		Mothers day sale	£ 17,607.77
10/03/2022	Mary Deacon	187.50		Theatre Tickets - Mary Poppins	£ 17,795.27
10/03/2022	Carl Lewis	70.00		Tea Towels and Coaster	£ 17,865.27
10/03/2022	Olivia Rendle	74.00		Panino	£ 17,939.27
10/03/2022	Adena Ishai	30.00		Theatre Tickets	£ 18,009.27
10/03/2022	J. Zulfussier	3.50		Mothers day sale	£ 18,012.77
10/03/2022	J. Zulfussier	10.00		Tea Towels and Coaster	£ 18,022.77
11/03/2022	Ann Johnson	37.20		Panino	£ 18,060.00
11/03/2022	Jackie Kimberley	140.00		Theatre Tickets	£ 18,200.00
11/03/2022	Homa Barajas Bonifant		16.56	Mothers Day Gifts Stock	£ 18,216.56
12/03/2022	Debbie Whitmore	210.00		Theatre Tickets	£ 18,426.56
12/03/2022	M. Watson	7.00		Tea Towels and Coaster	£ 18,433.56
13/03/2022	J. Dargatzis	184.80		Grease Theatre Tickets	£ 18,618.36
13/03/2022	M. Gibson	7.00		Mothers Day Sale	£ 18,625.36
14/03/2022	J. Dargatzis	365.00		Grease Theatre Tickets	£ 18,990.36
14/03/2022	J. Dargatzis	35.00		Grease Theatre Tickets	£ 19,025.36
14/03/2022	Cam Lewis	11.01		Mothers Day Sale	£ 19,036.37
14/03/2022	E. Borer	7.00		Mothers Day Sale	£ 19,043.37
14/03/2022	Katie Shore	3.50		Mothers Day Sale	£ 19,046.87
14/03/2022	Ea Tatum	3.81		Mothers Day Sale	£ 19,050.68
14/03/2022	T. Moran	3.74		Mothers Day Sale	£ 19,054.42
14/03/2022	C. Murphy	7.00		Mothers Day Sale	£ 19,061.42
14/03/2022	C. Conroy	4.50		Tea Towels and Coaster	£ 19,065.92
14/03/2022	S. Admonson	105.00		Theatre Tickets - Grease	£ 19,170.92
14/03/2022	John Borer	4.50		Tea Towels and Coaster	£ 19,175.42
14/03/2022	Jason Bader	140.00		Theatre Tickets	£ 19,315.42
14/03/2022	Kawar Hopkins Leisure Ltd		100.00	Pop-Up Circus Deposit £100	£ 19,415.42
15/03/2022	A. Boller	7.49		Mothers Day Sale	£ 19,422.91
15/03/2022	AM2Mistralce		5.99	Mothers Day Gifts Stock	£ 19,428.90
15/03/2022	T. Moran	17.81		Mothers Day Gifts Stock	£ 19,446.71
15/03/2022	Something Different		182.11	Something Different - Centre	£ 19,628.82
16/03/2022	J. Jaine	3.50		Mothers day sale	£ 19,632.32
16/03/2022	Natalie Jayne Tuffell	7.20		Mothers day sale	£ 19,639.52
16/03/2022	Ann Bate	30.00		Theatre Tickets	£ 19,669.52
16/03/2022	P. Dargatzis	30.00		Theatre Tickets - Grease	£ 19,700.52
16/03/2022	Ann Bate	35.00		Theatre Tickets	£ 19,735.52
16/03/2022	A. McCullough		7.00	Mothers day sale	£ 19,742.52
16/03/2022	Something Different		182.11	Something Different - Centre	£ 19,924.63
17/03/2022	C. Mousalham	3.50		Mothers day sale	£ 19,928.13
17/03/2022	Michael Collins	17.50		Mothers day sale	£ 20,005.63
17/03/2022	N. Bounak	3.50		Mothers day sale	£ 20,009.13
17/03/2022	N. Bounak	3.50		Mothers day sale	£ 20,012.63
17/03/2022	John Borer	35.20		Theatre Tickets	£ 20,047.83
17/03/2022	Sharon Jay Metten	7.00		Mothers day sale	£ 20,054.83
17/03/2022	Sara Montemh-Knight	7.00		Mothers day sale	£ 20,061.83
17/03/2022	C. L. Chisell	7.00		Mothers day sale	£ 20,068.83
17/03/2022	S. Haurthorpe	105.00		Theatre Tickets - Lion King	£ 20,173.83
17/03/2022	E. Pinnell	7.00		Mothers day sale	£ 20,180.83
17/03/2022	N. Dargatzis	7.00		Mothers day sale	£ 20,187.83
18/03/2022	S. Russell	50.00		Theatre Tickets	£ 20,237.83
18/03/2022	T. Paul	3.81		Mothers day sale	£ 20,241.64
18/03/2022	Sainsbury		3.50	Easter eggs	£ 20,245.14
20/03/2022	L. Hollins		26.00	Spring Eggs	£ 20,271.14
21/03/2022	Chickens and Free Books		10.00	Book Fair	£ 20,281.14
21/03/2022	Peak M Road 0 Brian	15.00		Adventure Island Tickets	£ 20,296.14
21/03/2022	Deposit of cash	1,175.00		Residues £1,175 and Tea Towels £50	£ 21,471.14
21/03/2022	Deposit of cash	750.00		Mothers day sale	£ 22,221.14
22/03/2022	Adena Ishai		26.00	Spring Eggs	£ 22,247.14
22/03/2022	Boneway Wholesale		30.75	Gifts Bags	£ 22,277.89
23/03/2022	Adena Ishai	18.00		Theatre Tickets	£ 22,295.89
23/03/2022	Turner Emma	18.00		Theatre Tickets - Tina	£ 22,313.89
23/03/2022	Komal Vadher	9.00		Theatre Tickets	£ 22,322.89
23/03/2022	J. Dargatzis	27.00		Theatre Tickets - Frosty Mountain	£ 22,350.89
23/03/2022	Hesteria Koukoulas	79.00		Theatre Tickets - Mary Poppins	£ 22,429.89
24/03/2022	Kamal Sotaki	8.00		Theatre Tickets	£ 22,437.89
24/03/2022	Hesteria Koukoulas	35.00		Theatre Tickets	£ 22,472.89
24/03/2022	ATG Ltd 2 Order 21203349		997.50	Purchase of Theatre Tickets	£ 23,470.39
24/03/2022	ATG Ltd Order 21203349		1,815.00	Purchase of Theatre Tickets	£ 25,285.39
24/03/2022	ATG Ltd Order 21203349		1,840.50	Purchase of Theatre Tickets	£ 27,125.89
24/03/2022	E. Williams	18.00		Theatre Tickets	£ 27,143.89
24/03/2022	V. Zouvalas	120.00		Theatre Tickets - Mary Poppins	£ 27,263.89
25/03/2022	L. L. Hollins		30.00	Mothers Day Stock	£ 27,293.89
25/03/2022	C. Howell		74.00	Panino	£ 27,367.89
25/03/2022	Sarah White		148.00	Circus Tickets	£ 27,515.89
26/03/2022	E. Mouton	76.00		Circus Tickets	£ 27,591.89
26/03/2022	Ardleigh Green Junior School		2,236.00	PA Donation Benches	£ 29,827.89
26/03/2022	Ardleigh Green Infant School		10,000.00	PA Donation Playground	£ 39,827.89
28/03/2022	J. Dargatzis	55.50		Panino	£ 40,382.89
29/03/2022	Art Screen Prints Ltd		861.24	Art Screen Prints Ltd	£ 41,244.13
29/03/2022	Sama Jackson	8.00		Tea Towels and Coaster	£ 41,252.13
29/03/2022	M. & M. Robinson	26.38		Circus Tickets	£ 41,278.51
29/03/2022	P. Luchini	52.00		Circus Tickets	£ 41,330.51
29/03/2022	J. & K. Lightfoot	3.00		Circus Tickets	£ 41,333.51
29/03/2022	AM2Mistralce		172.88	Peripet Speaker System for school	£ 41,506.39
29/03/2022	Superfina CMA		48.00	Father's Day Gifts	£ 41,554.39
29/03/2022	Something Different		220.38	Father's Day Gifts	£ 41,774.77
30/03/2022	Joanne Thompson/Archib. Abrahams	4.50		Tea Towels and Coaster	£ 41,779.27
30/03/2022	N. Short	168.50		Panino	£ 41,947.77
30/03/2022	L. Hollins	4.50		Tea Towels and Coaster	£ 41,952.27
30/03/2022	Heath/Tristram Parker	8.00		Tea Towels and Coaster	£ 41,960.27
30/03/2022	Jennifer Williams	27.00		Theatre Tickets	£ 42,012.27
31/03/2022	T. Trubridge	111.00		Panino	£ 42,123.27
31/03/2022	M. & P. Smith	15.50		Circus Tickets	£ 42,138.77
31/03/2022	David Beller	15.50		Circus Tickets	£ 42,154.27
31/03/2022	John Young	57.00		Circus Tickets	£ 42,211.27
31/03/2022	E. Johnson	74.00		Circus Tickets	£ 42,285.27
31/03/2022	Jennifer Williams	13.00		Circus Tickets	£ 42,298.27
31/03/2022	Sam Arkin	74.00		Panino	£ 42,372.27
31/03/2022	CMA Hesteria	39.50		Panino	£ 42,411.77
31/03/2022	Joanne Thompson/Archib. Abrahams	55.50		Panino	£ 42,467.27
31/03/2022	M. Ishai	74.00		Panino	£ 42,541.27
31/03/2022	Joanne Clark	74.00		Panino	£ 42,615.27
31/03/2022	Sam Arkin	57.50		Panino	£ 42,672.77
31/03/2022	H. Theodoridis	26.38		Circus Tickets	£ 42,699.15
31/03/2022	T. Sharma	76.00		Circus Tickets	£ 42,775.15
31/03/2022	Super Parents UK Ltd	2,418.81		Tea Towels and Mother's Day Sale	£ 45,193.96
31/03/2022	A. Gansman	13.00		Circus Tickets	£ 45,206.96
31/03					

Ardleigh Green Schools PA Account 2021/22					
Month - April 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 8,417.28
01/04/2022	D & S Peters	19.50		Circus Tickets	£ 8,436.78
01/04/2022	2 ORDER 21293100		728.50	Purchase of Theatre Tickets	£ 7,708.28
01/04/2022	P Jethwa	74.00		Panto	£ 7,782.28
01/04/2022	Deposit of cash	566.95		Tea Towels, Readathon and Mother's Day Sale	£ 8,349.23
01/04/2022	Jodie Howes	52.50		Panto	£ 8,401.73
03/04/2022	Jess Stephenson	74.00		Panto	£ 8,475.73
03/04/2022	T Paul	4.50		Tea Towels and Coaster	£ 8,480.23
04/04/2022	K Barmer	15.00		Adventure Island Tickets	£ 8,495.23
05/04/2022	YourSchoolLottery	200.80		Your School Lottery	£ 8,696.03
06/04/2022	L Morley	13.50		Tea Towels and Coaster	£ 8,709.53
07/04/2022	Amy Fuller	19.50		Circus Tickets	£ 8,729.03
07/04/2022	Sarah Davey	13.00		Circus Tickets	£ 8,742.03
07/04/2022	F Zulfiquer	19.50		Circus Tickets	£ 8,761.53
07/04/2022	Lisa Turk	26.00		Circus Tickets	£ 8,787.53
09/04/2022	G + M Crouch	1.00		Tea Towels and Coaster	£ 8,788.53
09/04/2022	G + M Crouch	8.00		Tea Towels and Coaster	£ 8,796.53
10/04/2022	Martina Smith	111.00		Panto	£ 8,907.53
10/04/2022	EJ Adams	180.00		Adventure Island Tickets	£ 9,087.53
11/04/2022	Risus Wholesale		136.80	Father's Day Gifts Stock	£ 8,950.73
11/04/2022	BCMY LTD - RECYCLE4CHARITY	33.00		RECYCLE4CHARITY	£ 8,983.73
12/04/2022	EJ Owers	15.00		Adventure Island Tickets	£ 8,998.73
13/04/2022	EL Forecast	9.00		Tea Towels and Coaster	£ 9,007.73
13/04/2022	EL Forecast	30.00		Adventure Island Tickets	£ 9,037.73
14/04/2022	S Jiang	6.50		Circus Tickets	£ 9,044.23
19/04/2022	A Mahesh Rajagopal	13.00		Circus Tickets	£ 9,057.23
19/04/2022	N & K Hartwell	13.59		Circus Tickets	£ 9,070.82
21/04/2022	Michael Couling	19.50		Circus Tickets	£ 9,090.32
22/04/2022	NL Ward	20.28		Circus Tickets	£ 9,110.60
22/04/2022	N M Gibbons	19.50		Circus Tickets	£ 9,130.10
22/04/2022	Chicken and Frog Bookshop		198.65	Chicken and Frog Bookshop	£ 8,931.45
22/04/2022	M&K Vadher	19.50		Circus Tickets	£ 8,950.95
23/04/2022	N Bosnak	19.50		Circus Tickets	£ 8,970.45
23/04/2022	Chelsey Street	13.00		Circus Tickets	£ 8,983.45
23/04/2022	C M Lewis	20.28		Circus Tickets	£ 9,003.73
23/04/2022	LS Iivonen	13.59		Circus Tickets	£ 9,017.32
25/04/2022	S J Plaka	4.50		Tea Towels and Coaster	£ 9,021.82
25/04/2022	Chicken and Frog Bookshop		99.76	Chicken and Frog Bookshop	£ 8,922.06
25/04/2022	Karis Henry	74.00		Panto	£ 8,996.06
25/04/2022	INERRA		17.20	White Dot Cellophane Wrap Roll	£ 8,978.86
26/04/2022	HOME BARGAINS ROMFORD		77.94	Father's Day Gifts Stock	£ 8,900.92
27/04/2022	J Douglass	92.50		Panto	£ 8,993.42
27/04/2022	TD Nguyen	19.50		Circus Tickets	£ 9,012.92
27/04/2022	MA Shahzad	13.00		Circus Tickets	£ 9,025.92
28/04/2022	T Fagbore	13.59		Circus Tickets	£ 9,039.51
28/04/2022	PK Bansal	26.00		Circus Tickets	£ 9,065.51
28/04/2022	A List	37.00		Panto	£ 9,102.51
28/04/2022	A List	203.50		Panto	£ 9,306.01
28/04/2022	R Pirani	13.00		Circus Tickets	£ 9,319.01
28/04/2022	K Rigby	5.00		Tea Towels and Coaster	£ 9,324.01
28/04/2022	K Rigby	13.00		Circus Tickets	£ 9,337.01
28/04/2022	K Rigby	4.50		Tea Towels and Coaster	£ 9,341.51
28/04/2022	A Balan	19.50		Circus Tickets	£ 9,361.01
29/04/2022	Risus Wholesale		127.55	Father's Day Gifts Stock	£ 9,233.46
29/04/2022	K Balvinder	19.50		Circus Tickets	£ 9,252.96
29/04/2022	J & NJ McGuire	19.50		Circus Tickets	£ 9,272.46
29/04/2022	A List	37.00		Panto	£ 9,309.46
					£ 9,309.46
		£ 2,278.58	£ 1,386.40		

Ardleigh Green Schools PA Account 2021/22						
Month - May 2022						
Date	Name	Money In	Money Out	Notes	Balance	
					£ 9,309.46	
02/05/2022	Amy Fuller	55.50		Panto	£ 9,364.96	
02/05/2022	Charmaine Golding	74.00		Panto	£ 9,438.96	
02/05/2022	A Lewis	148.00		Panto	£ 9,586.96	
02/05/2022	L Kemp	8.00		Tea Towels and Coaster	£ 9,594.96	
02/05/2022	A List	19.50		Circus Tickets	£ 9,614.46	
03/05/2022	C & J Selvey	74.00		Panto	£ 9,688.46	
03/05/2022	Sarah Slattery	6.50		Circus Tickets	£ 9,694.96	
03/05/2022	F Zulfiqer	6.50		Circus Tickets	£ 9,701.46	
03/05/2022	Edward Hopkins Leisure Ltd		2,200.00	Pop-up Circus	£ 7,501.46	
03/05/2022	D Zavera	4.50		Tea Towels and Coaster	£ 7,505.96	
04/05/2022	L Douglas	74.00		Panto	£ 7,579.96	
04/05/2022	Vishakha Amitkumar	13.00		Circus Tickets	£ 7,592.96	
04/05/2022	Bestway Wholesale		300.62	Circus refreshments - Drinks, crisps, sweets etc.	£ 7,292.34	
04/05/2022	YourSchoolLottery	201.60		Your School Lottery	£ 7,493.94	
05/05/2022	J Dungate	7.05		Books	£ 7,500.99	
05/05/2022	Gemma Allen	13.59		Circus Tickets	£ 7,514.58	
06/05/2022	NL Ward	6.00		Circus refreshments	£ 7,520.58	
06/05/2022	A List	8.00		Circus refreshments	£ 7,528.58	
06/05/2022	J Dungate	2.00		Circus refreshments	£ 7,530.58	
06/05/2022	Cash Withdrawal		50.00	Float for Circus Event	£ 7,480.58	
06/05/2022	Deposit of cash	120.00		AI Tickets	£ 7,600.58	
06/05/2022	B & Q		70.50	Garden work - Paint and paint brushes for painting fences	£ 7,530.08	
07/05/2022	Mrs N L Ward/VinylThreads		600.30	Year 6 T-shirts	£ 6,929.78	
07/05/2022	Komal Vadher		70.00	Refund Theatre Tickets	£ 6,859.78	
07/05/2022	Joanne Dungate		5.44	Stamps	£ 6,854.34	
07/05/2022	Amy Bee	2.00		Circus refreshments	£ 6,856.34	
07/05/2022	L Hollins	6.40		Circus refreshments	£ 6,862.74	
08/05/2022	Amy Bee	35.00		Theatre Tickets	£ 6,897.74	
09/05/2022	Hunters Hornchurch	150.00		Hunters Sponsored Boards	£ 7,047.74	
09/05/2022	Deposit of cash	661.70		Float, Tea towels, Readathon and Circus	£ 7,709.44	
09/05/2022	Amazon	15.87		Amazon Smile Donation	£ 7,725.31	
10/05/2022	SumUp Payments Account	10.32		Sumpup Card Reader Fees	£ 7,735.63	
10/05/2022	Queens Theatre		2,752.70	Queens Theatre Panto Tickets	£ 4,982.93	
13/05/2022	UK Clothing Carava	351.20		Happy School Bag Collection	£ 5,334.13	
13/05/2022	Stripe Payments UK Ltd	2,951.88		Circus Tickets	£ 8,286.01	
17/05/2022	B & Q	9.50		Refund for Brush Set	£ 8,295.51	
17/05/2022	Home Bargains Romford		103.68	Father's Day Gifts	£ 8,191.83	
17/05/2022	The Partyman Company		120.00	Partyman World Tickets	£ 8,071.83	
19/05/2022	S Sandhu	60.00		Adventure Island Tickets	£ 8,131.83	
20/05/2022	A List	8.00		Pre loved uniform	£ 8,139.83	
21/05/2022	L J Hollins		120.00	Refreshments - Queens Jubilee Event Refreshments	£ 8,019.83	
23/05/2022	Anna Walsh	75.00		Adventure Island Tickets	£ 8,094.83	
23/05/2022	N Birah	3.50		Fathers Day Sale	£ 8,098.33	
23/05/2022	A Brown	7.29		Fathers Day Sale	£ 8,105.62	
23/05/2022	F Zulfiqer	3.56		Fathers Day Sale	£ 8,109.18	
23/05/2022	NM Gibbons	3.50		Fathers Day Sale	£ 8,112.68	
23/05/2022	NJ McGuire	10.50		Fathers Day Sale	£ 8,123.18	
23/05/2022	Prestige Printing Limited		88.20	8000 Raffle Tickets Printed	£ 8,034.98	
23/05/2022	S Jiang	3.50		Fathers Day Sale	£ 8,038.48	
23/05/2022	T Sharma	10.50		Fathers Day Sale	£ 8,048.98	
23/05/2022	P Lucchesi	14.00		Fathers Day Sale	£ 8,062.98	
23/05/2022	BAKER ROSS		77.75	Craft Suppliers for Jubilee Party	£ 7,985.23	
24/05/2022	MA Shahzad	7.00		Fathers Day Sale	£ 7,992.23	
24/05/2022	Sharon Mclean	7.00		Fathers Day Sale	£ 7,999.23	
24/05/2022	WWW.HAVERING.GOV.UK		21.00	TENS Licence - Jubilee	£ 7,978.23	
24/05/2022	WWW.HAVERING.GOV.UK		21.00	TENS Licence - Summer Fayre	£ 7,957.23	
25/05/2022	Suzanne Maher	3.81		Fathers Day Sale	£ 7,961.04	
25/05/2022	SM Riches	90.00		Adventure Island Tickets	£ 8,051.04	
25/05/2022	MV Brett	30.00		Adventure Island Tickets	£ 8,081.04	
26/05/2022	SJ Parnell	20.00		Partyman World Tickets	£ 8,101.04	
26/05/2022	Miss L Adams		70.00	School Disco Entertainer	£ 8,031.04	
27/05/2022	JE Clark	20.00		Partyman World Tickets	£ 8,051.04	
27/05/2022	Sarah Davey	3.50		Fathers Day Sale	£ 8,054.54	
28/05/2022	Thames Chase Trust Ltd - Invoice 2445		630.00	Garden/Pond Work	£ 7,424.54	
29/05/2022	LS Iivonen	3.81		Fathers Day Sale	£ 7,428.35	
29/05/2022	PK Bansal	20.00		Partyman World Tickets	£ 7,448.35	
30/05/2022	H Everett	105.00		Adventure Island Tickets	£ 7,553.35	
31/05/2022	R Cahill-Foster	21.83		Fathers Day Sale	£ 7,575.18	
31/05/2022	Bestway Wholesale		176.19	Fathers Day Gifts Stock	£ 7,398.99	
31/05/2022	Suregreen Ltd		877.74	Timber sleepers and square posts	£ 6,521.25	
					£ 6,521.25	
		£ 5,566.91	£ 8,355.12			

