

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	2
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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 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	<p>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.</p> <p>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.</p> <p>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.</p>
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
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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)

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	
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Position (eg Secretary, Chair, etc)	Chair	
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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 Zulfiqer	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 Vadher	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 Fagne 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		Amuseur - Mother's 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 Zulfawer	74.00		Panino	£ 14,320.22
04/03/2022	Fachore Tiliava	4.50		Tea Towels and Coaster	£ 14,324.72
04/03/2022	AMZNMarketplace		16.40	Mothers Day Gifts Stock	£ 14,308.32
04/03/2022	Joanne Dunagat		8.00	Mothers Day Gifts Stock	£ 14,300.32
07/03/2022	AMZNMarketplace		20.28	Mothers Day Gifts Stock	£ 14,280.04
07/03/2022	AMZNMarketplace		14.87	Mothers Day Gifts Stock	£ 14,265.17
07/03/2022	AMZNMarketplace		21.61	Mothers Day Gifts Stock	£ 14,243.56
07/03/2022	London Benches of Halesowen		20.00	Small Speakers Letters Licence	£ 14,223.56
08/03/2022	M De Souza	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	Ben Southam	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 Meera	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 Sotchi	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 Baranow	3.50		Mothers Day Sale	£ 16,124.06
08/03/2022	J Baranow	3.50		Mothers Day Sale	£ 16,217.56
08/03/2022	K Raby	6.00		Mothers Day Sale	£ 16,223.56
08/03/2022	K Raby	6.00		Tea Towels and Coaster	£ 16,229.56
08/03/2022	P Luchini	21.00		Mothers Day Sale	£ 16,240.56
08/03/2022	J Wesseler	111.00		Panino	£ 16,351.56
08/03/2022	C Solomonson Cammy	25.00		Summer Fagne Stall	£ 16,376.56
08/03/2022	Adena Ishai		106.50	Mothers Day Gifts Stock	£ 16,270.06
08/03/2022	AMZNMarketplace		14.87	Mothers Day Gifts Stock	£ 16,255.19
08/03/2022	YaqSchool letters	180.00		Year School Letters	£ 16,435.19
08/03/2022	L Harrison	7.81		Mothers Day Sale	£ 16,443.00
08/03/2022	Miss Sarah Anne Myers	7.00		Mothers Day Sale	£ 16,450.00
08/03/2022	Lt	14.00		Mothers Day Sale	£ 16,464.00
08/03/2022	Lt	28.50		Tea Towels and Coaster	£ 16,492.50
08/03/2022	Adena Ishai Jones	105.00		Theatre Tickets	£ 16,597.50
08/03/2022	B Rieder	23.00		Mothers day sale	£ 16,620.50
08/03/2022	T Theodoridis	4.50		Mothers day sale	£ 16,625.00
08/03/2022	C Chiklis	4.50		Tea Towels and Coaster	£ 16,629.50
08/03/2022	Ms Sarah Starnes	8.00		Tea Towels and Coaster	£ 16,637.50
08/03/2022	Suzanne Mather	11.01		Tea Towels and Coaster	£ 16,648.51
08/03/2022	Inf Cui	10.00		Tea Towels and Coaster	£ 16,658.51
08/03/2022	N Doi	4.50		Tea Towels and Coaster	£ 16,663.01
08/03/2022	N & K Liverpool	3.28		Tea Towels and Coaster	£ 16,666.29
08/03/2022	V Jostens	3.50		Mothers day sale	£ 16,669.79
08/03/2022	N Johnson/Tracy/Adams	74.00		Theatre Tickets	£ 16,743.79
08/03/2022	C Conroy	70.00		Theatre Tickets	£ 16,813.79
08/03/2022	N Johnson	14.11		Mothers day sale	£ 16,827.90
08/03/2022	William E	100.00		Theatre Tickets	£ 16,927.90
08/03/2022	John Borer	4.50		Tea Towels and Coaster	£ 16,932.40
08/03/2022	John Borer	3.50		Mothers day sale	£ 16,935.90
