

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	<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 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.</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> <p>We have a Santas grotto for the infants, which the children love, their faces light up when they see the grotto and Santa.</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 31/08/24 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)

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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	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
18/09/2023	WWW.ANDERSONSWHOLE CD 0376 - Chritmas 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 C.J 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 Eeliyah 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 Dungate 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 HORNCHURCH 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 Dungate thank you bingo	12.00		12,200.94	Bingo
10/06/2024	Juju s The Style Closet Ltd Ardleigh fate fee		25.00	12,225.94	Summer Fayre
11/06/2024	Joanne Dungate 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 Dungate tesco fayre	26.66		15,353.09	Summer Fayre
28/06/2024	Joanne Dungate 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 Dungate 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 Ralpie 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 Dugate (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.