Ardleigh Green Schools PA Account 2021/22					
Month - June 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 6,521.25
03/06/2022	H Everett	15.00		Adventure Island Tickets	£ 6,536.25
07/06/2022	YourSchoolLottery	241.20		Your School Lottery	£ 6,777.45
07/06/2022	Easy Fundraising	22.97		Easy Fundraising	£ 6,800.42
08/06/2022	Joanne Dungate		174.99	Summer Fayre Prize - Nintendo Switch and Lego set	£ 6,625.43
08/06/2022	High Street Vouchers		30.00	Vouchers for bake off prizes	£ 6,595.43
10/06/2022	J Dungate	2.00		Refreshments - Queens Jubilee Event Refreshments	£ 6,597.43
10/06/2022	J Dungate	3.10		Refreshments - Queens Jubilee Event Refreshments	£ 6,600.53
10/06/2022	Cash Withdrawal		100.00	Float for Jubilee Party	£ 6,500.53
10/06/2022	Risus Ltd		579.83	Summer Fayre Prizes	£ 5,920.70
11/06/2022	Laura Hobbs	8.00		Queen's Jubilee Pin	£ 5,928.70
11/06/2022	Joanne Dungate		57.13	Stock - Father's Day	£ 5,871.57
11/06/2022	RE Gibson	2.00		Queen's Jubilee Pin	£ 5,873.57
11/06/2022	Joanne Dungate		27.59	Refreshments - Queens Jubilee Event Refreshments	£ 5,845.98
11/06/2022	P Y Poon	6.00		Queen's Jubilee Pin	£ 5,851.98
11/06/2022	JL Carr	4.00		Queen's Jubilee Pin	£ 5,855.98
11/06/2022	RE Gibson	2.00		Queen's Jubilee Pin	£ 5,857.98
11/06/2022	P Lucchesi	4.00		Queen's Jubilee Pin	£ 5,861.98
11/06/2022	DE Madlin	6.00		Queen's Jubilee Pin	£ 5,867.98
11/06/2022	Amy Bee	6.00		Queen's Jubilee Pin	£ 5,873.98
12/06/2022	Rachel Brown		20.00	Refund - Summer Fayre Stall	£ 5,853.98
12/06/2022	E Mitchell	9.00		Queen's Jubilee Pin	£ 5,862.98
12/06/2022	J Pitcher	6.00		Queen's Jubilee Pin	£ 5,868.98
13/06/2022	Amy Bee	3.50		Fathers Day Sale	£ 5,872.48
13/06/2022	S Adamson	2.00		Queen's Jubilee Pin	£ 5,874.48
13/06/2022	T J Sargent	2.00		Queen's Jubilee Pin	£ 5,876.48
13/06/2022	NP Daryanani	2.00		Queen's Jubilee Pin	£ 5,878.48
13/06/2022	Sophia Balan	2.00		Queen's Jubilee Pin	£ 5,880.48
13/06/2022	Sophia Balan	2.00		Queen's Jubilee Pin	£ 5,882.48
13/06/2022	L J Hollins		92.34	Stock - Father's Day	£ 5,790.14
14/06/2022	Lucy Powell	79.50		AI Tickets	£ 5,869.64
14/06/2022	SumUp Payments Account	29.68		SumUp Card Reader Fees	£ 5,899.32
14/06/2022	Laura Hobbs	2.00		Queen's Jubilee Pin	£ 5,901.32
14/06/2022	Co-op Group		14.00	Refreshments - Queens Jubilee Event Refreshments	£ 5,887.32
15/06/2022	Louise Stout	60.00		Adventure Island Tickets	£ 5,947.32
15/06/2022	J Anderson	4.50		Tea Towels and Coaster	£ 5,951.82
15/06/2022	Vicky Merry	3.00		Queen's Jubilee Pin	£ 5,954.82
15/06/2022	L Putney	20.00		Partyman World Tickets	£ 5,974.82
15/06/2022	Vicky Merry	3.00		Queen's Jubilee Pin	£ 5,977.82
15/06/2022	RJ Targe-Ad	4.00		Queen's Jubilee Pin	£ 5,981.82
15/06/2022	Karen Fearon	4.00		Queen's Jubilee Pin	£ 5,985.82
15/06/2022	Laura Hobbs	2.00		Queen's Jubilee Pin	£ 5,987.82
15/06/2022	H M Smith	6.00		Queen's Jubilee Pin	£ 5,993.82
15/06/2022	T Paul	4.00		Queen's Jubilee Pin	£ 5,997.82
15/06/2022	Emma Carter	4.00		Queen's Jubilee Pin	£ 6,001.82
16/06/2022	Anaiya Karia	4.00		Queen's Jubilee Pin	£ 6,005.82
17/06/2022	Nelmes Primary School		90.00	Nelmes Primary School PTA Queen's Jubilee Pins	£ 5,915.82
17/06/2022	MV Brett	75.00		Adventure Island Tickets	£ 5,990.82
20/06/2022	BAKER ROSS		174.45	Craft Suppliers for Summer Fayre	£ 5,816.37
21/06/2022	AMZN Mktplace		144.99	Refund for Gazebo, and Paper purchased	£ 5,671.38
22/06/2022	I Drake	15.00		Adventure Island Tickets	£ 5,686.38
22/06/2022	Stripe Payments UK Ltd	1,574.24		Fathers Day Sale	£ 7,260.62
22/06/2022	Morrisons		257.98	Summer Fayre Refreshments	£ 7,002.64
23/06/2022	AMZN Mktplace		129.00	Refund for Gazebo	£ 6,873.64
24/06/2022	L J Hollins		302.01	Summer Fayre Stock	£ 6,571.63
24/06/2022	Amy Bee	10.00		Summer Fayre Refreshments	£ 6,581.63
24/06/2022	Mr Service Essex		120.00	Garden work - Top Soil for raised garden beds	£ 6,461.63
25/06/2022	Carl Cockram	60.00		Adventure Island Tickets	£ 6,521.63
25/06/2022	J Dungate	7.30		Summer Fayre Refreshments	£ 6,528.93
25/06/2022	Natalie Ward	30.00		Summer Fayre Raffle	£ 6,558.93
26/06/2022	Karis Henry	45.00		Adventure Island Tickets	£ 6,603.93
26/06/2022	N Harding	30.00		Adventure Island Tickets	£ 6,633.93
26/06/2022	A List	8.00		Summer Fayre Refreshments	£ 6,641.93
26/06/2022	J Dungate	14.70		Summer Fayre Stock	£ 6,656.63
26/06/2022	Joanne Dungate		118.42	Summer Fayre Stock	£ 6,538.21
26/06/2022	J Dungate	7.49		Jollies Reimbursement	£ 6,545.70
27/06/2022	Stockvale Limited		375.00	Purchased 30 Adventure Island Tickets	£ 6,170.70
27/06/2022	Shuba Khatun	20.00		Partyman World Tickets	£ 6,190.70
27/06/2022	Essex Community First Aid Events Volun		100.00	First Aid Events for Summer Fayre	£ 6,090.70
27/06/2022	Leaping Lily Bouncy Castles		850.00	Summer Fayre - Bouncy Castles	£ 5,240.70
27/06/2022	Deposit of cash	7,092.62		Summer Fayre, Jubilee, Raffle, Float, Tea towels and Father's day gifts	£ 12,333.32
27/06/2022	AMZ* Dawsons Living	129.00		Gazebo to use for Events	£ 12,462.32
27/06/2022	B & Q		117.00	Garden/pond work - purchase of plants	£ 12,345.32
28/06/2022	SumUp Payments Account	1.96		SumUp Card Reader Fees	£ 12,347.28
28/06/2022	Jollies - The Pet Superstore		13.48	Summer Fayre - Ice cream Teddy needed for Stall	£ 12,333.80
29/06/2022	J Dungate	4.00		School Disco	£ 12,337.80
29/06/2022	Thames Chase Trust Ltd		337.76	Work carried out by volunteers	£ 12,000.04
30/06/2022	Arthur Francis Accountancy Invoice 115		175.00	Accountancy fee	£ 11,825.04
30/06/2022	Miss L Adams PARTY22109		200.00	School Disco Entertainer	£ 11,625.04
30/06/2022	J Dungate	4.00		School Disco	£ 11,629.04
30/06/2022	Ardleigh Green Junior School PA Donations Books		609.45	Donations of Chicken and Frog books to school	£ 11,019.59
30/06/2022	AMZ* Dawsons Living	129.00		Gazebo to use for Events	£ 11,148.59
		£ 9,837.76	£ 5,210.42		£ 11,148.59

Ardleigh Green Schools PA Account 2021/22					
Month - July 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 11,148.59
04/07/2022	Deposit of cash	1,096.00		Disco's and Father's Day Gifts	£ 12,244.59
04/07/2022	Bestways Wholesale		56.29	Disco Refreshments	£ 12,188.30
04/07/2022	Tesco		11.40	Disco Refreshments	£ 12,176.90
05/07/2022	SumUp Payments Account	2.21		Sumpup Card Reader Fees	£ 12,179.11
05/07/2022	YourSchoolLottery	189.60		Your School Lottery	£ 12,368.71
07/07/2022	Amy Bee	11.79		Purchase of sweets	£ 12,380.50
07/07/2022	AG Schools PA	904.87		Stripe payment for Father's Day Gifts	£ 13,285.37
08/07/2022	PTA Events Invoice 111404		60.91	PTA Events Fees	£ 13,224.46
08/07/2022	F Zulfiguer	30.00		Adventure Island Tickets	£ 13,254.46
11/07/2022	Joanne Dungate		4.75	Disco Refreshments	£ 13,249.71
12/07/2022	Oxford University Press Inv 164079000		306.45	Books for school	£ 12,943.26
12/07/2022	Deposit of cash	1,006.73		Break the Rules Day	£ 13,949.99
14/07/2022	Ardleigh Green Infant School Fund PA		112.50	Donations of Receptions water bottles	£ 13,837.49
14/07/2022	EJ Adams	120.00		Adventure Island Tickets	£ 13,957.49
18/07/2022	A Bhogal	60.00		Adventure Island Tickets	£ 14,017.49
18/07/2022	Deposit of cash	339.50		School Disco	£ 14,356.99
18/07/2022	Deposit of cash	165.00		Adventure Island Tickets	£ 14,521.99
20/07/2022	Hunters Hornchurch	150.00		Hunters Sponsored Boards	£ 14,671.99
20/07/2022	UK Clothing Carava	296.40		Happy School Bag Collection	£ 14,968.39
24/07/2022	J Dungate	3.00		School Uniform	£ 14,971.39
28/07/2022	Vicky Merry	30.00		Adventure Island Tickets	£ 15,001.39
29/07/2022	Stockvale Limited Invoice 704424		375.00	Purchased 30 Adventure Island Tickets	£ 14,626.39
30/07/2022	V Poysden	30.00		Adventure Island Tickets	£ 14,656.39
					£ 14,656.39
		£ 4,435.10	£ 927.30		

Ardleigh Green Schools PA Account 2021/22					
Month - August 2022					
Date	Name	Money In	Money Out	Notes	Balance
					£ 14,656.39
01/08/2022	Andersons Wholesale Inv. 77935		512.72	Christmas craft items	£ 14,143.67
01/08/2022	A List	20.00		Adventure Island Tickets	£ 14,163.67
01/08/2022	B & Q		60.50	Garden and fence work - Paint and rollers	£ 14,103.17
02/08/2022	YourSchoolLottery	212.20		Your School Lottery	£ 14,315.37
03/08/2022	AMZNMktplace		118.52	Gardening items - fence paint, sandbags etc	£ 14,196.85
04/08/2022	J Dungate	6.00		Pre loved uniform	£ 14,202.85
05/08/2022	S Batchelor	60.00		Adventure Island Tickets	£ 14,262.85
09/08/2022	YourSchoolLottery	33.00		Your School Lottery	£ 14,295.85
12/08/2022	Joanne Dungate		11.75	Garden and pond work - Ground Pegs	£ 14,284.10
15/08/2022	S Greaves	30.00		Adventure Island Tickets	£ 14,314.10
16/08/2022	N Hartwell	15.00		Adventure Island Tickets	£ 14,329.10
16/08/2022	Amazon	25.67		Amazon Smile Donation	£ 14,354.77
17/08/2022	Faye Smith	15.00		Adventure Island Tickets	£ 14,369.77
17/08/2022	J Simmonds	15.00		Adventure Island Tickets	£ 14,384.77
17/08/2022	J Simmonds	15.00		Adventure Island Tickets	£ 14,399.77
23/08/2022	P Lucchesi	30.00		Adventure Island Tickets	£ 14,429.77
23/08/2022	Easy Fundraising	30.76		Easy Fundraising	£ 14,460.53
24/08/2022	SA Choudhury	15.00		Adventure Island Tickets	£ 14,475.53
25/08/2022	Vicky Merry	40.00		Partyman World Tickets	£ 14,515.53
27/08/2022	Molly Pendley	45.00		Adventure Island Tickets	£ 14,560.53
27/08/2022	Stephen Williamson	30.00		Adventure Island Tickets	£ 14,590.53
30/08/2022	SM Riches	45.00		Adventure Island Tickets	£ 14,635.53
31/08/2022	B & Q		87.12	Garden, fence and pond work - Sand, paint and fish nets	£ 14,548.41
31/08/2022	SP Big Brown Carrier		408.00	Paper bags to use for Events	£ 14,140.41
					£ 14,140.41
		£ 682.63	£ 1,198.61		

Ardleigh Green Schools PA Account 2021/22**Account details to be submitted**

	Income	Expenditure	
September	£600.34	£17,380.13	
October	£4,418.43	£544.38	
November	£10,313.44	£5,901.93	
December	£5,905.32	£4,674.93	
January	£560.40	£533.47	
February	£3,969.92	£2,066.29	
March	£12,339.80	£18,358.98	
April	£2,278.58	£1,386.40	
May	£5,566.91	£8,355.12	
June	£9,837.76	£5,210.42	
July	£4,435.10	£927.30	
August	£682.63	£1,198.61	
	£60,908.63	£66,537.96	<u>£14,140.41</u> Checked to bank statement balance at year end

Net profit/loss **-£5,629.33**

Financial checks	Bank Statement Balance	Balance per spreadsheet	Diff.
01/09/2021	£19,769.74	£19,769.74	-
31/08/2022	£14,140.41	£14,140.41	-
Cash decrease	£5,629.33	£5,629.33	-
	Income	Expenditure	
Total	£60,908.63	£66,537.96	
Net loss	-	5,629.33	

Ardleigh Green School Parents Association
Ardleigh Green Road
Hornchurch
Essex
RM11 2SP

7th June 2023

Re: PA Accounts 01/09/2021-31/08/2022

Dear Ms Hollins,

After reviewing the documents you have provided I can confirm that an independent review is required as your gross income is greater than £25,000. However, an external audit is not required as it is below the £250,000 threshold for income and no assets are held.

The opening and closing bank statements agree to your detailed spreadsheet and the transactions that have taken place look to be in line with what would be expected of a PTA at a school.

No matters of concern have been highlighted.

Please find my full report attached.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'C. Cook'.

Mrs Claire Cook

Independent examiner's report to the trustees of Ardleigh Green School's Parent Association (AGSPA)

I report to the trustees on my examination of the accounts of AGSPA for the year ended 31st August 2022.

After reviewing the documents you have provided I can confirm that an independent review is required as your gross income is greater than £25,000. However, an audit is not required because your income is less than £250,000.

AGSPA is a charity with no subsidiaries or branches.

Accrual accounts are not required as it is a purely cash-based account.

I confirm that I am able to provide an independent review as I have no day-to-day involvement with AGSPA and no close personal relationships with any of the trustees. I have previously been the Chair of a registered charity and so am aware of the criteria that must be followed; however, this charity was in no way linked to AGSPA and so I have no conflict of interest.

Financial Checks

I have been provided with a detailed copy of the accounts as well as copy bank statements and confirm that opening and closing balances agree.

Details of income and expenses agree back to the difference between opening and closing balances.

Random transactions were checked for accuracy for the January 2022 bank statement.