08/03/2022	Michael Collins	7.50		Tea Towels and Coaster	£ 16,943.40
08/03/2022	Komal Vadher	245.00		Theatre Tickets	£ 17,188.40
08/03/2022	C With - Grease	70.00		Theatre Tickets	£ 17,258.40
08/03/2022	Tilava Fashore	70.00		Theatre Tickets - Lion King	£ 17,328.40
10/03/2022	E & M Shrivast	15.13		Mothers day sale	£ 17,343.53
10/03/2022	A List	14.00		Mothers day sale	£ 17,357.53
10/03/2022	Mary Beckett	187.50		Theatre Tickets - Mary Poppins	£ 17,545.03
10/03/2022	Carl Lewis	20.00		Tea Towels and Coaster	£ 17,565.03
10/03/2022	Olivia Rendle	74.00		Panino	£ 17,639.03
10/03/2022	Katella Gullis	30.00		Theatre Tickets	£ 17,669.03
10/03/2022	J Zulfawer	3.50		Mothers day sale	£ 17,672.53
10/03/2022	J Zulfawer	10.00		Tea Towels and Coaster	£ 17,682.53
11/03/2022	Ami Johnson	37.20		Panino	£ 17,719.73
11/03/2022	Jackie Kimberley	140.00		Theatre Tickets	£ 17,859.73
11/03/2022	Homa Barajas Bonifant		16.50	Mothers Day Gifts Stock	£ 17,876.23
12/03/2022	Debbie Whitmore	210.00		Theatre Tickets	£ 18,086.23
12/03/2022	M Watson	7.00		Tea Towels and Coaster	£ 18,093.23
13/03/2022	J Donaghy	184.00		Grease Theatre Tickets	£ 18,277.23
13/03/2022	M Gibson	7.00		Mothers Day Sale	£ 18,284.23
14/03/2022	J Donaghy	365.00		Grease Theatre Tickets	£ 18,649.23
14/03/2022	J Donaghy	35.00		Grease Theatre Tickets	£ 18,684.23
14/03/2022	Cam Lewis	11.01		Mothers Day Sale	£ 18,695.24
14/03/2022	E Borer	7.00		Mothers Day Sale	£ 18,702.24
14/03/2022	Katie Shore	3.50		Mothers Day Sale	£ 18,705.74
14/03/2022	Ea Tatum	3.81		Mothers Day Sale	£ 18,709.55
14/03/2022	T Moran	3.74		Mothers Day Sale	£ 18,713.29
14/03/2022	C Murphy	7.00		Mothers Day Sale	£ 18,720.29
14/03/2022	C Connolly	4.50		Tea Towels and Coaster	£ 18,724.79
14/03/2022	S Admonson	105.00		Theatre Tickets - Grease	£ 18,829.79
14/03/2022	Joan Richard	8.50		Tea Towels and Coaster	£ 18,838.29
14/03/2022	Jason Bader	140.00		Theatre Tickets	£ 18,978.29
14/03/2022	Kawar Hopkins Letters Ltd		100.00	Pop-Up Circus Deposit £100	£ 19,078.29
15/03/2022	A Butler	7.49		Mothers Day Sale	£ 19,085.78
15/03/2022	AMZNMarketplace		5.99	Mothers Day Gifts Stock	£ 19,089.77
15/03/2022	T Morris Ltd		27.81	Mothers Day Gifts Stock	£ 19,117.58
15/03/2022	Something Different		182.11	Something Different - Centre	£ 19,299.69
16/03/2022	J Raine	3.50		Mothers day sale	£ 19,303.19
16/03/2022	Natalie Jayne Tuffell	7.20		Mothers day sale	£ 19,310.39
16/03/2022	Anna Blat	30.00		Theatre Tickets	£ 19,340.39
16/03/2022	Pussante	30.00		Theatre Tickets - Grease	£ 19,370.39
16/03/2022	Ann Roe	35.00		Theatre Tickets	£ 19,405.39
16/03/2022	AMCullough		7.00	Mothers day sale	£ 19,412.39
16/03/2022	Something Different		182.11	Something Different - Centre	£ 19,594.50
17/03/2022	C Mossallan	3.50		Mothers day sale	£ 19,598.00
17/03/2022	Michael Collins	17.50		Mothers day sale	£ 19,615.50
17/03/2022	N Bosnak	3.50		Mothers day sale	£ 19,619.00
17/03/2022	N Bosnak	3.50		Mothers day sale	£ 19,622.50
17/03/2022	N Bosnak	3.50		Theatre Tickets	£ 19,626.00
17/03/2022	Sharon Jay Metten	7.00		Mothers day sale	£ 19,633.00
17/03/2022	Sara Montemh Knuthe	7.00		Mothers day sale	£ 19,640.00
17/03/2022	C L Chisell	7.00		Mothers day sale	£ 19,647.00
17/03/2022	S Auathier	105.00		Theatre Tickets - Lion King	£ 19,752.00
17/03/2022	E Finnelli	7.00		Mothers day sale	£ 19,759.00
17/03/2022	N Gossie	7.00		Mothers day sale	£ 19,766.00
18/03/2022	St Russell	50.00		Theatre Tickets	£ 19,816.00
18/03/2022	T Paul	3.81		Mothers day sale	£ 19,819.81
18/03/2022	Sainsbury		3.50	Easter eggs	£ 19,823.31
18/03/2022	L Hollis		26.00	Spring Eggs	£ 19,849.31
18/03/2022	Chickens and Free Books		10.00	Book Eggs	£ 19,859.31
18/03/2022	Peak M Road B Dean	15.00		Adventure Island Tickets	£ 19,874.31