	Bank Statement Balance	Balance Per Spreadsheet	Difference
01/09/2021	19769.74	19769.74	0
31/08/2022	14140.41	14140.41	0
Cash Decrease	-5629.33	-5629.33	0
Total	Income 60908.63	Expenses 66537.96	
Net Surplus		-5629.33	

Review

AGSPA is a registered charity whose objective is to advance the education of pupils in school by developing relationships between staff and parents, engaging in activities and providing facilities or equipment which support the pupils of the school. This is stated in their governing document, the November 2011 edition of the Parentkind Constitution.

In line with this constitution a financial report is given to the school and parents at their annual AGM. Their last AGM was July 8th 2022.

The committee consists of 4 Trustees: Joanne Dungate (Chair), Amy Bee (Vice Chair), Natalie Ward (Secretary) and Loralanne Hollins (Treasurer).

Payments are made by bank transfer which provides clarity on each transaction. 3 trustees have access to the bank account (Chair, Vice Chair and Secretary) and payments are checked by the Treasurer.

Items for purchase are requested by the school staff and decisions are made by a majority vote of the committee. While a generic payment used to be made to each school at the end of the year the procedure has now changed to enable items to be purchased throughout the year instead.

Items purchased are in line with the Constitution's objectives and receipts are held for the items purchased.

Conclusions

Based on my independent review of the accounts, transactions and explanations from the Treasurer there are no matters of concern that have been identified.

There are sufficient Trustees within the PA to reduce any fraudulent activity, and there is a close relationship with the school to ensure the funds collected are used appropriately.

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	0
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 Period end date

3	1	0	8	2	1
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Charity name

Ardleigh Green Schools Parents Association									
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 Charity No (if any)

1	1	6	1	5	7	5
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	AGSPA objective is to raise funds for both the infant and junior schools, this is so that additional resources, tools and equipment can be purchased. We work closely with both schools to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.
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	AGSPA host numerous events throughout the year. We usually host two fayres, which are all of the same scale and are really well supported by the teachers and parents. We hold the fayres in summer and at Christmas and they are greatly enjoyed by the children. The fayres increase commitment and familiarity while promoting a sense of community. These events are open and advertised to the local community and we extend a warm welcome to all. We also have a school lottery that runs weekly and other events held during the year include school discos and Mother's and Father's Day Sales. Due to the recent pandemic our summer fayre, Christmas fayre and school discos did not go ahead this year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summer and Christmas Fayre are open to the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not apply for any grants.
Policy on social investment including program related investment	Para 1.38	We do not have any investment from outside companies.
Contribution made by volunteers	Para 1.38	All volunteers are made up of mums, dads and grandparents of children who attend the school.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	This year has been a challenging year of fundraising for the school, we have had to adapt many of our usual events to allow for restrictions put in place due to the pandemic. Despite this we were still able to raise a good amount for the school and as always received excellent support from local families.
Performance of fundraising activities against objectives set	Para 1.41	We host a Mother's and Father's sale for the children to purchase a gift for someone special in their lives. The children always enjoy choosing their own gift this helps to promote their independence. We do Christmas Cards designed by the children for purchase, this is always popular and the children really enjoy the creative part of this task as well as the parents loving the cards to send to people with the children's drawing on. We sell wristbands for our local theme park, saving our families money on days out but getting them cheap enough so we can still make a small profit on them ourselves. We also obtain discounted theatre tickets both for the west end and our local theatre. Our annual trip to the local Christmas Panto is always a great social event for the children and parents and really helps to promote community spirit. We hold discos throughout the year that the children really enjoy. AGSPA aims to make every activity accessible to all children in the schools. AGSPA issue and monthly newsletter keeping parents up to date with events and information, this is made available for all parents.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As of the 31/08/21 we show £19,769.74 in our account, this will be carried forward in order for us to fund future events as we begin the next academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity withdraws funds annually at the end of each academic year for the school. The treasurer maintains a float to fund the next forthcoming event. At no point in the year does the account become overdrawn.
Amount of reserves held	Para 1.22	£19,769.74
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Being able to attract new members, as parents children leave the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nominated, seconded & voted for at AGM, and between AGM co-opted by committee members at committee meetings.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

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	AGSPA have always worked closely with the school and have regular meetings with the head teacher covering both the infant and junior schools. AGSPA is a member of Parentkind. AGSPA hold regular committee meetings. Mostly every term, but more regularly when we have upcoming events. Sub committees may be formed by committee members to work on a specific event and they will then report back to everyone as a whole. AGSPA current committee members are happy within their roles and we don't see any changes until our next AGM.
Relationship with any related parties	Para 1.51	
Other		AGSPA's objective is to raise funds for both the infant and junior school, so that additional materials, tools and equipment can be purchased. We aim to work closely with the school to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.

Reference and Administrative details

Charity name	Ardleigh Green Schools Parents Association
Other name the charity uses	
Registered charity number	1161575
Charity's principal address	Ardleigh Green Junior School Ardleigh Green Road Hornchurch Essex RM11 2SP

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	Debbie Adshead	Chairperson		AGM
2	Amy Bee	Vice Chair		AGM
3	Joanne Dungle	Secretary		AGM
4	Natalie Ward	Treasurer		AGM
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher of both schools	John Morris	Ardleigh Green Junior School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Joanne Dungate</i>	
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Full name(s)	Joanne Dungate	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	30/06/2022
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Ardleigh Green Schools PA Account 2020/21

Date	Name	Money In	Money Out	Notes	Balance
					£ 7,490.60
01/09/2020	Stripe Payments UK Ltd	£ 27.33		Online Payments Credit	£ 7,517.93
02/09/2020	Natalie Coare	£ 34.00		Adventure Island Tickets	£ 7,551.93
05/09/2020	A Davis Emma Turner	£ 35.00		Panto	£ 7,586.93
07/09/2020	Stripe Payments UK Ltd	£ 19.01		Online Payments Credit	£ 7,605.94
09/09/2020	Your School Lottery	£ 282.20		School Lottery Credit	£ 7,888.14
11/09/2020	Natalie Ward	£ 1.00		Halloween Sales	£ 7,889.14
14/09/2020	Stripe Payments UK Ltd	£ 77.03		Online Payments Credit	£ 7,966.17
16/09/2020	J Stephenson		£ 70.00	Theatre Ticket Refund	£ 7,896.17
16/09/2020	J L Chesim		£ 140.00	Theatre Ticket Refund	£ 7,756.17
16/09/2020	Stacey Adamson		£ 140.00	Theatre Ticket Refund	£ 7,616.17
16/09/2020	Sarah Taylor		£ 150.00	Theatre Ticket Refund	£ 7,466.17
16/09/2020	Isabella Alder		£ 120.00	Theatre Ticket Refund	£ 7,346.17
16/09/2020	Mrs N L Ward		£ 105.00	Theatre Ticket Refund	£ 7,241.17
16/09/2020	Sarah Browne		£ 70.00	Theatre Ticket Refund	£ 7,171.17
16/09/2020	Kelly Norbury		£ 70.00	Theatre Ticket Refund	£ 7,101.17
18/09/2020	Alana List	£ 2.50		Halloween Sales	£ 7,103.67
18/09/2020	Amy Bee	£ 4.00		Halloween Sales	£ 7,107.67
18/09/2020	Jo Dungate	£ 10.00		Halloween Sales	£ 7,117.67
19/09/2020	Jo Dungate	£ 10.00		Halloween Sales	£ 7,127.67
19/09/2020	Lorraine Morley		£ 75.00	Theatre Ticket Refund	£ 7,052.67
19/09/2020	Melissa Hitchcock		£ 70.00	Theatre Ticket Refund	£ 6,982.67
20/09/2020	Steve Read Ind Review		£ 150.00	Independent Review by Accountant	£ 6,832.67
21/09/2020	Anna Walsh	£ 12.00		Uniform Sales	£ 6,844.67
21/09/2020	Jenny Dean		£ 100.00	Theatre Ticket Refund	£ 6,744.67
21/09/2020	Vicky Poysden		£ 70.00	Theatre Ticket Refund	£ 6,674.67
21/09/2020	Kelly Norbury		£ 70.00	Theatre Ticket Refund	£ 6,604.67
21/09/2020	Mrs S Murphy		£ 60.00	Theatre Ticket Refund	£ 6,544.67
25/09/2020	Stacey Hunt	£ 102.00		Adventure Island Tickets	£ 6,646.67
26/09/2020	SL & S Goode	£ 34.00		Adventure Island Tickets	£ 6,680.67
28/09/2020	Stripe Payments UK Ltd	£ 6.60		Online Payments Credit	£ 6,687.27
30/09/2020	Stripe Payments UK Ltd		£ 13.75	Online Payments Refund	£ 6,673.52
					£ 6,673.52
					£ 6,673.52
				Total	£ 6,673.52
		£ 656.67	£ 1,473.75		

Date	Name	Money In	Money Out	Notes	Balance
					£ 6,673.52
04/10/2020	Jo Dungate	£ 10.00		Sweets	£ 6,683.52
05/10/2020	Stripe Payments UK Ltd	£ 21.52		Online Payments Credit	£ 6,705.04
07/10/2020	Jo Dungate	£ 20.00		Costumes	£ 6,725.04
09/10/2020	UK Clothing Caravan	£ 660.40		Happy School Bags Collection	£ 7,385.44
09/10/2020	C Williams	£ 52.50		Aladdin Panto Tickets	£ 7,437.94
10/10/2020	Leanne Tennyson	£ 70.00		Panto	£ 7,507.94
12/10/2020	Your School Lottery	£ 197.60		School Lottery Credit	£ 7,705.54
13/10/2020	Anna Walsh	£ 12.00		Uniform Sales	£ 7,717.54
19/10/2020	Stripe Payments UK Ltd	£ 30.82		Online Payments Credit	£ 7,748.36
22/10/2020	BCMY Ltd Recycle for Charity	£ 8.00		Inkjet Cartridge Recycling	£ 7,756.36
22/10/2020	Clare Barton	£ 10.00		Halloween Costumes	£ 7,766.36
26/10/2020	Stripe Payments UK Ltd	£ 18.80		Online Payments Credit	£ 7,785.16
26/10/2020	E Dudman	£ 85.00		AI Tickets	£ 7,870.16
28/10/2020	Jo Dungate	£ 10.50		Halloween Costumes	£ 7,880.66
29/10/2020	Joanne Bryant	£ 32.00		AI Tickets	£ 7,912.66
29/10/2020	Joanne Bryant	£ 2.00		AI Tickets	£ 7,914.66
29/10/2020	Jo Dungate	£ 10.00		Halloween Costumes	£ 7,924.66
30/10/2020	Joanne Bryant	£ 34.00		AI Tickets	£ 7,958.66
31/10/2020	Jo Dungate	£ 0.50		Halloween Bag	£ 7,959.16
					£ 7,959.16
					£ 7,959.16
				Total	£ 7,959.16

£ 1,285.64 £ -

Date	Name	Money In	Money Out	Notes	Balance
					£ 7,959.16
02/11/2020	Stripe Payments UK Ltd	£ 18.81		Online Payments Credit	£ 7,977.97
07/11/2020	Leanne Tennyson	£ 85.00		Panto	£ 8,062.97
08/11/2020	Leanne Tennyson		£ 85.00	Panto Refund	£ 7,977.97
09/11/2020	Jo Dungate	£ 25.00		Wreath Workshop	£ 8,002.97
09/11/2020	Jo Dungate	£ 1.00		Christmas Shop	£ 8,003.97
09/11/2020	Debbie Adshead	£ 4.00		Christmas Shop	£ 8,007.97
09/11/2020	Sophia Balan	£ 25.00		Wreath Workshop	£ 8,032.97
09/11/2020	Amy Bee	£ 9.00		Christmas Shop	£ 8,041.97
10/11/2020	Your School Lottery	£ 211.60		School Lottery Credit	£ 8,253.57
10/11/2020	Tracey Sargent	£ 50.00		Wreath Workshop	£ 8,303.57
10/11/2020	Emma Keegan	£ 25.00		Wreath Workshop	£ 8,328.57
13/11/2020	Easy2Name	£ 7.96		Label Company Commission	£ 8,336.53
16/11/2020	Stripe Payments UK Ltd	£ 3.93		Online Payments Credit	£ 8,340.46
17/11/2020	Debbie Adshead	£ 25.00		Wreath Workshop	£ 8,365.46
17/11/2020	Amy Bee	£ 25.00		Wreath Workshop	£ 8,390.46
19/11/2020	High Street Vouchers		£ 20.00	Prizes for Christmas Trail	£ 8,370.46
19/11/2020	Miss Chvorostova	£ 25.00		Wreath Workshop	£ 8,395.46
22/11/2020	Jo Pheby	£ 25.00		Wreath Workshop	£ 8,420.46
22/11/2020	Amy Bee	£ 50.00		Wreath Workshop	£ 8,470.46
23/11/2020	Stripe Payments UK Ltd	£ 9.02		Online Payments Credit	£ 8,479.48
24/11/2020	L Smith	£ 25.00		Wreath Workshop	£ 8,504.48
27/11/2020	Donna Elwis	£ 25.00		Wreath Workshop	£ 8,529.48
30/11/2020	Stripe Payments UK Ltd	£ 9.26		Online Payments Credit	£ 8,538.74
30/11/2020	A Ganesan	£ 25.00		Wreath Workshop	£ 8,563.74
30/11/2020	Jo Dungate		£ 35.48	Refund for Workshop Food & Drink	£ 8,528.26
					£ 8,528.26
					£ 8,528.26
				Total	£ 8,528.26
		£ 709.58	£ 140.48		

December

Date	Name	Money In	Money Out	Notes	Balance
					£ 8,528.26
01/12/2020	Amazon Marketplace		£ 89.50	Chocolate Coins	£ 8,438.76
02/12/2020	C & J Selvey	£ 25.00		Wreath Workshop	£ 8,463.76
03/12/2020	Sarah Knight		£ 7.00	Chocolate Pots for Wreath Workshop	£ 8,456.76
04/12/2020	Yvonne Hagan	£ 2.50		Christmas Trail	£ 8,459.26
05/12/2020	Helen Maddison	£ 10.00		Christmas Trails	£ 8,469.26
07/12/2020	Stripe Payments UK Ltd	£ 199.56		Online Payments Credit	£ 8,668.82
09/12/2020	Big PTA Raffle	£ 154.50		Big PTA Raffle Profit	£ 8,823.32
09/12/2020	Your School Lottery	£ 272.40		School Lottery Payment	£ 9,095.72
14/12/2020	Stripe Payments UK Ltd	£ 167.04		Online Payments Credit	£ 9,262.76
16/12/2020	Yvonne Hagan	£ 32.50		Christmas Trails	£ 9,295.26
18/12/2020	Zoe Trubridge		£ 220.00	Wreath Workshop	£ 9,075.26
18/12/2020	Sears	£ 2.50		Christmas Trail	£ 9,077.76
21/12/2020	Stripe Payments UK Ltd	£ 69.58		Online Payments Credit	£ 9,147.34
22/12/2020	Hunters Hornchurch	£ 285.00		Board Sponsorship	£ 9,432.34
29/12/2020	Stripe Payments UK Ltd	£ 21.65		Online Payments Credit	£ 9,453.99
					£ 9,453.99
		£ 1,242.23	£ 316.50	Total	£ 9,453.99

January

Date	Name	Money In	Money Out	Notes	Balance
					£ 9,453.99
04/01/2021	Parentkind PTA UK		£ 123.00	Annual PTA Insurance	£ 9,330.99
04/01/2021	Adventure Island		£ 800.00	AI Wristbands	£ 8,530.99
05/01/2021	Your School Lottery	£ 212.00		School Lottery Credit	£ 8,742.99
19/01/2021	BCMY LTD Recycle4Charity	£ 19.85		Inkjet Cartridge Recycling	£ 8,762.84
20/01/2021	Card Gal Ltd School Days	£ 1,046.00		Christmas Card Invoice	£ 9,808.84
					£ 9,808.84
					£ 9,808.84
				Total	£ 9,808.84
		£ 1,277.85	£ 923.00		

February

Date	Name	Money In	Money Out	Notes	Balance
					£ 9,808.84
01/02/2021	Stripe Payments UK Ltd	£ 13.18		Online Payments Credit	£ 9,822.02
02/02/2021	Your School Lottery	£ 203.20		School Lottery Credit	£ 10,025.22
08/02/2021	Stripe Payments UK Ltd	£ 11.04		Online Payments Credit	£ 10,036.26
11/02/2021	Amazon Europe	£ 17.64		Amazon Smile Credit	£ 10,053.90
15/02/2021	Stripe Payments UK Ltd	£ 52.77		Online Payments Credit	£ 10,106.67
19/02/2021	London Borough of Havering		£ 20.00	Annual Gambling Licence	£ 10,086.67
19/02/2021	Joanna Carr	£ 17.50		Panto	£ 10,104.17
23/02/2021	Jo Dungate		£ 17.46	Refund for Mother's Day	£ 10,086.71
23/02/2021	Natalie Ward		£ 6.00	Rosettes for Pet Show	£ 10,080.71
26/02/2021	CCL Label Limited	£ 7.96		Label Company Commission	£ 10,088.67
					£ 10,088.67
				Total	£ 10,088.67
		£ 323.29	£ 43.46		

March

Date	Name	Money In	Money Out	Notes	Balance
					£ 10,088.67
01/03/2021	Stripe Payments UK Ltd	£ 1.74		Online Payments Credit	£ 10,090.41
03/03/2021	Your School Lottery	£ 202.80		School Lottery Credit	£ 10,293.21
04/03/2021	Chicken and Frog Books		£ 30.00	Readathon Prizes	£ 10,263.21
06/03/2021	Stripe Payments UK Ltd	£ 260.63		Online Payments Credit	£ 10,523.84
09/03/2021	TJ Morris		£ 53.05	Mother's Day Gifts	£ 10,470.79
15/03/2021	Stripe Payments UK Ltd	£ 1,600.74		Online Payments Credit	£ 12,071.53
16/03/2021	Paypal payment D Adshead		£ 23.50	Purchased in error	£ 12,048.03
16/03/2021	Ebay payment D Adshead		£ 2.98	Purchased in error	£ 12,045.05
17/03/2021	D Adshead	£ 22.99		Reimbursement for ebay payment	£ 12,068.04
18/03/2021	Jo Dungate		£ 15.00	Readathon Prizes	£ 12,053.04
18/03/2021	D Adshead	£ 2.98		Reimbursement for ebay payment	£ 12,056.02
18/03/2021	D Adshead	£ 23.50		Reimbursement for paypal payment	£ 12,079.52
19/03/2021	Paypal payment D Adshead		£ 22.99	Purchased in error	£ 12,056.53
22/03/2021	Stripe Payments UK Ltd	£ 55.68		Online Payments Credit	£ 12,112.21
29/03/2021	Stripe Payments UK Ltd	£ 14.73		Online Payments Credit	£ 12,126.94
31/03/2021	Easy Fundraising	£ 62.47		School Lottery Payment	£ 12,189.41
31/03/2021	S J Parnell	£ 24.00		AI Tickets	£ 12,213.41
					£ 12,213.41
					£ 12,213.41
				Total	£ 12,213.41
		£ 2,272.26	£ 147.52		

April

Date	Name	Money In	Money Out	Notes	Balance
					£ 12,213.41
02/04/2021	Clare Barton	£ 84.00		AI Tickets	£ 12,297.41
02/04/2021	Komal Vadher	£ 48.00		AI Tickets	£ 12,345.41
02/04/2021	A & O Adediji	£ 2.50		Esater Hunt	£ 12,347.91
02/04/2021	R Sehdev	£ 24.00		AI Tickets	£ 12,371.91
06/04/2021	Stripe Payments	£ 12.41		Online Payment System	£ 12,384.32
07/04/2021	J Stephenson	£ 24.00		AI Tickets	£ 12,408.32
07/04/2021	Your School Lottery	£ 262.40		School Lottery Payment	£ 12,670.72
07/04/2021	B Simons	£ 36.00		AI Tickets	£ 12,706.72
08/04/2021	Emma Carter/ E Forecast	£ 180.00		AI Tickets	£ 12,886.72
08/04/2021	Joanne Daniel	£ 36.00		AI Tickets	£ 12,922.72
08/04/2021	Zoe Long	£ 48.00		AI Tickets	£ 12,970.72
08/04/2021	Toucan Box Fundraising	£ 15.00		Toucan Craft Box Profits	£ 12,985.72
08/04/2021	Tamanna Sharma	£ 48.00		AI Tickets	£ 13,033.72
08/04/2021	Emma Turner	£ 60.00		AI Tickets	£ 13,093.72
09/04/2021	K & B Davey	£ 72.00		AI Tickets	£ 13,165.72
10/04/2021	L Hollins	£ 24.00		AI Tickets	£ 13,189.72
12/04/2021	Post Office		£ 2.69	Returning AI Tickets to be updated	£ 13,187.03
12/04/2021	Stripe Payments	£ 103.14		Online Payment System	£ 13,290.17
12/04/2021	Becky Ridgley	£ 36.00		AI Tickets	£ 13,326.17
12/04/2021	Nicole Rose	£ 96.00		AI Tickets	£ 13,422.17
13/04/2021	Easy2Name	£ 1.19		Name Label Profits	£ 13,423.36
13/04/2021	Miss C R Andrews	£ 56.00		AI Tickets	£ 13,479.36
13/04/2021	Sally O'Sullivan	£ 28.00		AI Tickets	£ 13,507.36
13/04/2021	Kiran Sharma	£ 24.00		AI Tickets	£ 13,531.36
13/04/2021	Angela Watson	£ 84.00		AI Tickets	£ 13,615.36
13/04/2021	Anne Cross	£ 24.00		AI Tickets	£ 13,639.36
14/04/2021	Joanna Pheby	£ 42.00		AI Tickets	£ 13,681.36
14/04/2021	Nicholas Hartwell	£ 36.00		AI Tickets	£ 13,717.36
14/04/2021	M De Souza	£ 48.00		AI Tickets	£ 13,765.36
14/04/2021	Amy Gooding	£ 28.00		AI Tickets	£ 13,793.36
14/04/2021	Clare Harold	£ 28.00		AI Tickets	£ 13,821.36
15/04/2021	L Leverett	£ 7.50		Easter Hunt	£ 13,828.86
15/04/2021	C Selvey	£ 42.00		AI Tickets	£ 13,870.86
16/04/2021	A Bhogal	£ 48.00		AI Tickets	£ 13,918.86
16/04/2021	I Drake	£ 14.00		AI Tickets	£ 13,932.86
16/04/2021	Vicky Merry	£ 84.00		AI Tickets	£ 14,016.86
16/04/2021	Penny Rumsby	£ 28.00		AI Tickets	£ 14,044.86
17/04/2021	Kelly Felstead	£ 72.00		AI Tickets	£ 14,116.86
19/04/2021	Stripe Payments	£ 30.92		Online Payment System	£ 14,147.78
19/04/2021	Jo Dungate	£ 35.95		Ziffit Payments	£ 14,183.73
19/04/2021	Natalie Turner	£ 48.00		AI Tickets	£ 14,231.73
20/04/2021	Your School Lottery	£ 40.50		School Lottery Payment	£ 14,272.23
20/04/2021	Adventure Island		£ 625.00	Adventure Island Tickets	£ 13,647.23
20/04/2021	Jo Dungate	£ 19.30		Ziffit Payments	£ 13,666.53
21/04/2021	Jenny Marchant	£ 56.00		AI Tickets	£ 13,722.53
21/04/2021	S Murphy	£ 28.00		AI Tickets	£ 13,750.53
26/04/2021	Stripe Payments	£ 4.46		Online Payment System	£ 13,754.99
27/04/2021	Jo Larner	£ 42.00		Panto	£ 13,796.99
28/04/2021	Penny Lucchesi	£ 70.00		Panto	£ 13,866.99
28/04/2021	Anaiya Karia	£ 70.00		Panto	£ 13,936.99
28/04/2021	Olivia McCarthy	£ 122.50		Panto	£ 14,059.49
28/04/2021	K Sparkes	£ 70.00		Panto	£ 14,129.49
28/04/2021	Seema Kareer	£ 70.00		Panto	£ 14,199.49
29/04/2021	SD Tunstall	£ 70.00		Panto	£ 14,269.49
29/04/2021	SD Tunstall	£ 17.50		Panto	£ 14,286.99
29/04/2021	Emma Turner	£ 35.00		AI Tickets	£ 14,321.99
29/04/2021	Debbie Adshead		£ 19.80	Refund for Father's Day Socks	£ 14,302.19
29/04/2021	Donna Farr	£ 105.00		Panto	£ 14,407.19
29/04/2021	Vicky Alder	£ 35.00		Panto	£ 14,442.19
30/04/2021	Amy Bee	£ 84.00		Charlie With's AI Tickets	£ 14,526.19
30/04/2021	Clare Harold	£ 87.50		Panto	£ 14,613.69
30/04/2021	Leigh Kanavan	£ 28.00		AI Tickets	£ 14,641.69
30/04/2021	Jo Huxford	£ 70.00		Panto	£ 14,711.69
30/04/2021	Suzanne Maher	£ 42.00		AI Tickets	£ 14,753.69
30/04/2021	Meenal Johal	£ 42.00		AI Tickets	£ 14,795.69
30/04/2021	Gemma Lee		£ 70.00	Panto Refund	£ 14,725.69
30/04/2021	Nicola Schrapel	£ 52.50		Panto	£ 14,778.19
					£ 14,778.19
				Total	£ 14,778.19

£ 3,282.27 £ 717.49

May

Date	Name	Money In	Money Out	Notes	Balance
					£ 14,778.19
01/05/2021	Charley With	£ 14.00		AI Tickets	£ 14,792.19
01/05/2021	Stephanie Hagerty	£ 56.00		AI Tickets	£ 14,848.19
02/05/2021	Laura Livonen	£ 52.50		AI Tickets	£ 14,900.69
03/05/2021	Natalie Coare	£ 84.00		AI Tickets	£ 14,984.69
03/05/2021	J Selvey	£ 70.00		Panto	£ 15,054.69
04/05/2021	Zoe Trubridge	£ 35.00		Panto	£ 15,089.69
04/05/2021	Bonny Slaugther	£ 157.50		Panto	£ 15,247.19
04/05/2021	Hannah Neville	£ 70.00		Panto	£ 15,317.19
04/05/2021	S Murphy		£ 140.00	Panto Refund	£ 15,177.19
05/05/2021	Zoe Trubridge		£ 17.50	Panto Refund	£ 15,159.69
05/05/2021	Charlotte Andrews	£ 87.50		Panto	£ 15,247.19
05/05/2021	Kristy Rigby	£ 105.00		Panto	£ 15,352.19
06/05/2021	Henry Karis	£ 70.00		Panto	£ 15,422.19
06/05/2021	L Simmonds	£ 70.00		AI Tickets	£ 15,492.19
06/05/2021	L Simmonds	£ 140.00		Panto	£ 15,632.19
08/04/2021	K L Fearon		£ 140.00	Panto Refund	£ 15,492.19
08/05/2021	Meenal Johal	£ 70.00		Panto	£ 15,562.19
09/05/2021	Clare Thakar	£ 84.00		AI Tickets	£ 15,646.19
10/05/2021	Jo Dungate	£ 9.13		Music Magpie Credit	£ 15,655.32
10/05/2021	Hunters Hornchurch	£ 197.50		Easter Boards Sponsor	£ 15,852.82
11/05/2021	Your School Lottery	£ 213.20		School Lottery Payment	£ 16,066.02
11/05/2021	T J Morris		£ 40.63	Father's Day Gifts Stock	£ 16,025.39
12/05/2021	Adventure Island		£ 500.00	Adventure Island Tickets	£ 15,525.39
17/05/2021	Parcel2Go.com		£ 5.64	Tea Towel Art Work Posted	£ 15,519.75
18/05/2021	Amy Leacy	£ 75.00		Pretty Woman	£ 15,594.75
18/05/2021	Sally O'Sullivan	£ 75.00		Pretty Woman	£ 15,669.75
18/05/2021	Lianne Argent	£ 75.00		Pretty Woman	£ 15,744.75
18/05/2021	Emma Turner	£ 70.00		Tina Tickets	£ 15,814.75
19/05/2021	Amazon		£ 10.99	Father's Day Gifts Stock	£ 15,803.76
19/05/2021	Victoria Fitzmaurice	£ 56.00		AI Tickets	£ 15,859.76
19/05/2021	Amy Bee	£ 315.00		Theatre Tickets	£ 16,174.76
19/05/2021	Sophie Ellis	£ 126.00		AI Tickets	£ 16,300.76
21/05/2021	Tracey Paul	£ 75.00		Pretty Woman	£ 16,375.76
21/05/2021	UK Clothing Caravan	£ 379.80		Happy School Bags Profit	£ 16,755.56
22/05/2021	Kimberly Jenkins	£ 140.00		Tina Tickets	£ 16,895.56
22/05/2021	Clare Thakar	£ 75.00		Pretty Woman	£ 16,970.56
22/05/2021	Carly Pleydell	£ 70.00		Cinderella Tickets	£ 17,040.56
23/05/2021	Jo Dungate	£ 70.00		Lion King Tickets	£ 17,110.56
23/05/2021	Jo Dungate	£ 150.00		Pretty Woman	£ 17,260.56
23/05/2021	Jessica Stephenson	£ 150.00		Pretty Woman	£ 17,410.56
23/05/2021	Jessica Stephenson	£ 140.00		Lion King Tickets	£ 17,550.56
23/05/2021	J Abbott	£ 70.00		Tina Tickets	£ 17,620.56
24/05/2021	Amazon	£ 18.13		Amazon Smile Payment	£ 17,638.69
24/05/2021	Sera Wheble	£ 210.00		Lion King Tickets	£ 17,848.69
24/05/2021	L Morley	£ 140.00		Tina Tickets	£ 17,988.69
25/05/2021	Jo Dungate	£ 105.00		Tina Tickets	£ 18,093.69
25/05/2021	Cheryl Martin	£ 140.00		Tina Tickets	£ 18,233.69
26/05/2021	Easy Fundraising	£ 25.11		Easy Fundraising Profit	£ 18,258.80
26/05/2021	Shuba Khatun	£ 28.00		AI Tickets	£ 18,286.80
27/05/2021	Bestway		£ 151.68	Father's Day Gifts Stock	£ 18,135.12
28/05/2021	Shuba Khatun	£ 28.00		AI Tickets	£ 18,163.12
29/05/2021	Jo Dungate	£ 135.00		Jersey Boys Tickets	£ 18,298.12
30/05/2021	Sadaf Khan	£ 28.00		AI Tickets	£ 18,326.12
30/05/2021	L C Murphy	£ 112.00		AI Tickets	£ 18,438.12
31/05/2021	Jo Dungate	£ 315.00		Jersey Boys Tickets	£ 18,753.12
31/05/2021	S J Parnell	£ 280.00		Lion King Tickets	£ 19,033.12
				Total	£ 19,033.12
		£ 5,261.37	£ 1,006.44		

June

Date	Name	Money In	Money Out	Notes	Balance
					£ 19,033.12
01/06/2021	Stripe Payments Uk	£ 3.68		Online Payments	£ 19,036.80
01/06/2021	Sarah Davey	£ 168.00		AI Tickets	£ 19,204.80
01/06/2021	Debbie Adshead	£ 280.00		Kerry Seymour Lion King Tickets	£ 19,484.80
01/06/2021	Oluwakemi Holloway	£ 28.00		AI Tickets	£ 19,512.80
01/06/2021	Komal Solanki	£ 56.00		AI Tickets	£ 19,568.80
02/06/2021	Harris and White	£ 70.00		Tina Tickets	£ 19,638.80
02/06/2021	Terry Williams	£ 42.00		AI Tickets	£ 19,680.80
04/06/2021	Adventure Island		£ 625.00	Adventure Island Tickets	£ 19,055.80
07/06/2021	J Maguire	£ 270.00		Jersey Boys	£ 19,325.80
07/06/2021	Stripe Payments Uk	£ 446.98		Tea Towels	£ 19,772.78
07/06/2021	Mala Ravaliala	£ 290.00		Theatre tickets	£ 20,062.78
07/06/2021	Carl Cockram	£ 56.00		AI Tickets	£ 20,118.78
07/06/2021	B Ali	£ 60.00		AI Tickets	£ 20,178.78
08/06/2021	Your School Lottery	£ 38.10		School Lottery Payment	£ 20,216.88
08/06/2021	L Hollins	£ 28.00		AI Tickets	£ 20,244.88
08/06/2021	Joanne Huxford	£ 60.00		Cinderella	£ 20,304.88
08/06/2021	Leigh Huntley	£ 225.00		Pretty Woman	£ 20,529.88
10/06/2021	Paypal Pellicom Ltd EB		£ 2.25	Purchase in Error refunded below	£ 20,527.63
10/06/2021	Paypal Eds Party Ebay		£ 2.25	Purchase in Error refunded below	£ 20,525.38
10/06/2021	Ebay O*01-07-180-49648		£ 3.59	Purchase in Error refunded below	£ 20,521.79
10/06/2021	Ebay O*01-07-180-49633		£ 4.96	Purchase in Error refunded below	£ 20,516.83
10/06/2021	Ebay O*01-07-180-49636		£ 2.11	Purchase in Error refunded below	£ 20,514.72
10/06/2021	Ebay O*01-07-180-49638		£ 5.98	Purchase in Error refunded below	£ 20,508.74
10/06/2021	Ebay O*01-07-180-49641		£ 2.45	Purchase in Error refunded below	£ 20,506.29
10/06/2021	Amazon Marketplace		£ 19.98	Father's Day Stock	£ 20,486.31
10/06/2021	G M McCabe/Amy Leacy	£ 140.00		Tina Tickets	£ 20,626.31
11/06/2021	Your School Lottery	£ 259.60		School Lottery Payment	£ 20,885.91
14/06/2021	Stripe Payments Uk	£ 712.55		Online Payments	£ 21,598.46
14/06/2021	Leigh Huntley	£ 135.00		AI Tickets	£ 21,733.46
14/06/2021	Security Dir sw Aaliyah Constanble	£ 8.00		Extra Payment for Tea Towels	£ 21,741.46
15/06/2021	T J Morris		£ 41.23	Father's Day Stock	£ 21,700.23
15/06/2021	Poundland		£ 15.00	Father's Day Stock	£ 21,685.23
15/06/2021	Leigh Huntley/ Kelly Clifford	£ 15.00		AI Tickets	£ 21,700.23
16/06/2021	Victoria Varley	£ 30.00		AI Tickets	£ 21,730.23
17/06/2021	Lisa Knight	£ 30.00		AI Tickets	£ 21,760.23
17/06/2021	Jo Dungate		£ 4.00	Refund for Father's Dad gifts	£ 21,756.23
17/06/2021	D Adshead	£ 23.59		Refund for Errors above	£ 21,779.82
17/06/2021	Natalie Ward	£ 7.00		Tea Towels	£ 21,786.82
18/06/2021	Amazon Marketplace		£ 9.99	Father's Day Stock	£ 21,776.83
18/06/2021	Miss N Farrell		£ 8.00	Tea Towel Refund	£ 21,768.83
20/06/2021	Joanne Huxford	£ 10.00		Cinderella	£ 21,778.83
20/06/2021	Nicola Schrapel	£ 490.00		Theatre Tickets	£ 22,268.83
21/06/2021	Stripe Payments Uk	£ 636.20		Online Payments	£ 22,905.03
23/06/2021	Jo Dungate		£ 37.50	Theatre Ticket Refund	£ 22,867.53
23/06/2021	Jo Dungate	£ 70.00		Cinderella	£ 22,937.53
24/06/2021	Ardleigh Green Infant School Fund		£ 108.00	Water bottles for reception	£ 22,829.53
25/06/2021	Vicky Merry	£ 7.00		Tea Towels	£ 22,836.53
28/06/2021	Stripe Payments Uk	£ 19.60		Online Payments	£ 22,856.13
28/06/2021	Natalie Ward		£ 593.40	Leavers T-Shirts	£ 22,262.73
28/06/2021	J Larner	£ 9.00		Tea Towels	£ 22,271.73
				Total	£ 22,271.73
		£ 4,724.30	£ 1,485.69		