18/03/2022	Deposit of cash	1,175.00		Residues £1,175 and Tea Towels £50	£ 21,049.31
18/03/2022	Deposit of cash	250.00		Mothers day sale	£ 21,299.31
21/03/2022	Raina Ltd		26.00	Spring Eggs	£ 21,325.31
21/03/2022	Brimley Wholesale		30.71	Gift Bags	£ 21,356.02
21/03/2022	Adena Ishai	18.00		Theatre Tickets	£ 21,374.02
21/03/2022	Turner Emma	18.00		Theatre Tickets - Tina	£ 21,392.02
21/03/2022	Komal Vadher	9.00		Theatre Tickets	£ 21,401.02
21/03/2022	J Donaghy	27.00		Theatre Tickets - Frosty Mountain	£ 21,428.02
21/03/2022	Hesteria Koukoulas	79.00		Theatre Tickets - Mary Poppins	£ 21,507.02
21/03/2022	Kamal Sotchi	8.00		Theatre Tickets	£ 21,515.02
21/03/2022	Hesteria Koukoulas	35.00		Theatre Tickets	£ 21,550.02
21/03/2022	ATG Ltd 2 Order 21203149		997.50	Purchase of Theatre Tickets	£ 20,552.52
21/03/2022	ATG Ltd Order 21203149		1,815.00	Purchase of Theatre Tickets	£ 18,737.52
21/03/2022	ATG Ltd Order 21203149		1,840.50	Purchase of Theatre Tickets	£ 16,897.02
21/03/2022	P Williams	18.00		Theatre Tickets	£ 16,915.02
21/03/2022	V Ewalden	120.00		Theatre Tickets - Mary Poppins	£ 17,035.02
21/03/2022	L J Hollis		80.00	Mothers Day Stock	£ 17,115.02
21/03/2022	L J Hollis		74.00	Panino	£ 17,189.02
21/03/2022	Sara White	148.00		Circus Tickets	£ 17,337.02
21/03/2022	E Mulla	76.00		Circus Tickets	£ 17,413.02
21/03/2022	Ardleigh Green Infant School		2,236.00	PA Donation Benches	£ 15,177.02
21/03/2022	Ardleigh Green Infant School		10,000.00	PA Donation Playground	£ 5,177.02
21/03/2022	J Donaghy	55.50		Panino	£ 5,232.52
21/03/2022	Art Screen Prints Ltd		861.24	Art Screen Prints Ltd	£ 4,371.28
21/03/2022	Sara Jukus	8.00		Tea Towels and Coaster	£ 4,379.28
21/03/2022	M & M Robinson	26.38		Circus Tickets	£ 4,405.66
21/03/2022	P Luchini	52.00		Circus Tickets	£ 4,457.66
21/03/2022	J & L Lightfoot	3.00		Circus Tickets	£ 4,460.66
21/03/2022	AMZNMarketplace		172.88	Peripet Speaker System for school	£ 4,287.78
21/03/2022	Superfina		68.00	Father's Day Gifts	£ 4,355.78
21/03/2022	Something Different		270.38	Father's Day Gifts	£ 4,085.40
21/03/2022	Joanne Thompson/Archib Abraham	4.50		Tea Towels and Coaster	£ 4,090.90
21/03/2022	N Short	168.50		Panino	£ 4,259.40
21/03/2022	L J Hollis	4.50		Tea Towels and Coaster	£ 4,263.90
21/03/2022	Joanne/Tristram Parker	8.00		Tea Towels and Coaster	£ 4,271.90
21/03/2022	Joanne Williams	27.00		Theatre Tickets	£ 4,298.90
21/03/2022	T Trubridge	111.00		Panino	£ 4,409.90
21/03/2022	Mia Parnall Summers	15.50		Circus Tickets	£ 4,425.40
21/03/2022	David Bhatia	15.50		Circus Tickets	£ 4,440.90
21/03/2022	Joanne	57.00		Panino	£ 4,497.90
21/03/2022	J Johnson	74.00		Circus Tickets	£ 4,571.90
21/03/2022	Joanne Williams	13.00		Circus Tickets	£ 4,584.90
21/03/2022	Sam Arkin	74.00		Panino	£ 4,658.90
21/03/2022	AMM Haseel	39.50		Panino	£ 4,698.40
21/03/2022	Joanne Thompson/Archib Abraham	55.50		Panino	£ 4,753.90
21/03/2022	A Ishai	74.00		Panino	£ 4,827.90
21/03/2022	Joanne Clark	74.00		Panino	£ 4,901.90
21/03/2022	Sam Arkin	57.50		Circus Tickets	£ 4,959.40
21/03/2022	H Theodoridis	26.38		Circus Tickets	£ 4,985.78
21/03/2022	T Sharma	76.00		Circus Tickets	£ 5,061.78
21/03/2022	Joanne Thompson/Archib Abraham	2,418.41		Tea Towels and Mother's Day Sale	£ 2,469.19
21/03/2022	A Gansman	13.00		Circus Tickets	£ 2,482.19
21/03/2022	K Shariff	74.00		Panino	£ 2,556.19

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	AMZNMktplace		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	AMZNMktplace		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 Zulfiquer	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****£14,140.41 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
	Income	Expenses	
Total	60908.63	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.