July

Date	Name	Money In	Money Out	Notes	Balance
					£ 22,271.73
01/07/2021	S Carter	£ 3.00		Tea Towels	£ 22,274.73
01/07/2021	NL CH Riches	£ 60.00		AI Tickets	£ 22,334.73
01/07/2021	Art Screen Prints Ltd		£ 822.34	Tea Towel Invoice	£ 21,512.39
01/07/2021	T J Sargent	£ 5.00		Tea Towels	£ 21,517.39
01/07/2021	S J Carr	£ 5.00		Tea Towels	£ 21,522.39
01/07/2021	Fox	£ 5.00		Tea Towels	£ 21,527.39
03/07/2021	Arthur Francis Accountancy		£ 150.00	Invoice for Review of Accounts	£ 21,377.39
03/07/2021	Kelly Newman	£ 4.50		Tea Towels	£ 21,381.89
04/07/2021	Gary White	£ 4.50		Tea Towels	£ 21,386.39
05/07/2021	Stripe Payments UK	£ 308.92		Online Payments	£ 21,695.31
05/07/2021	Penny Rumsby	£ 4.50		Tea Towels	£ 21,699.81
05/07/2021	Tracey Paul	£ 5.00		Tea Towels	£ 21,704.81
05/07/2021	Emma Biggane	£ 6.00		Tea Towels	£ 21,710.81
06/07/2021	Your School Lottery	£ 201.60		School Lottery Payment	£ 21,912.41
06/07/2021	Krispy Kreme		£ 275.00	Doughnut Sale	£ 21,637.41
06/07/2021	Zoe Tonbridge	£ 3.00		Tea Towel	£ 21,640.41
07/07/2021	Krispy Kreme		£ 330.00	Doughnut Sale	£ 21,310.41
07/07/2021	Krispy Kreme	£ 275.00		Doughnut Sale Refund	£ 21,585.41
09/07/2021	Your School Lottery	£ 37.80		School Lottery Payment	£ 21,623.21
12/07/2021	J Anderson	70.00		Tina Tickets	£ 21,693.21
12/07/2021	Sharma Meera	70.00		Tina Tickets	£ 21,763.21
12/07/2021	S Bennett	112.50		Pretty Woman Tickets	£ 21,875.71
12/07/2021	Stacey Adamson	112.50		Pretty Woman Tickets	£ 21,988.21
12/07/2021	R Kavia Hema Kavia	140.00		Matilda Tickets	£ 22,128.21
12/07/2021	Linda Jones	4.50		Tea Towels	£ 22,132.71
12/07/2021	Mitchley NKNP&NK	4.50		Tea Towels	£ 22,137.21
12/07/2021	M Stuart/Tracy Sell	105.00		Theatre tickets	£ 22,242.21
12/07/2021	Cash deposit	1,415.59		Tea Towels and Father's day sales	£ 23,657.80
12/07/2021	H Everett Ronnie Packman	4.50		Tea Towels	£ 23,662.30
12/07/2021	Stripe Payments	218.58		Online Payments	£ 23,880.88
13/07/2021	Rebecca Groom	30.00		Adventure Island Tickets	£ 23,910.88
13/07/2021	Stacey Adamson	112.50		Theatre tickets	£ 24,023.38
13/07/2021	Natalie Norris	112.50		Theatre tickets	£ 24,135.88
13/07/2021	Robert Dyas		6.38	Father's Day Stock	£ 24,129.50
14/07/2021	The Queens Theatre		1,363.50	Panto Tickets	£ 22,766.00
14/07/2021	Thorne BT&RL Poppy T	7.00		Tea Towels	£ 22,773.00
14/07/2021	A Kareer & Seema Kareer	9.00		Tea Towels	£ 22,782.00
14/07/2021	Sarah Claydon	7.00		Tea Towels	£ 22,789.00
15/07/2021	Mitchley NKNP&NK	60.00		AI Tickets	£ 22,849.00
16/07/2021	Cherie Jones	7.00		Tea Towels	£ 22,856.00
16/07/2021	K E Hodgkin	7.00		Tea Towels	£ 22,863.00
16/07/2021	L Jones	3.50		Tea Towels	£ 22,866.50
19/07/2021	ATG Ltd		900.00	Theatre tickets purchase	£ 21,966.50
19/07/2021	ATG Ltd		500.00	Theatre tickets purchase	£ 21,466.50
19/07/2021	ATG Ltd		632.00	Theatre tickets purchase	£ 20,834.50
19/07/2021	ATG Ltd		600.00	Theatre tickets purchase	£ 20,234.50
19/07/2021	ATG Ltd		425.00	Theatre tickets purchase	£ 19,809.50
19/07/2021	ATG Ltd		425.00	Theatre tickets purchase	£ 19,384.50
19/07/2021	ATG Ltd		325.00	Theatre tickets purchase	£ 19,059.50
20/07/2021	BigPtaRaffle	88.50		Big PTA Raffle	£ 19,148.00
20/07/2021	RECYCLE4CHARITY	18.05		Inkjet Cartridge Recycling	£ 19,166.05
23/07/2021	UK CLOTHING	187.80		Happy School Bags Profit	£ 19,353.85
26/07/2021	Fox & Ibrah Fox	60.00		AI Tickets	£ 19,413.85
29/07/2021	Renee Cahill Foster 1ST & 3RD WINNERS		40.00	Prize for Balloon Race	£ 19,373.85
29/07/2021	Stockvale Limited		250.00	Purchased 20 x Adventure Island Tickets	£ 19,123.85
29/07/2021	MD & JM Wake	45.00		AI Tickets	£ 19,168.85
				Total	£ 19,168.85
		£ 3,941.34	£ 7,044.22		

August

Date	Name	Money In	Money Out	Notes	Balance
					£ 19,168.85
02/08/2021	Targe-Ad R J Henry TA Pear	5.00		Tea Towels	£ 19,173.85
02/08/2021	Keegan Emma	15.00		AI Tickets	£ 19,188.85
02/08/2021	Andersons Wholesale INV 73954		155.60	Christmas Grotto Gifts	£ 19,033.25
02/08/2021	James Heath 2nd place balloon		15.00	Prize for Balloon Race	£ 19,018.25
02/08/2021	Art Screen Prints Ltd		23.85	Tea Towels	£ 18,994.40
02/08/2021	Eco Racing School	173.70		Virual Balloon Race	£ 19,168.10
02/08/2021	H Coals	60.00		AI Tickets	£ 19,228.10
03/08/2021	Christine Marietou - Ava	30.00		AI Tickets	£ 19,258.10
03/08/2021	YourSchoolLottery	205.60		School Lottery Payment	£ 19,463.70
04/08/2021	Williamson Kayley	75.00		AI Tickets	£ 19,538.70
04/08/2021	Theresa Connell	30.00		AI Tickets	£ 19,568.70
09/08/2021	Jenny Meade	45.00		AI Tickets	£ 19,613.70
09/08/2021	Terry Powell	75.00		AI Tickets	£ 19,688.70
12/08/2021	Stockvale Limited 637672		375.00	Purchased 30 x Adventure Island Tickets	£ 19,313.70
16/08/2021	LW Pincombe	75.00		AI Tickets	£ 19,388.70
17/08/2021	Lijana Gladuniene	60.00		AI Tickets	£ 19,448.70
17/08/2021	YourSchoolLottery	38.40		School Lottery Payment	£ 19,487.10
17/08/2021	Amazon	16.91		Amazon Smile	£ 19,504.01
18/08/2021	Easy Fundraising	25.73		Easy Fundraising Profit	£ 19,529.74
20/08/2021	B Zhu Pippa	30.00		AI Tickets	£ 19,559.74
23/08/2021	T Paul	45.00		AI Tickets	£ 19,604.74
24/08/2021	Jo Huxford	45.00		AI Tickets	£ 19,649.74
27/08/2021	L & F Greer	30.00		AI Tickets	£ 19,679.74
29/08/2021	Oluwakemi Holloway	75.00		AI Tickets	£ 19,754.74
31/08/2021	Jo Huxford	15.00		AI Tickets	£ 19,769.74
				Total	£ 19,769.74
		£ 1,170.34	£ 569.45		

30th June 2022

Ms J Dungate
Ardleigh Green Schools PTA
Ardleigh Green Road
Hornchurch
Essex
RM11 2SP

Re: PTA Accounts – 01.09.20 – 31.08.21

Dear Ms Dungate,

With reference to the cash transactions document that you have provided I can confirm that an independent review is required as your gross income is greater than £25,000. However, an external audit is not required as it is below the £500,000 threshold for income and no assets are held.

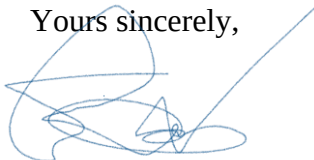
From reviewing the accounts, these have been prepared under the cash basis listing all receipts and payments. The accruals basis is not required due to below the £500,000 threshold and so the method used is acceptable in this instance.

Without conducting an audit the opening and closing bank statements agree to your detailed spreadsheet and the transactions that have taken place look in line to what would be expected of a PTA to a school.

No matters of concern have been highlighted and I can see that the changing of accounts year end date has been completed.

Please see attached my report covering these aspects given above.

Yours sincerely,



Steve Read ACCA MAAT
Arthur Francis Accountancy

Independent Examiner's Report

Summary and Information on the Charity

- AGSPA provide a service to Ardleigh Green School to assist in enriching the lives of its students by organising events and trips (mainly to theatres)
- AGSPA is a charity and not a company
- Money obtained from various sources throughout the year i.e. fates, sales and school trips.
- Expenses relate to purchasing of tickets and travel for the majority of cases.
- Purely cash-based account with surplus funds then invested into the school i.e. purchasing computers or leaving in the account for future years
- AGSPA submission is now in line with the school year (Sept to Aug). 2020-21 accounts relate to the period 1st September 2020 to 31st August 2021

Independent Review

- Income less than £500k so exempt from audit. No assets held
- Income greater than £25k so independent verification is required
- Cash based account with no requirement for accruals concept to be applied as purely cash based
- No close personal relationships with trustees
- No day to day involvement with the AGSPA
- Chartered Certified Accountant so able to perform independent check

Financial Checks

	Bank Statement Balance	Balance per spreadsheet	Diff
01/09/2020	7,490.60	7,490.60	-
31/08/2021	19,769.74	19,769.74	-
Cash increase	12,279.14	12,279.14	-
	Income	Expenses	
Total	26,147.14	13,868.00	
Net Surplus		12,279.14	-

Analytical Review

- Opening and closing balances checked and agreed back to bank statements
- Detail of income and expenses, providing a net surplus, agrees back to the difference between opening and closing balances
- Random transactions checked for accuracy (Apr-21 bank statement)
- Transactions checked to ensure that they match the type of transactions associated with a PA charitable account
- Random checks on transactions show no issue with authenticity
- Accounting records are complete based on analysis of bank statements
- One bank account used to record transactions
- Access to the bank account was given to an additional two people in the year due to the current chair leaving at the end of August 2021. Access was for Debbie Adshead (Chair), Amy Bee (Vice Chair) and Jo Dungate (Secretary)
- 4 Trustees: Debbie Adshead = Chair, Amy Bee = Vice Chair, Joanne Dungate = Secretary, Natalie Ward = Treasurer
- Payments are made by cheque reducing access to bank account. Receipts paid into the bank can be made by any Trustee
- Financial controls are reviewed annually
- No material transactions made > £1,500. Significant payments relate to theatre ticket purchases which correspond to the purpose of the bank account

Conclusions

- Based on my independent review of the accounts, transactions and explanations from Chair there are no matters of concern that have been identified
- There are sufficient Trustees within the PA to reduce any fraudulent activity. Could add a teacher from the school or a person with no involvement with the school.
- Cash collected and used is appropriate for the type of charity that it has been set up for.
- Account is in surplus and this has been verified with the bank statements that have been provided.
- Change in accounts period to match school year has been actioned from previous recommendation
- Payments made by cheque require two signatories which reduces the level of fraudulent activity that could occur

Recommendations

- Within the accounts separate tabs could be used to see if trips have been paid in full and appropriate steps taken to collect all monies owed from parents
- Report could be submitted on an annual basis to the school and parents
- Add teacher or independent person, not involved with the school, to be a trustee.

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

1	4	1	1	1	9
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 Period end date

3	1	0	8	2	0
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Charity name

Ardleigh Green Schools Parents Association																			
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Charity No (if any)

1	1	6	1	5	7	5
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	AGSPA objective is to raise funds for both the infant and junior schools, this is so that additional resources, tools and equipment can be purchased. We work closely with both schools to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.
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	AGSPA host numerous events throughout the year. We usually host two fayres, which are all of the same scale and are really well supported by the teachers and parents. We hold the fayres in summer and at Christmas and they are greatly enjoyed by the children. The fayres increase commitment and familiarity while promoting a sense of community. These events are open and advertised to the local community and we extend a warm welcome to all. Due to the recent pandemic our summer fayre did not go ahead this year. We also have a school lottery that runs weekly and other events held during the year include school discos and Mother's and Father's Day Sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Summer and Christmas Fayre are open to the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not apply for any grants.
Policy on social investment including program related investment	Para 1.38	We do not have any investment from outside companies.
Contribution made by volunteers	Para 1.38	All volunteers are made up of mums, dads and grandparents of children who attend the school.
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	This year has been a challenging year of fundraising for the school, we have had to adapt many of our usual events to allow for restrictions put in place due to the pandemic. Despite this we were still able to raise a good amount for the school and as always received excellent support from local families.
Performance of fundraising activities against objectives set	Para 1.41	We host a Mother's and Father's sale for the children to purchase a gift for someone special in their lives. The children always enjoy choosing their own gift this hopes to promote their independence. We do Christmas Cards designed by the children for purchase, this is always popular and the children really enjoy the creative part of this task as well as the parents loving the cards to send to people with the children's drawing on. We sell wristbands for our local theme park, saving our families money on days out but getting them cheap enough so we can still make a small profit on them ourselves. We also obtain discounted theatre tickets both for the west end and our local theatre. Our annual trip to the local Christmas Panto is always a great social event for the children and parents and really helps to promote community spirit. We hold discos throughout the year that the children really enjoy. AGSPA aims to make every activity accessible to all children in the schools. AGSPA issue and monthly newsletter keeping parents up to date with events and information, this is made available for all parents.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As of the 31/08/20 we show £7490.60 in our account, this will be carried forward in order for us to fund future events as we begin the next academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity withdraws funds annually at the end of each academic year for the school. The treasurer maintains a float to fund the next forthcoming event. At no point in the year does the account become overdrawn.
Amount of reserves held	Para 1.22	£7490.60
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Being able to attract new members, as parents children leave the school.
Other		

Structure, Governance and Management

Description of charity's trusts:		Nominated, seconded & voted for at AGM, and between AGM co-opted by committee members at committee meetings.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

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	AGSPA have always worked closely with the school and have regular meetings with the head teacher covering both the infant and junior schools. AGSPA is a member of Parentkind. AGSPA hold regular committee meetings. Mostly every term, but more regularly when we have upcoming events. Sub committees may be formed by committee members to work on a specific event and they will then report back to everyone as a whole. AGSPA current committee members are happy within their roles and we don't see any changes until our next AGM.
Relationship with any related parties	Para 1.51	
Other		AGSPA's objective is to raise funds for both the infant and junior school, so that additional materials, tools and equipment can be purchased. We aim to work closely with the school to develop more extended relationships between the staff and parents. We aim to engage in activities which support the school and advance the education of the pupils.

Reference and Administrative details

Charity name	Ardleigh Green Schools Parents Association
Other name the charity uses	
Registered charity number	1161575
Charity's principal address	Ardleigh Green Junior School Ardleigh Green Road Hornchurch Essex RM11 2SP

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	Debbie Adshead	Chairperson		AGM
2	Amy Bee	Vice Chair		AGM
3	Joanne Dungate	Secretary		AGM
4	Natalie Ward	Treasurer		AGM

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher of both schools	John Morris	Ardleigh Green Junior School, Ardleigh Green Road, Hornchurch, Essex, RM11 2SP

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Debbie Adshead*

Full name(s) Debbie Adshead

Position (eg Secretary,
Chair, etc) Chair

Date 21/05/2021

Ardleigh Green Schools PA Account 2019/20

Previous balance from 2017/18

£ 2,562.97

Date	Name	Money In	Money Out	Notes	Balance
					£ 3,937.53
01/09/2019	Tanya Preece	£ 70.00		Wicked Tickets	£ 4,007.53
01/09/2019	Jo Dungate	£ 140.00		Tina & 9 to 5 Tickets	£ 4,147.53
02/09/2019	Emma Devlin	£ 110.00		Book Of Mormon Tickets	£ 4,257.53
02/09/2019	Shelley Hazelwood	£ 70.00		Tina Tickets	£ 4,327.53
02/09/2019	Lucy Putney	£ 140.00		Lion King Tickets	£ 4,467.53
03/09/2019	Tracey Titley	£ 140.00		Tina Tickets	£ 4,607.53
03/09/2019	Tracey Titley	£ 140.00		Tina Tickets	£ 4,747.53
03/09/2019	Shelley Hazelwood	£ 70.00		Wicked Tickets	£ 4,817.53
03/09/2019	Kiran Sharma	£ 140.00		Lion King Tickets	£ 4,957.53
04/09/2019	Donna Elwis	£ 70.00		Tina Tickets	£ 5,027.53
04/09/2019	Tracey Titley	£ 105.00		Wicked Tickets	£ 5,132.53
04/09/2019	Rebecca Groom	£ 1,330.00		Tina Tickets	£ 6,462.53
04/09/2019	Lisa Olszak	£ 70.00		Tina Tickets	£ 6,532.53
04/09/2019	Tracy Jary	£ 110.00		Book Of Mormon Tickets	£ 6,642.53
05/09/2019	Vicky Higgins	£ 140.00		Lion King Tickets	£ 6,782.53
05/09/2019	G + M McCabe	£ 330.00		Theatre Tickets	£ 7,112.53
06/09/2019	Amazon		£ 31.66	Paperbags/Cellophane/Plastic Sleeves	£ 7,080.87
06/09/2019	Sarah Taylor	£ 99.00		Book Of Mormon Tickets	£ 7,179.87
06/09/2019	SJ Parnell	£ 24.00		Circus Tickets	£ 7,203.87
06/09/2019	Toni Lawrence	£ 15.00		Adventure Island Wristbands	£ 7,218.87
06/09/2019	Toni Lawrence	£ 3.00		Adventure Island Wristbands	£ 7,221.87
06/09/2019	Rebecca Groom	£ 35.00		Tina Tickets	£ 7,256.87
07/09/2019	Clodagh Spencer	£ 220.00		Nativity Tickets	£ 7,476.87
07/09/2019	Jo Dungate	£ 18.00		Circus Tickets	£ 7,494.87
07/09/2019	Friends of Redden		£ 45.00	Payment for 9-5 Tickets to Sarah	£ 7,449.87
08/09/2019	Jo Dungate	£ 220.00		Only Fools and Horses Tickets	£ 7,669.87

08/09/2019	Charley With	£	110.00		Only Fools and Horses Tickets	£	7,779.87	
08/09/2019	Kiran Sharma	£	280.00		Lion King Tickets	£	8,059.87	
08/09/2019	Stacey Addis	£	210.00		Lion King Tickets	£	8,269.87	
08/09/2019	Samantha Gill	£	175.00		Lion King Tickets	£	8,444.87	
08/09/2019	Lisa Pincombe	£	110.00		Only Fools and Horses Tickets	£	8,554.87	
08/09/2019	Charley With	£	110.00		Only Fools and Horses Tickets	£	8,664.87	
08/09/2019	Sarah Horne			£	70.00	Lion King Refund	£	8,594.87
08/09/2019	Clare Thakar	£	110.00		Only Fools and Horses Tickets	£	8,704.87	
08/09/2019	Sarah Taylor	£	198.00		Book Of Mormon Tickets	£	8,902.87	
08/09/2019	Olubukola (S Hazelwood)	£	70.00		Tina Tickets	£	8,972.87	
08/09/2019	M Dance	£	70.00		Lion King Tickets	£	9,042.87	
09/09/2019	Sally O'Sullivan	£	110.00		Only Fools and Horses Tickets	£	9,152.87	
09/09/2019	JL Carr	£	110.00		Only Fools and Horses Tickets	£	9,262.87	
09/09/2019	Charlotte Millar	£	50.00		Book Of Mormon Tickets	£	9,312.87	
09/09/2019	Sheryl Martin	£	75.00		Pretty Woman Tickets	£	9,387.87	
09/09/2019	Sarah Bennett	£	50.00		Book Of Mormon Tickets	£	9,437.87	
09/09/2019	Charlotte Millar	£	50.00		Book Of Mormon Tickets	£	9,487.87	
09/09/2019	Donna Keeley	£	220.00		Only Fools and Horses Tickets	£	9,707.87	
09/09/2019	Natalie McGuire	£	175.00		Wicked Tickets	£	9,882.87	
10/09/2019	Client Deposit YSL	£	457.20		School Lottery Payment	£	10,340.07	
10/09/2019	Sarah Bennett	£	5.00		Book Of Mormon Tickets	£	10,345.07	
10/09/2019	Charlotte Millar	£	5.00		Book Of Mormon Tickets	£	10,350.07	
10/09/2019	Charlotte Millar	£	50.00		Book Of Mormon Tickets	£	10,400.07	
10/09/2019	Charlotte Millar	£	10.00		Book Of Mormon Tickets	£	10,410.07	
10/09/2019	Jo Dungate			£	50.33	Grotto Books Refund	£	10,359.74
11/09/2019	Poundland			£	4.00	Envelopes	£	10,355.74
12/09/2019	The Ambassadors Theatre			£	944.00	Theatre Tickets	£	9,411.74
12/09/2019	Groupline			£	1,683.00	Only Fools and Horses Invoice AE-2508996	£	7,728.74
12/09/2019	The Ambassadors Theatre			£	400.00	Theatre Tickets	£	7,328.74
12/09/2019	Sam Jeffery	£	110.00		Book Of Mormon Tickets	£	7,438.74	
13/09/2019	Natalie Bolton	£	70.00		Lion King Tickets	£	7,508.74	
13/09/2019	Sarah Wright	£	175.00		School of Rock Tickets	£	7,683.74	
16/09/2019	Sue Dixon	£	175.00		School of Rock Tickets	£	7,858.74	

17/09/2019	Charley With	£	175.00		School of Rock Tickets	£	8,033.74	
17/09/2019	Sally O'Sullivan	£	75.00		Pretty Woman Tickets	£	8,108.74	
18/09/2019	The Works			£	32.20	Grotto Gifts	£	8,076.54
18/09/2019	The Works			£	63.00	Grotto Gifts	£	8,013.54
18/09/2019	CE Collinson	£	13.00			East Anglia Pass	£	8,026.54
19/09/2019	Groupline			£	275.00	School of Rock Invoice KN12509087	£	7,751.54
19/09/2019	Groupline			£	882.00	Book Of Mormon Invoice KN12508678	£	6,869.54
19/09/2019	The Ambassadors Theatre			£	50.00	Extra Lion King Tickets	£	6,819.54
19/09/2019	Groupline			£	1,525.00	Tina Invoice KN12508692	£	5,294.54
19/09/2019	Sarah Horne	£	140.00			Lion King Tickets	£	5,434.54
20/09/2019	Clodagh Spencer	£	140.00			Nativity Tickets	£	5,574.54
22/09/2019	Tracey Jary	£	75.00			Pretty Woman Tickets	£	5,649.54
23/09/2019	Louise Collier	£	85.00			Goldilocks Tickets	£	5,734.54
23/09/2019	Anne Cross	£	128.00			Goldilocks Tickets	£	5,862.54
23/09/2019	Lynn Murray	£	85.00			Goldilocks Tickets	£	5,947.54
23/09/2019	Jane Foote	£	170.00			Goldilocks Tickets	£	6,117.54
23/09/2019	Lisa Aly-Khan	£	70.00			Tina Tickets	£	6,187.54
24/09/2019	Adventure Island			£	320.00	AI Wristbands	£	5,867.54
24/09/2019	Groupline			£	21.50	Extra Nativity Ticket Invoice KN12509412	£	5,846.04
24/09/2019	Something Different			£	688.75	Grotto Gifts	£	5,157.29
24/09/2019	Jill Crowell	£	24.00			Circus Tickets	£	5,181.29
25/09/2019	Emma Barnard	£	170.00			Goldilocks Tickets	£	5,351.29
26/09/2019	www.davidssales.co.uk			£	116.72	Christmas Fayre Prize Stall Supplies	£	5,234.57
26/09/2019	Darren Farr	£	70.00			Wicked Tickets	£	5,304.57
26/09/2019	Jo Dungate	£	6.00			Circus Tickets	£	5,310.57
26/09/2019	Sarah Taylor	£	118.00			Lion King Tickets	£	5,428.57
26/09/2019	Jessica Stephenson	£	375.00			Pretty Woman Tickets	£	5,803.57
27/09/2019	Friends of Redden				£50.00	Wicked Tickets	£	5,753.57
27/09/2019	Leigh Huntley	£	225.00			Pretty Woman Tickets	£	5,978.57
28/09/2019	Nicola Mitchley	£	150.00			Pretty Woman Tickets	£	6,128.57
28/09/2019	Jo Dungate	£	112.50			Pretty Woman Tickets	£	6,241.07
29/09/2019	Amy Bee	£	22.00			Pretty Woman Tickets	£	6,263.07
29/09/2019	Lucy Putney	£	37.50			Pretty Woman Tickets	£	6,300.57

29/09/2019	Amy Bee	£	37.50		Pretty Woman Tickets	£	6,338.07
29/09/2019	Debby Lewington	£	112.50		Pretty Woman Tickets	£	6,450.57
29/09/2019	Jo Dungate		£37.50		Pretty Woman Tickets	£	6,488.07
29/09/2019	Edward Hopkins Leisure			£2,100.00	Pop-up Circus	£	4,388.07
29/09/2019	Sarah Wright		£75.00		Pretty Woman Tickets	£	4,463.07
30/09/2019	Sarah Taylor		£206.50		Lion King Tickets	£	4,669.57
30/09/2019	Hayley Smith		£300.00		Pretty Woman Tickets	£	4,969.57
30/09/2019	Rebecca Short		£30.00		Circus Tickets	£	4,999.57
30/09/2019	Karen Wilkins		£37.50		Pretty Woman Tickets	£	5,037.07
30/09/2019	Stacey Bush		£37.50		Pretty Woman Tickets	£	5,074.57
30/09/2019	Brenda Leavens		£75.00		Pretty Woman Tickets	£	5,149.57
30/09/2019	Susan Phillips		£112.50		Pretty Woman Tickets	£	5,262.07
30/09/2019	Carly Young		£112.50		Pretty Woman Tickets	£	5,374.57
30/09/2019	Anne Davidson		£150.00		Pretty Woman Tickets	£	5,524.57
30/09/2019	LV Hyett		£75.00		Pretty Woman Tickets (Leah Barnes)	£	5,599.57
30/09/2019	Jodie Woollard		£37.50		Pretty Woman Tickets	£	5,637.07
30/09/2019	Tracey Sargent		£112.50		Pretty Woman Tickets	£	5,749.57
30/09/2019	Julia Stratford		£70.00		Lion King Tickets (Jennifer Williams)	£	5,819.57
30/09/2019	Shears Hair		£150.00		Pretty Woman Tickets (Sarah Collier)	£	5,969.57
30/09/2019	Natalie Norris		£112.50		Pretty Woman Tickets	£	6,082.07
		£	11,496.70	£	9,352.16		

Date	Name	Money In	Money Out	Notes	Balance
					£ 6,082.07
01/10/2019	Alana List	£ 75.00		Pretty Woman Tickets	£ 6,157.07
01/10/2019	Fernandes	£ 37.50		Pretty Woman Tickets	£ 6,194.57
01/10/2019	Casey Eden-Hayes	£ 37.50		Pretty Woman Tickets	£ 6,232.07
01/10/2019	Tracey Titley	£ 150.00		Pretty Woman Tickets	£ 6,382.07
01/10/2019	Groupline		£ 562.50	Goldilocks Invoice KN12509513	£ 5,819.57
01/10/2019	Charlie With	£ 150.00		Pretty Woman Tickets	£ 5,969.57
01/10/2019	Claire Foscett	£ 150.00		Pretty Woman Tickets	£ 6,119.57
01/10/2019	Vicky Alder	£ 37.50		Pretty Woman Tickets	£ 6,157.07
01/10/2019	Amy Bee	£ 6.00		Circus Tickets	£ 6,163.07
01/10/2019	Sharon Simmonds	£ 225.00		Pretty Woman Tickets	£ 6,388.07
01/10/2019	Sonja Riches	£ 37.50		Pretty Woman Tickets	£ 6,425.57
02/10/2019	C Pleydell	£ 75.00		Pretty Woman Tickets	£ 6,500.57
02/10/2019	Francesca Antin	£ 75.00		Pretty Woman Tickets	£ 6,575.57
03/10/2019	Amy Bee	£ 24.00		Circus Tickets	£ 6,599.57
03/10/2019	Amy Bee	£ 5.00		Costume	£ 6,604.57
04/10/2019	Groupline	£ 25.00		Refund for over paid teacher ticket	£ 6,629.57
07/10/2019	Bestway Wholesale		£ 188.61	Disco Supplies	£ 6,440.96
07/10/2019	Paypal		£ 11.70	Cello Bags	£ 6,429.26
07/10/2019	Jo Dungate		£ 64.00	Drinks	£ 6,365.26
07/10/2019	S Jeffery	£ 105.00		Lion King Tickets	£ 6,470.26
09/10/2019	Ambassadors Theatre		£ 560.50	Lion King Invoice	£ 5,909.76
09/10/2019	ATG Tickets		£ 275.00	Pretty Woman Invoice 16532257	£ 5,634.76
09/10/2019	ATG Tickets		£ 775.00	Pretty Woman Invoice 16519218	£ 4,859.76
09/10/2019	ATG Tickets		£ 1,400.00	Pretty Woman Invoice 16519203	£ 3,459.76
09/10/2019	Kelly Newman	£ 12.00		Circus Tickets	£ 3,471.76
09/10/2019	Julie Farrell	£ 280.00		School of Rock Tickets	£ 3,751.76
10/10/2019	DE S CAA	£ 12.00		Circus Tickets	£ 3,763.76
10/10/2019	J Goldspink	£ 12.00		Circus Tickets	£ 3,775.76
10/10/2019	C & J Selvey	£ 12.00		Circus Tickets	£ 3,787.76
10/10/2019	Sally O'Sullivan	£ 75.00		Pretty Woman Tickets	£ 3,862.76
11/10/2019	UK Clothing Carava	£ 510.08		Happy Bags Collection	£ 4,372.84
11/10/2019	Lucy Putney	£ 5.00		Halloween Costume	£ 4,377.84
12/10/2019	Terresa Jordan	£ 140.00		School of Rock	£ 4,517.84

14/10/2019	T J Sargent	£	36.00		Al Blue Bands	£	4,553.84	
14/10/2019	Andrew Linham	£	35.00		School of Rock	£	4,588.84	
15/10/2019	Debby Lewinton	£	36.00		Al Blue Bands	£	4,624.84	
15/10/2019	Cash Deposit	£	1,133.50		Cash deposit	£	5,758.34	
15/10/2019	Cash Deposit	£	1,904.80		Cash deposit	£	7,663.14	
15/10/2019	Cheque Deposit	£	66.00		Cheque deposit	£	7,729.14	
15/10/2019	Carly Young	£	100.00		Elf Tickets	£	7,829.14	
16/10/2019	Emma Keegan	£	225.00		Elf Tickets	£	8,054.14	
17/10/2019	Jane Hastings	£	20.00		Christmas Fayre Stall Holder Fee	£	8,074.14	
17/10/2019	McCabe ES & G Amy Leacy	£	187.50		Elf Tickets	£	8,261.64	
17/10/2019	Jo Dungate			£	69.79	Christmas chocolates	£	8,191.85
17/10/2019	Jo Dungate	£	12.00		Christmas cards	£	8,203.85	
18/10/2019	Jessica Stephenson	£	150.00		Elf Tickets	£	8,353.85	
20/10/2019	Friends of Redden Court			£	130.00	Elf tickets	£	8,223.85
20/10/2019	Andersons Wholesale			£	108.22	Grotto gifts	£	8,115.63
21/10/2019	Carly Young	£	150.00		Elf Tickets	£	8,265.63	
21/10/2019	S Murphy	£	60.00		Joseph tickets	£	8,325.63	
22/10/2019	Alana List	£	5.00		Halloween Costume	£	8,330.63	
23/10/2019	Groupline			£	425.00	School of Rock Invoice KN12509929	£	7,905.63
23/10/2019	Groupline			£	487.50	Theatre Tickets	£	7,418.13
25/10/2019	Baker Ross			£	87.07	Bracelets for Disco	£	7,331.06
25/10/2019	Natalie Ward	£	20.00		Christmas Fayre Stall Holder Fee	£	7,351.06	
26/10/2019	Jo Bryant	£	75.00		Pretty Woman tickets	£	7,426.06	
27/10/2019	Jenny Lynch	£	56.00		Six tickets	£	7,482.06	
27/10/2019	Tracy Jary	£	56.00		Six tickets	£	7,538.06	
27/10/2019	Friends of Redden Court			£	88.00	Six tickets	£	7,450.06
27/10/2019	Charlie With	£	56.00		Six tickets	£	7,506.06	
27/10/2019	Friends of Redden Court			£	44.00	Six tickets	£	7,462.06
28/10/2019	P & S Taylor	£	100.00		Joseph tickets	£	7,562.06	
28/10/2019	Jennifer Williams	£	70.00		Tina Tickets	£	7,632.06	
28/10/2019	J Stratford	£	140.00		Tina Tickets	£	7,772.06	
29/10/2019	Groupline			£	500.00	School of Rock Invoice KN12509123	£	7,272.06
29/10/2019	Natalie Ward	£	70.00		Tina Tickets	£	7,342.06	
29/10/2019	Jenny Lynch	£	140.00		Tina Tickets	£	7,482.06	
30/10/2019	Amy Bee	£	17.00		Cards	£	7,499.06	
30/10/2019	Amy Bee	£	5.00		Halloween Costume	£	7,504.06	

31/10/2019	Lucy Putney	£	12.00		Christmas cards	£	7,516.06
31/10/2019	Vicky Alder	£	120.00		Mary Poppins tickets	£	7,636.06
31/10/2019	P & S Taylor	£	150.00		Joseph tickets	£	7,786.06
31/10/2019	Alana List	£	6.00		Christmas cards	£	7,792.06
31/10/2019	Jenny Lynch	£	100.00		Joseph tickets	£	7,892.06
					Total	£	7,892.06
		£	7,586.88	£	5,776.89		

Date	Name	Money In	Money Out	Notes	Balance
					£ 7,892.06
01/11/2019	Emma Keegan	£ 140.00		Tickets	£ 8,032.06
04/11/2019	ATG Tickets		£ 100.00	Theatre Tickets	£ 7,932.06
04/11/2019	Faye Smith	£ 140.00		Lion King Tickets	£ 8,072.06
05/11/2019	Groupline		£ 300.00	Theatre Tickets	£ 7,772.06
05/11/2019	Groupline		£ 300.00	Theatre Tickets	£ 7,472.06
05/11/2019	Jo Dungate		£ 46.60	Disco supplies	£ 7,425.46
05/11/2019	Cash deposit	£ 1,185.00		Credit Book 500037	£ 8,610.46
05/11/2019	Cash deposit	£ 249.00		Credit Book 500036	£ 8,859.46
05/11/2019	Cheque deposit	£ 140.00		Credit Book 500036	£ 8,999.46
05/11/2019	Cash withdrawal		£ 40.00	Disco Float	£ 8,959.46
05/11/2019	Cash withdrawal		£ 150.00	Ray Disco Money	£ 8,809.46
06/11/2019	Bestway Wholesale		£ 162.23	Disco Supplies	£ 8,647.23
06/11/2019	Cash deposit	£ 2,293.00		Christmas cards	£ 10,940.23
06/11/2019	Cheque deposit	£ 137.00		Christmas cards	£ 11,077.23
06/11/2019	Cheque deposit	£ 301.50		Christmas cards	£ 11,378.73
06/11/2019	Cheque deposit	£ 515.00		Christmas cards	£ 11,893.73
06/11/2019	Cash deposit	£ 273.50		Coffee morning	£ 12,167.23
06/11/2019	Leigh Huntley	£ 70.00		Phantom of Opera Tickets	£ 12,237.23
07/11/2019	Sarah Taylor	£ 137.50		Les Mis Tickets	£ 12,374.73
07/11/2019	McCabe G+M Amy Laura	£ 210.00		Tickets	£ 12,584.73
08/11/2019	Tesco store		£ 5.60	Disco drinks	£ 12,579.13
08/11/2019	Bestway Wholesale		£ 40.12	Disco Supplies	£ 12,539.01
08/11/2019	Post Office counter		£ 13.14	Posting Christmas Card Templates	£ 12,525.87
08/11/2019	Cash deposit	£ 1,745.45		Disco earnings	£ 14,271.32
08/11/2019	Sharon Simmonds	£ 70.00		Pretty Woman Tickets	£ 14,341.32
10/11/2019	Verity Hoffman	£ 70.00		Mama Mia Tickets	£ 14,411.32
11/11/2019	The Ambassadors Theatre		£ 501.50	Theatre Tickets	£ 13,909.82
11/11/2019	Groupline		£ 105.00	Theatre Tickets	£ 13,804.82
11/11/2019	Donna Keeley	£ 70.00		Les Mis Tickets	£ 13,874.82
11/11/2019	Michelle Grimley	£ 120.00		Only Fools Tickets	£ 13,994.82

11/11/2019	James Bush	£ 120.00		Only Fools Tickets	£ 14,114.82
14/11/2019	Clients Deposit	£ 448.00		Your School Lottery	£ 14,562.82
14/11/2019	Havering council		£ 21.00	Xmas fair alcohol licence	£ 14,541.82
14/11/2019	J & L Ruston	£ 6.50		Xmas mug	£ 14,548.32
14/11/2019	J & L Ruston	£ 6.50		Xmas mug	£ 14,554.82
15/11/2019	Groupline		£ 330.00	Theatre Tickets	£ 14,224.82
15/11/2019	Groupline		£ 375.00	Theatre Tickets	£ 13,849.82
15/11/2019	Leo Putney	£ 2.50		Grotto	£ 13,852.32
15/11/2019	Jessica Stephenson	£ 120.00		Only Fools Tickets	£ 13,972.32
15/11/2019	Leigh Huntley		£ 70.00	Refund	£ 13,902.32
17/11/2019	Kelly Barmer	£ 240.00		Only Fools Tickets	£ 14,142.32
17/11/2019	S & K Roder	£ 120.00		Only Fools Tickets	£ 14,262.32
17/11/2019	Kelly Felstead	£ 300.00		Only Fools Tickets	£ 14,562.32
18/11/2019	Tracy Jary	£ 120.00		Only Fools Tickets	£ 14,682.32
20/11/2019	Asda stores		£ 6.10	Christmas fayre snowmen	£ 14,676.22
20/11/2019	Vicky Alder	£ 120.00		Only Fools Tickets	£ 14,796.22
20/11/2019	Sally O'Sullivan	£ 120.00		Only Fools Tickets	£ 14,916.22
21/11/2019	L Morley	£ 180.00		Only Fools Tickets	£ 15,096.22
21/11/2019	Friends of Redden Court		£ 220.00	Theatre Tickets	£ 14,876.22
25/11/2019	Carly McKnight	£ 120.00		Only Fools Tickets	£ 14,996.22
25/11/2019	Michelle Grimley	£ 120.00		Only Fools Tickets	£ 15,116.22
26/11/2019	Ebay Thingblin		£ 7.49	Christmas fayre	£ 15,108.73
26/11/2019	Ebay EPOSGEAR		£ 5.70	Paper bags for discos	£ 15,103.03
26/11/2019	Ebay Acceptable		£ 2.99	Sello bags	£ 15,100.04
26/11/2019	Ebay Premierde		£ 3.75	Sweetie cone bags	£ 15,096.29
26/11/2019	Ebay Wecansour		£ 2.85	Paper bags for discos	£ 15,093.44
26/11/2019	Ebay Vibeonline		£ 6.99	Sticky label sheets	£ 15,086.45
27/11/2019	Amy Bee	£ 1.00		Grotto	£ 15,087.45
28/11/2019	Post Office counter		£ 35.00	Christmas Card Templates	£ 15,052.45
29/11/2019	Amazon Marketplace		£ 26.90	Footballs for Christmas Fayre	£ 15,025.55
29/11/2019	Groupline		£ 1,650.00	Only Fools Invoice	£ 13,375.55
				Total	£ 13,375.55
		£ 10,011.45	£ 4,527.96		

December

Date	Name	Money In	Money Out	Notes	Balance
					£ 13,375.55
04/12/2019	Bestway Wholesale		£ 41.32	Christmas Fayre Supplies	£ 13,334.23
04/12/2019	Charlotte Anne Fitch	£ 15.00		Christmas fayre stall	£ 13,349.23
04/12/2019	Charlotte Anne Fitch	£ 5.00		Christmas fayre stall	£ 13,354.23
05/12/2019	Jo Dungate		£ 8.98	Christmas fayre	£ 13,345.25
06/12/2019	Paul T AM	£ 15.00		Christmas fayre sweet stall	£ 13,360.25
06/12/2019	Amy Bee	£ 2.50		Grotto	£ 13,362.75
10/12/2019	Sight Ltd	£ 250.00		Estate agent boards	£ 13,612.75
11/12/2019	S Murphy (Sue Marchant)	£ 2.50		Joseph tickets	£ 13,615.25
11/12/2019	Lucy Putney	£ 2.00		Christmas food	£ 13,617.25
17/12/2019	Jo Dungate		£ 21.20	Photos	£ 13,596.05
23/12/2019	Cash deposit	£ 240.00		Only Fools tickets	£ 13,836.05
23/12/2019	Cash deposit	£ 635.00		Grotto	£ 14,471.05
23/12/2019	Cash deposit	£ 2,427.10		Christmas fayre	£ 16,898.15
				Total	£ 16,898.15
		£ 3,594.10	£ 71.50		

January

Date	Name	Money In	Money Out	Notes	Balance
					£ 16,898.15
02/01/2020	Parentkind		£ 122.00	PA Insurance	£ 16,776.15
09/01/2020	S Murphy (Sue Marchant)	£ 13.00		East Anglia passes	£ 16,789.15
10/01/2020	The Card Gallery		£ 2,194.50	Christmas cards	£ 14,594.65
11/01/2020	Jo Dungate		£ 82.50	Mother's Day	£ 14,512.15
13/01/2020	Jo Dungate		£ 90.05	Mother's Day	£ 14,422.10
14/01/2020	Rex London		£ 242.45	Mother's Day	£ 14,179.65
14/01/2020	Gatherwell	£ 440.00		Your School Lottery	£ 14,619.65
16/01/2020	Amazon Marketplace		£ 59.16	Mother's Day	£ 14,560.49
17/01/2020	Adventure Island		£ 1,400.00	Wristband Vouchers	£ 13,160.49
17/01/2020	UK Clothing Carava	£ 502.45		Happy School Bags	£ 13,662.94
17/01/2020	Jo Dungate		£ 82.73	Mother's Day	£ 13,580.21
22/01/2020	Paypal Eventdecora Ebay		£ 18.95	Cellothane - Mother's Day	£ 13,561.26
23/01/2020	Paypal Zhutingmaoy Ebay		£ 2.69	Tags - Mother's Day	£ 13,558.57
23/01/2020	Paypal Yinyuandian Ebay		£ 7.59	Shower sponge - Mother's Day	£ 13,550.98
23/01/2020	Paypal Mart-mon Ebay		£ 7.80	Ribbon - Father's Day	£ 13,543.18
23/01/2020	TJ Morris		£ 41.08	Mother's Day	£ 13,502.10
23/01/2020	Paypal Chendewangl Ebay		£ 4.97	Flower pot decs - Mother's Day	£ 13,497.13
23/01/2020	Paypal Logger Ltd Ebay		£ 12.99	Ribbon - Mother's Day	£ 13,484.14
23/01/2020	Sharma T Tamanna Sharma	£ 140.00		Jamie Tickets	£ 13,624.14
26/01/2020	C L S Daly	£ 97.50		Waitress Tickets	£ 13,721.64
26/01/2020	Stacey Adamson	£ 32.50		Waitress Tickets	£ 13,754.14
26/01/2020	Sarah Taylor (Redden)	£ 100.00		Waitress Tickets	£ 13,854.14
26/01/2020	L Marsh	£ 65.00		Waitress Tickets	£ 13,919.14
27/01/2020	Natalie Turner	£ 105.00		Jamie Tickets	£ 14,024.14
28/01/2020	TJ Morris		£ 19.06	Mother's Day	£ 14,005.08
28/01/2020	Kelly Felstead	£ 70.00		Jamie Tickets	£ 14,075.08
29/01/2020	ATG Tickets		£ 250.00	Waitress Tickets 17768864	£ 13,825.08
30/01/2020	Paypal Octaviawija Ebay		£ 30.00	Tags - Mother's Day	£ 13,795.08
30/01/2020	Terry C M Daisy Terry	£ 70.00		Lion King Tickets	£ 13,865.08
31/01/2020	Jo Dungate	£ 21.50		Fab-bricks order	£ 13,886.58

31/01/2020	Natalie Ward		£ 1,362.00	Panto Tickets refund	£ 12,524.58
				Total	£ 12,524.58
		£ 1,656.95	£ 6,030.52		

February

Date	Name	Money In	Money Out	Notes	Balance
					£ 12,524.58
02/02/2020	Lynn Walker	£ 175.00		Jamie Tickets	£ 12,699.58
02/02/2020	Stacey Adamson	£ 35.00		Waitress Tickets	£ 12,734.58
03/02/2020	London Borough of Havering		£ 20.00	Annual gambling licence	£ 12,714.58
03/02/2020	L Marsh	£ 70.00		Wicked Tickets	£ 12,784.58
03/02/2020	Vikky Alder	£ 210.00		Wicked Tickets	£ 12,994.58
03/02/2020	Cash deposit	£ 611.41		Fab-bricks earnings	£ 13,605.99
03/02/2020	Cheque deposit	£ 135.75		Fab-bricks earnings	£ 13,741.74
03/02/2020	NJ & NM Coulson	£ 140.00		Wicked Tickets	£ 13,881.74
03/02/2020	Anne Davidson	£ 70.00		Jamie Tickets	£ 13,951.74
03/02/2020	Anne Davidson	£ 35.00		Jamie Tickets	£ 13,986.74
03/02/2020	Lucy Putney	£ 140.00		Lion King Tickets	£ 14,126.74
03/02/2020	IQBAL A BBA ANEESA	£ 175.00		Lion King Tickets	£ 14,301.74
03/02/2020	D J Nye	£ 70.00		Wicked Tickets	£ 14,371.74
03/02/2020	Sheryl Martin	£ 140.00		Lion King Tickets	£ 14,511.74
04/02/2020	Acceptablee Ebay		£ 4.50	Cello bags	£ 14,507.24
04/02/2020	Baker Ross		£ 267.91	Disco Supplies	£ 14,239.33
04/02/2020	Logger Ltd Ebay		£ 12.99	Raffia ribbon	£ 14,226.34
04/02/2020	TJ Morris Ltd		£ 12.73	Mother's Day goods	£ 14,213.61
04/02/2020	Ananya Nalla	£ 35.00		Panto	£ 14,248.61
04/02/2020	Shuba Khatun	£ 70.00		Aladdin Tickets	£ 14,318.61
04/02/2020	Mrs G Lee	£ 70.00		Tina Tickets	£ 14,388.61
05/02/2020	Touchglobal Ebay		£ 3.99	Organzer bags	£ 14,384.62
05/02/2020	Touchglobal Ebay		£ 7.58	Organzer bags	£ 14,377.04
05/02/2020	IQBAL A BBA ANEESA	£ 70.00		Aladdin Tickets	£ 14,447.04
06/02/2020	Vicky Poysden	£ 70.00		Tina Tickets	£ 14,517.04
06/02/2020	Morley L/Adgold	£ 105.00		Tina Tickets	£ 14,622.04
07/02/2020	The Ambassadors Theatre		£ 350.00	Wicked Tickets	£ 14,272.04
07/02/2020	Natalie Ward	£ 105.00		Tina Tickets	£ 14,377.04
07/02/2020	Natalie Ward	£ 140.00		Panto	£ 14,517.04
07/02/2020	Sarah Davey	£ 70.00		Jamie Tickets	£ 14,587.04

10/02/2020	Amit Vadher	£ 240.00		Only Fools Tickets	£ 14,827.04
10/02/2020	Natalie McGuire	£ 480.00		Only Fools Tickets	£ 15,307.04
11/02/2020	Your School Lottery	£ 195.60		School Lottery Profit	£ 15,502.64
11/02/2020	Suz Murphy	£ 140.00		Panto	£ 15,642.64
12/02/2020	Bestway Wholesale		£ 491.25	School disco & Mother's Day	£ 15,151.39
12/02/2020	The Ambassadors Theatre		£ 560.50	Lion King Tickets 505009212	£ 14,590.89
12/02/2020	Miss Hitchcock	£ 70.00		Tina Tickets	£ 14,660.89
13/02/2020	Cheque withdrawal		£ 10,000.00	Paid to school for new playground	£ 4,660.89
13/02/2020	Groupline		£ 450.00	Jamie Tickets	£ 4,210.89
14/02/2020	Harris and White	£ 140.00		Tina Tickets	£ 4,350.89
14/02/2020	Dena Morrison	£ 87.50		Panto	£ 4,438.39
14/02/2020	J Chesmin	£ 140.00		Tina Tickets	£ 4,578.39
16/02/2020	Mrs Williams	£ 175.00		Panto	£ 4,753.39
17/02/2020	TJ Morris Ltd		£ 14.09	Mother's Day goods	£ 4,739.30
17/02/2020	Stripe Payments UK	£ 116.07		Online Transaction Payments	£ 4,855.37
17/02/2020	Jessica Stephenson	£ 70.00		Tina Tickets	£ 4,925.37
17/02/2020	Jessica Stephenson	£ 70.00		Panto	£ 4,995.37
19/02/2020	Shupaula Mistry	£ 70.00		Panto	£ 5,065.37
20/02/2020	Fab-Bricks Ltd		£ 633.25	Lego	£ 4,432.12
24/02/2020	Penny Rumsby	£ 26.00		AI Wristbands	£ 4,458.12
24/02/2020	Ann Lally	£ 175.00		Come From Away Tickets	£ 4,633.12
24/02/2020	Mrs R Ahmad	£ 70.00		Panto	£ 4,703.12
24/02/2020	Sarah Browne	£ 70.00		Tina Tickets	£ 4,773.12
24/02/2020	Sharma T Tamanna	£ 70.00		Panto	£ 4,843.12
24/02/2020	Katie Pomfrett	£ 52.50		Panto	£ 4,895.62
24/02/2020	Norman J L W&L Duffy	£ 105.00		Panto	£ 5,000.62
24/02/2020	Angela Watson	£ 70.00		Panto	£ 5,070.62
24/02/2020	Vadher M&K Komal Vadher	£ 70.00		Panto	£ 5,140.62
24/02/2020	Amy Bee	£ 70.00		Panto	£ 5,210.62
24/02/2020	F Zulfiquer Farheen Shah Nawaz	£ 35.00		Panto	£ 5,245.62
25/02/2020	Tracy Jary	£ 122.50		Matilda Tickets	£ 5,368.12
27/02/2020	Hema Kavia	£ 70.00		Aladdin Tickets	£ 5,438.12
27/02/2020	Lauren Greer	£ 70.00		Aladdin Tickets	£ 5,508.12

27/02/2020	Emma Barnard	£	35.00		Panto	£	5,543.12
28/02/2020	Easy Fundraising	£	36.89		Sticky labels	£	5,580.01
28/02/2020	Natalie Norris	£	52.50		Panto	£	5,632.51
28/02/2020	Terry C M Daisy Terry	£	52.50		Panto	£	5,685.01
28/02/2020	Keely Higginbottom	£	245.00		Matilda Tickets	£	5,930.01
28/02/2020	RA Patel	£	70.00		Aladdin Tickets	£	6,000.01
28/02/2020	Kiran Sharma	£	70.00		Panto	£	6,070.01
28/02/2020	Tracy Sell	£	245.00		Panto	£	6,315.01
28/02/2020	Jo Dungate	£	105.00		Panto	£	6,420.01
28/02/2020	Faye Smith	£	70.00		Panto	£	6,490.01
28/02/2020	FH Wappler	£	140.00		Panto & Taste card	£	6,630.01
28/02/2020	Natalie Gibbs	£	70.00		Panto	£	6,700.01
28/02/2020	Jenny Douglass	£	122.50		Panto	£	6,822.51
28/02/2020	Clare Barton	£	87.50		Panto	£	6,910.01
28/02/2020	Ms Miah Tierney	£	25.00		Summer Fayre Stall	£	6,935.01
29/02/2020	Jennifer Williams	£	227.50		Panto	£	7,162.51
29/02/2020	Mrs G Lee	£	70.00		Panto	£	7,232.51
					Total	£	7,232.51

£ 7,536.72 £ 12,828.79

March

Date	Name	Money In	Money Out	Notes	Balance
					£ 7,232.51
01/03/2020	Joanna Carr	£ 70.00		Panto	£ 7,302.51
01/03/2020	Kerry Tatum	£ 35.00		Panto	£ 7,337.51
02/03/2020	Amrit Bhogal	£ 52.50		Panto	£ 7,390.01
02/03/2020	Stripe Payments	£ 3.20		On line transaction payment	£ 7,393.21
02/03/2020	Aygin C	£ 70.00		Panto	£ 7,463.21
02/03/2020	T Paul	£ 332.50		Panto	£ 7,795.71
02/03/2020	Cash Deposit	£ 789.25		Ref: 500046	£ 8,584.96
02/03/2020	Cheque Deposit	£ 87.50		Ref: 500046	£ 8,672.46
02/03/2020	Cash Withdrawal		£ 150.00	Disco payment	£ 8,522.46
02/03/2020	Cash Withdrawal		£ 150.00	Disco Float	£ 8,372.46
02/03/2020	Natalie Coare	£ 105.00		Panto	£ 8,477.46
02/03/2020	Michelle McCullough	£ 35.00		Panto	£ 8,512.46
03/03/2020	Your School Lottery	£ 194.40		Lottery profit	£ 8,706.86
03/03/2020	Groupline		£ 600.00	Tina Turner Show Ref: KN12512838	£ 8,106.86
03/03/2020	Leigh Huntley	£ 210.00		Panto	£ 8,316.86
03/03/2020	Stephanie Orr	£ 35.00		Taste Card	£ 8,351.86
04/03/2020	D Adshead	£ 35.00		Panto	£ 8,386.86
04/03/2020	Michelle Petrou	£ 105.00		Panto	£ 8,491.86
06/03/2020	Bestway Wholesale		£ 54.52	Disco supplies	£ 8,437.34
06/03/2020	P J Browne	£ 35.00		Panto	£ 8,472.34
06/03/2020	Lianne Argent	£ 35.00		Panto	£ 8,507.34
06/03/2020	C Earey	£ 35.00		Taste Card	£ 8,542.34
06/03/2020	C Hutchinson	£ 70.00		Panto	£ 8,612.34
06/03/2020	K Nabil	£ 35.00		Panto	£ 8,647.34
06/03/2020	Francesca Antin	£ 35.00		Panto	£ 8,682.34
07/03/2020	Mr A Vadher		£ 240.00	Refund theatre tickets	£ 8,442.34
07/03/2020	Karen Fearon	£ 140.00		Panto	£ 8,582.34
08/03/2020	Alana List	£ 280.00		Panto	£ 8,862.34
09/03/2020	Stripe Payments	£ 352.81		On line transaction payment	£ 9,215.15
09/03/2020	Zoe Trubridge	£ 105.00		Panto	£ 9,320.15

09/03/2020	D Zavera	£ 35.00		Taste Card	£ 9,355.15
09/03/2020	T Sargent	£ 52.50		Panto	£ 9,407.65
09/03/2020	Timothy Evans	£ 87.50		Panto	£ 9,495.15
09/03/2020	Julie Moore	£ 35.00		Taste Card	£ 9,530.15
09/03/2020	Vicky Garrett	£ 25.00		Adventure Island wrist bands	£ 9,555.15
09/03/2020	Gary White	£ 35.00		Taste Card	£ 9,590.15
10/03/2020	Jenny Dean	£ 87.50		Panto	£ 9,677.65
10/03/2020	Lisa Olszach	£ 35.00		Taste Card	£ 9,712.65
10/03/2020	James Bickmore	£ 35.00		Taste Card	£ 9,747.65
11/03/2020	Kerry Phillips	£ 52.50		Panto	£ 9,800.15
11/03/2020	S E Hassan	£ 35.00		Taste Card	£ 9,835.15
11/03/2020	Carly McKnight	£ 35.00		Panto	£ 9,870.15
11/03/2020	N Turner	£ 227.50		Panto	£ 10,097.65
12/03/2020	Jo Dungate		£ 34.20	Easter bunnies	£ 10,063.45
16/03/2020	Amazon Marketplace		£ 47.61	Payment in error by D Adshead - refund	£ 10,015.84
16/03/2020	Stripe Payments	£ 866.64		On line transaction payment	£ 10,882.48
16/03/2020	J Anderson	£ 52.50		Panto	£ 10,934.98
16/03/2020	Jo Dungate		£ 74.70	Easter bunnies - refunded to Jo in error	£ 10,860.28
17/03/2020	Tesco Stores		£ 74.70	Easter bunnies	£ 10,785.58
17/03/2020	Amanda Poll	£ 70.00		Panto	£ 10,855.58
17/03/2020	D Adshead	£ 47.61		Payment in error refunded	£ 10,903.19
17/03/2020	Jo Dungate	£ 74.70		Payment in error refunded	£ 10,977.89
19/03/2020	Plant Perfections		£ 25.00	Mother's Day flowers	£ 10,952.89
20/03/2020	Cash Deposit	£ 2,044.00		Ref: 500048	£ 12,996.89
20/03/2020	Cash Deposit	£ 816.00		Ref: 500047	£ 13,812.89
20/03/2020	Jo Dungate	£ 3.50		Mother's Day flowers	£ 13,816.39
21/03/2020	Jo Dungate	£ 5.00		Bunnies	£ 13,821.39
21/03/2020	Alana List	£ 5.00		Bunnies	£ 13,826.39
21/03/2020	Amy Bee	£ 5.00		Bunnies	£ 13,831.39
21/03/2020	Natalie Ward	£ 5.00		Bunnies	£ 13,836.39
21/03/2020	Mrs N McGuire		£ 450.00	OFAH refund	£ 13,386.39
23/03/2020	Stripe Payments	£ 584.83		On line transaction payment	£ 13,971.22
24/03/2020	Mrs N McGuire		£ 30.00	OFAH refund	£ 13,941.22

27/03/2020	Jo Dungate	£ 35.00		Panto	£ 13,976.22
				Total	£ 13,976.22
		£ 8,674.44	£ 1,930.73		

April

Date	Name	Money In	Money Out	Notes	Balance
					£ 13,976.22
07/04/2020	Your School Lottery	£ 251.20		Lottery profit	£ 14,227.42
17/04/2020	Ann Lally		£ 150.00	Theatre ticket refund	£ 14,077.42
24/04/2020	ATG Tickets	£ 775.00		Cancelled theatre ticket refund	£ 14,852.42
24/04/2020	Groupline	£ 450.00		Cancelled theatre ticket refund	£ 15,302.42
25/04/2020	Ann Lally		£ 25.00	Theatre ticket refund	£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
					£ 15,277.42
				Total	£ 15,277.42
		£ 1,476.20	£ 175.00		

May

Date	Name	Money In	Money Out	Notes	Balance
					£ 15,277.42
04/05/2020	Queens Theatre		£ 4,516.20	Panto	£ 10,761.22
05/05/2020	Your School Lottery	£ 198.80		Lottery profit	£ 10,960.02
06/05/2020	Natalie Turner		£ 105.00	Theatre ticket refund	£ 10,855.02
11/05/2020	Stripe Payments	£ 87.11		On line transaction payment	£ 10,942.13
18/05/2020	Stripe Payments	£ 278.21		On line transaction payment	£ 11,220.34
20/05/2020	Jo Dungate	£ 11.00		Drinks and crisps	£ 11,231.34
21/05/2020	Amy Bee	£ 10.00		Drinks and crisps	£ 11,241.34
21/05/2020	Alana List	£ 10.00		Drinks and crisps	£ 11,251.34
21/05/2020	Alana List	£ 1.00		Drinks and crisps	£ 11,252.34
22/05/2020	ATG Tickets	£ 275.00		Cancelled theatre shows	£ 11,527.34
22/05/2020	ATG Tickets	£ 100.00		Cancelled theatre shows	£ 11,627.34
23/05/2020	Sarah Davie		£ 55.00	Theatre ticket refund	£ 11,572.34
24/05/2020	Vicky Garrett		£ 25.00	Theatre ticket refund	£ 11,547.34
27/05/2020	Anne Davidson		£ 105.00	Theatre ticket refund	£ 11,442.34
27/05/2020	Tamanna Shama		£ 140.00	Theatre ticket refund	£ 11,302.34
28/05/2020	ATG Tickets	£ 250.00		Cancelled theatre shows	£ 11,552.34
				Total	£ 11,552.34

£ 1,221.12 £ 4,946.20

June

Date	Name	Money In	Money Out	Notes	Balance
					£ 11,552.34
01/06/2020	Jo Dungate	£ 7.00		Crisps	£ 11,559.34
02/06/2020	Your School Lottery	£ 194.80		Lottery Profit	£ 11,754.14
05/06/2020	The Ticket Machine - Groupline Refund	£ 490.00		Theatre ticket refund	£ 12,244.14
06/06/2020	Jo Dungate		£ 19.80	Father's Day Chocolate Refund	£ 12,224.34
09/06/2020	Amazon Marketplace		£ 17.98	Father's Day Gifts	£ 12,206.36
09/06/2020	Taste Marketing Limited		£ 479.81	Tastecard Invoice TAS21642	£ 11,726.55
10/06/2020	Jessica Stephenson		£ 337.50	Theatre ticket refund	£ 11,389.05
14/06/2020	Natalie Ward		£ 550.00	Leavers' T-shirts	£ 10,839.05
14/06/2020	Sarah Taylor		£ 100.00	Theatre ticket refund	£ 10,739.05
14/06/2020	Kelly Felstead		£ 50.00	Theatre ticket refund	£ 10,689.05
14/06/2020	Susan Phillips		£ 80.00	Theatre ticket refund	£ 10,609.05
14/06/2020	Lynn Walker		£ 150.00	Theatre ticket refund	£ 10,459.05
14/06/2020	Tracey Sargent		£ 272.50	Theatre ticket refund	£ 10,186.55
14/06/2020	Brenda Leavens		£ 75.00	Theatre ticket refund	£ 10,111.55
14/06/2020	Sheryl Martin		£ 80.00	Theatre ticket refund	£ 10,031.55
14/06/2020	Amy Bee		£ 160.00	Theatre ticket refund	£ 9,871.55
14/06/2020	Tracey Titley		£ 150.00	Theatre ticket refund	£ 9,721.55
14/06/2020	Francesca Antin		£ 75.00	Theatre ticket refund	£ 9,646.55
15/06/2020	Stripe Payments	£ 631.95		Online transaction payment	£ 10,278.50
17/06/2020	Kate Larkin	£ 7.00		Sweets	£ 10,285.50
18/06/2020	Ambassadors Theatre	£ 560.50		Cancelled theatre shows	£ 10,846.00
18/06/2020	Jo Dungate	£ 7.00		Sweets	£ 10,853.00
19/06/2020	Jo Dungate	£ 10.50		Father's Day gifts	£ 10,863.50
20/06/2020	Amy Bee	£ 10.50		Father's Day gifts	£ 10,874.00
21/06/2020	Jo Dungate	£ 3.50		Biscuits	£ 10,877.50
22/06/2020	Stripe Payments	£ 148.45		Online transaction payment	£ 11,025.95
24/06/2020	Leah Hyatt		£ 75.00	Theatre ticket refund	£ 10,950.95
24/06/2020	Stacey Adamson		£ 195.00	Theatre ticket refund	£ 10,755.95
24/06/2020	Leigh Huntley		£ 200.00	Theatre ticket refund	£ 10,555.95
25/06/2020	Joanne Bryant		£ 75.00	Theatre ticket refund	£ 10,480.95

25/06/2020	Natalie Norris		£ 112.50	Theatre ticket refund	£ 10,368.45
25/06/2020	Charley With		£ 150.00	Theatre ticket refund	£ 10,218.45
25/06/2020	Susan Smithson		£ 160.00	Theatre ticket refund	£ 10,058.45
25/06/2020	Mrs G Simmons		£ 215.00	Theatre ticket refund	£ 9,843.45
25/06/2020	Sally O'Sullivan		£ 75.00	Theatre ticket refund	£ 9,768.45
26/06/2020	The Ticket Machine - Groupline Refund	£ 375.00		Cancelled theatre shows	£ 10,143.45
26/06/2020	The Ticket Machine - Groupline Refund	£ 1,000.00		Cancelled theatre shows	£ 11,143.45
26/06/2020	Paula Broadmore		£ 75.00	Theatre ticket refund	£ 11,068.45
29/06/2020	ATG	£ 1,400.00		Cancelled theatre shows	£ 12,468.45
29/06/2020	Stripe Payments	£ 6.60		Online transaction payment	£ 12,475.05
					£ 12,475.05
				Total	£ 12,475.05

£ 4,852.80 £ 3,930.09

July

Date	Name	Money In	Money Out	Notes	Balance
					£ 12,475.05
01/07/2020	Ambassadors Theatre	£ 350.00		Cancelled Theatre shows	£ 12,825.05
07/07/2020	Your School Lottery	£ 243.20		Lottery profit	£ 13,068.25
09/07/2020	Kelly Barmer	£ 47.00		Adventure Island wrist bands	£ 13,115.25
11/07/2020	Sarah Davey	£ 68.00		Adventure Island wrist bands	£ 13,183.25
13/07/2020	Ardleigh Green Infant School		£ 99.00	Water bottles	£ 13,084.25
13/07/2020	Tracy Jary		£ 150.00	Theatre ticket refund	£ 12,934.25
13/07/2020	Janna Clark		£ 165.00	Theatre ticket refund	£ 12,769.25
13/07/2020	Stacey Adamson		£ 95.00	Theatre ticket refund	£ 12,674.25
13/07/2020	Sheryl Martin		£ 140.00	Theatre ticket refund	£ 12,534.25
13/07/2020	C J Jones		£ 140.00	Theatre ticket refund	£ 12,394.25
13/07/2020	N M Coulson		£ 140.00	Theatre ticket refund	£ 12,254.25
13/07/2020	C M Terry		£ 70.00	Theatre ticket refund	£ 12,184.25
13/07/2020	Aneesa Iqbal		£ 165.00	Theatre ticket refund	£ 12,019.25
13/07/2020	Lindsay Kirby		£ 275.00	Theatre ticket refund	£ 11,744.25
15/07/2020	Kerry Avery		£ 110.00	Theatre ticket refund	£ 11,634.25
15/07/2020	Isabella Alder		£ 210.00	Theatre ticket refund	£ 11,424.25
15/07/2020	Jennifer Williams		£ 100.00	Theatre ticket refund	£ 11,324.25
15/07/2020	Sarah Bennett		£ 110.00	Theatre ticket refund	£ 11,214.25
19/07/2020	Anne Davidson		£ 150.00	Theatre ticket refund	£ 11,064.25
19/07/2020	Amy Bee		£ 112.50	Theatre ticket refund	£ 10,951.75
19/07/2020	Jo Dungate		£ 130.00	Theatre ticket refund	£ 10,821.75
19/07/2020	Sally O'Sullivan		£ 75.00	Theatre ticket refund	£ 10,746.75
19/07/2020	Sheryl Martin		£ 75.00	Theatre ticket refund	£ 10,671.75
19/07/2020	Debby Lewinton		£ 37.50	Theatre ticket refund	£ 10,634.25
19/07/2020	Victoria Mole		£ 120.00	Theatre ticket refund	£ 10,514.25
19/07/2020	Sarah Colli		£ 150.00	Theatre ticket refund	£ 10,364.25
19/07/2020	Katie Reynolds		£ 37.50	Theatre ticket refund	£ 10,326.75
19/07/2020	Tracey Paul		£ 50.00	Theatre ticket refund	£ 10,276.75
19/07/2020	Jodie Woollard		£ 300.00	Theatre ticket refund	£ 9,976.75
19/07/2020	J Harvey		£ 140.00	Theatre ticket refund	£ 9,836.75

19/07/2020	H M Smith		£ 300.00	Theatre ticket refund	£ 9,536.75
19/07/2020	Debra Nye		£ 70.00	Theatre ticket refund	£ 9,466.75
19/07/2020	Catherine Lovell	£ 136.00		Adventure Island wrist bands	£ 9,602.75
21/07/2020	Lauren Greer	£ 30.00		Adventure Island wrist bands	£ 9,632.75
21/07/2020	Sue Murphy	£ 51.00		Adventure Island wrist bands	£ 9,683.75
22/07/2020	Jo Dungate	£ 123.24		Ziffit Collection	£ 9,806.99
23/07/2020	Cheque Number 000079		£ 4,000.00	End of year payment to school	£ 5,806.99
24/07/2020	Carly Young		£ 112.50	Theatre ticket refund	£ 5,694.49
24/07/2020	Gemma White		£ 112.50	Theatre ticket refund	£ 5,581.99
24/07/2020	K Phillips		£ 75.00	Theatre ticket refund	£ 5,506.99
24/07/2020	J J Stratford		£ 140.00	Theatre ticket refund	£ 5,366.99
24/07/2020	Amy Laura		£ 210.00	Theatre ticket refund	£ 5,156.99
24/07/2020	Claire Foskett		£ 130.00	Theatre ticket refund	£ 5,026.99
24/07/2020	Carly Pleydell		£ 60.00	Theatre ticket refund	£ 4,966.99
24/07/2020	Nicola Mitchley		£ 150.00	Theatre ticket refund	£ 4,816.99
24/07/2020	UK Clothing Caravan	£ 587.60		Happy School Bags	£ 5,404.59
24/07/2020	Verity Hoffman		£ 50.00	Theatre ticket refund	£ 5,354.59
24/07/2020	Kirsty Smith	£ 68.00		Adventure Island wrist bands	£ 5,422.59
25/07/2020	Louise Collier	£ 78.00		Adventure Island wrist bands	£ 5,500.59
26/07/2020	N Rose	£ 34.00		Adventure Island wrist bands	£ 5,534.59
27/07/2020	Stripe Payments	£ 145.73		Online Transaction Payment	£ 5,680.32
27/07/2020	Kelly Barmer	£ 68.00		Adventure Island wrist bands	£ 5,748.32
27/07/2020	Liz Robinson	£ 34.00		Adventure Island wrist bands	£ 5,782.32
28/07/2020	Jo Dungate	£ 5.13		Zapper Collection	£ 5,787.45
29/07/2020	Lianna Argent	£ 136.00		Adventure Island wrist bands	£ 5,923.45
30/07/2020	L Beckley	£ 68.00		Adventure Island wrist bands	£ 5,991.45
31/07/2020	The Ticket Machine Groupline	£ 300.00		Cancelled Theatre shows	£ 6,291.45
31/07/2020	The Ticket Machine Groupline	£ 105.00		Cancelled Theatre shows	£ 6,396.45
31/07/2020	The Ticket Machine Groupline	£ 600.00		Cancelled Theatre shows	£ 6,996.45
				Total	£ 6,996.45
		£ 3,277.90	£ 8,756.50		

August

Date	Name	Money In	Money Out	Notes	Balance
					£ 6,996.45
03/08/2020	Stripe Payments	£ 82.01		On line transaction payment	£ 7,078.46
03/08/2020	Anna Walsh	£ 102.00		Adventure Island wrist bands	£ 7,180.46
04/08/2020	Your School Lottery	£ 198.40		Lottery profit	£ 7,378.86
05/08/2020	S Goode	£ 34.00		Adventure Island wrist bands	£ 7,412.86
07/08/2020	Jo Dungate	£ 13.77		Music Magpie	£ 7,426.63
10/08/2020	Stripe Payments	£ 8.33		On line transaction payment	£ 7,434.96
15/08/2020	Sarah Taylor	£ 28.00		Adventure Island wrist bands	£ 7,462.96
18/08/2020	Charley With	£ 102.00		Adventure Island wrist bands	£ 7,564.96
19/08/2020	Jo Dungate	£ 17.94		Music Magpie	£ 7,582.90
20/08/2020	Amazon Marketplace		£ 207.62	Amazon Wish List Purchases for School	£ 7,375.28
21/08/2020	Easy Fundraising	£ 22.32		Ref: 139003 Q2 2020	£ 7,397.60
21/08/2020	N J Jeffery	£ 21.00		Sealife tickets	£ 7,418.60
28/08/2020	Vicky Merry	£ 21.00		Sealife tickets	£ 7,439.60
30/08/2020	Anna Walsh	£ 34.00		Adventure Island wrist bands	£ 7,473.60
31/08/2020	Charley With	£ 17.00		Adventure Island wrist bands	£ 7,490.60
				Total	£ 7,490.60
		£ 701.77	£ 207.62		

15th June 2021

Mrs D Adshead
Ardleigh Green Schools PTA
Ardleigh Green Road
Hornchurch
Essex
RM11 2SP

Re: PTA Accounts – 14.11.19 – 31.08.20

Dear Mrs Adshead,

With reference to the cash transactions document that you have provided I can confirm that an independent review is required as your gross income is greater than £25,000. However, an external audit is not required as it is below the £500,000 threshold for income and no assets are held.

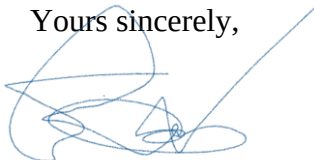
From reviewing the accounts, these have been prepared under the cash basis listing all receipts and payments. The accruals basis is not required due to below the £500,000 threshold and so the method used is acceptable in this instance.

Without conducting an audit the opening and closing bank statements agree to your detailed spreadsheet and the transactions that have taken place look in line to what would be expected of a PTA to a school.

No matters of concern have been highlighted and I can see that the changing of accounts year end date has been completed.

Please see attached my report covering these aspects given above.

Yours sincerely,



Steve Read ACCA MAAT
Arthur Francis Accountancy

Independent Examiner's Report

Summary and Information on the Charity

- AGSPA provide a service to Ardleigh Green School to assist in enriching the lives of its students by organising events and trips (mainly to theatres)
- AGSPA is just a charity and not a company
- Money obtain from various sources throughout the year i.e. fates, sales and school trips.
- Expenses relate to purchasing of tickets and travel for the majority of cases.
- Purely cash-based account with surplus funds then invested into the school i.e. purchasing computers or leaving in the account for future years
- AGSPA submission is different to the school year albeit the end date has now been amended to the 31st August. 2019-20 accounts relate to the period 14th November 2019 to 31st August 2020

Independent Review

- Income less than £500k so exempt from audit. No assets held
- Income greater than £25k so independent verification is required
- Cash based account with no requirement for accruals concept to be applied as purely cash based
- No close personal relationships with trustees (family friend)
- No day to day involvement with the AGSPA
- Chartered Certified Accountant so able to perform independent check

Financial Checks

	Bank Statement Balance	alance per spreadsheet	Diff
14/11/2019	14,114.82	14,114.82	-
31/08/2020	7,490.60	7,490.60	-
Cash increase	- 6,624.22	- 6,624.22	-
	Income	Expenses	
Total	35,016.50	41,640.72	
Net Surplus		- 6,624.22	- 0.00

Analytical Review

- Opening and closing balances checked and agreed back to bank statements
- Detail of income and expenses, providing a net surplus, agrees back to the difference between opening and closing balances
- Random transactions checked for accuracy (Oct-19 bank statement)
- Transactions checked to ensure that they match the type of transactions associated with a PA charitable account
- Random checks on transactions show no issue with authenticity
- Accounting records are complete based on analysis of bank statements
- One bank account used to record transactions
- Access to the bank account is limited to one person, currently chair of PTA Mrs Debbie Adshead
- 4 Trustees: Debbie Adshead = Chair, Amy Bee = Vice Chair, Joanne Dungate = Secretary, Natalie Ward = Treasurer
- Payments are made by cheque reducing access to bank account. Receipts paid into the bank can be made by any Trustee
- Financial controls are reviewed annually
- Material transactions relate to the donation provided to the school i.e. £10,000 donation for new playground. Details required to ensure that it has been received by the school

Conclusions

- Based on my independent review of the accounts, transactions and explanations from Chair there are no matters of concern that have been identified
- There are sufficient Trustees within the PA to reduce any fraudulent activity. Possibly could add a teacher from the school
- Cash collected and used is appropriate for the type of charity that it has been set up for.
- Account is in surplus and this has been verified with the bank statements that have been provided. The surplus is also in line with the independent report that is submitted to the charity commission (copy seen)
- Change in year-end has seen end balance reduce to normal level which will be used for future years.
- Payments made by cheque require two signatories which reduces the level of fraudulent activity that could occur

Recommendations

- Within the accounts separate tabs could be used to see if trips have been paid in full and appropriate steps taken to collect all monies owed from parents
- Obtain receipt from the school to confirm receipt of annual donation that has been made
- Report could be submitted on an annual basis to the school and parents
- Check refunds have been received from cancelled shows due to COVID-19