

RIVERBRIDGE PTA

England & Wales · Charity number 1166481

Details

Status Registered

Legal form Other

Registered 2016-04-12

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

Contact

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Park Avenue
Staines-Upon-Thames
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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of pupils in the school in particular by developing effective relationships between the staff, parent and others associated with the school. Engaging in activities or providing facilities or equipment and resources which support the school and advance the education of the pupils. We run fun activities for fund raising i.e. sponsored events, summer fair, mufti day.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£27,038	£29,705	-	-
2023-08-31	£30,856	£27,147	-	-
2022-08-31	£30,525	£24,579	-	-
2021-08-31	£18,474	£13,897	-	-
2020-08-31	£19,268	£19,628	-	-

Trustees

Name	Role	Appointed
ROBYN RUSSELL-HUGHES	Chair	2023-09-11
Dr Rachel Melton		2025-09-21
Joseph Lewis		2025-09-21
WENDY KENT		2016-09-28

RIVERBRIDGE PTA

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Accounts



PTA
FRIENDS OF RIVERBRIDGE

Registered Charity No: 1166481

Chair & Treasurers Report – Riverbridge PTA

September 2023 – August 2024

This was my first year stepping into the very large shoes that Tajinder and Gurchuran Salotera left when they moved on from Riverbridge, but thanks to their guidance and working with them closely over the last few years it was a relatively smooth transition.

One of my main aims when stepping into the chairperson's role was to try to grow the number of people who form the core team and it's been wonderful to see new faces at our meetings and helping out at events. Every PTA struggles to get enough volunteers and it is something I will continue to work on in the coming year.

We raised a total of £16,700 from the events we held last year which we should all be really proud of. The first event was the Welcome Back Fireworks Party, which went off with a bang! We strengthened our bond with Mathew Arnold Secondary school by holding our annual Pantomime, Robin Hood, there in November. We also held sweet sales, and Easter trail which was very popular, hot dogs night and a Sponsored Leap for Leap year. The year finished off with our Summer Fair which was a huge success, thanks to all our parent volunteers and teachers who helped out on the day.

We are continuing our relationship with Frost Partnership who provide the bar and cover the cost of stock for our larger events in exchange for advertising on our PTA-Events site.

The following gives a breakdown of the profit we made on each event which enabled us to cover projects at the school totalling £19,000! Some of the key projects were a contribution of £4,800 towards the blue room at Knowle Green base and £5,000 towards the enrichment of the playgrounds at Park Avenue Base.



[/groups/RiverbridgePrimarySchoolPTA](#)

www.pta-events.co.uk/riverbridge

pta.riverbridge@lumenlearningtrust.co.uk



PTA

FRIENDS OF RIVERBRIDGE

Registered Charity No: 1166481

Funds Raised From Events

Welcome Back Party	3,648.69
Summer Fair	2,830.11
Summer Discos	2,010.76
Hot Dog Night	1,517.64
Christmas Discos	1,497.09
Sponsored Leap	1,166.88
Bingo Balti	674.70
Panto	662.86
Raffles	494.00
Staines 10k	481.11
Christmas cards	446.56
2nd Hand Uniforms	274.68
Easter Trail	267.10
EcoKids Bags4Cash	255.00
Sweet Sale	215.30
PTA 50/50 Club	120.00
Photoshoots	60.00
PTA Pay	45.90
	<u>16,668.38</u>

PTA Running Costs

PTA Events Annual Subscription	Annual Renewal	359.99
ParentKind Invoice	Annual Renewal	140.00
Gambling Licence	Annual Renewal	20.00
Cakes for teachers	One-Off	99.98
New Sum Up Machine	One-Off	94.80
Salotera Leaving Present	One-Off	83.42
Trolley	One-Off	39.00
		<u>837.19</u>

School Projects Sponsored:

Bulbs & Scented Garden for Grove	All	£163.70
£100 Funding for each Riverbridge Class	All	£2,200.00
Harper Collins Books	All	£1,500.00
Blue Room	KGB	£4,800.00
Playground - Enrichment	PAB	£5,000.00
Supertato Workshop	KS1	£454.00
West End Drama	KS2	£1,647.00
Nursery Farm Visit	Nursery	£375.00
Incredible Eggs	Reception	£530.00
Chertsey Toy Museum	Year 1	£170.00
Freshwater Theatre - Great Fire of London	Year 2	£426.00
Egyptian Workshop	Year 3	£335.00
Viking Theatre	Year 4	£426.00
Leavers Hoodies	Year 6	£472.05
		<u>£18,498.75</u>



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PTA
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We have tried to keep our annual running cost at a minimum, totalling £840 which included investing in another sumup machine and a trolley to help move stock.

Being the Chairperson over the last year has been a really rewarding experience and it is wonderful to see the benefit to the school community and our children from the hard work we all put in to running and organising the events.

We are all working parents giving up our time freely to the PTA to ensure it is a success but it is worth it to see the joy the children get from the events and to be able to help enrich our children's school experience. I will continue to work in the current school year to involve more parents in the PTA.

Kind Regards,

Robyn Russell-Hughes

Chairperson, Riverbridge PTA

Sandra Mkandi

Treasurer, Riverbridge PTA



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Sum of Amount Event	Note	Type		
		EXPENSE	INCOME	Grand Total
PTA Running Costs	Gambling Licence	-20		-20
	Cakes for Teachers	-99.98		-99.98
	Parentkind Subscription	-140		-140
	Leaving Present	-83.42		-83.42
	PTA Events Subscription	-359.99		-359.99
	New Sumup Machine	-94.8		-94.8
	Trolley	-39		-39
PTA Running Costs Total		-837.19		-837.19
PTA Event	Float	-5500	5500	0
	Bags2School		255	255
	Summer Fair	-2278.89	5109	2830.11
	5050 club		120	120
	Hot Dog Night	-296.53	1814.17	1517.64
	Autumn Photoshoot		60	60
	Welcome Back Party	-2176.14	5824.83	3648.69
	Christmas Cards		446.56	446.56
	Staines 10K		481.11	481.11
	Panto	-1289.16	1952.02	662.86
	Christmas Discos	-1725.04	3222.13	1497.09
	Raffle		494	494
	Sponsored Leap		1166.88	1166.88
	Easter Trail	-60	327.1	267.1
	Sweet Sale		215.3	215.3
	Summer Discos	-2097.78	4108.54	2010.76
	Bingo Curry Night	-445.93	1120.63	674.7
PTA Event Total		-15869.47	32217.27	16347.8
PTA School Project	Chertsey Toy Museum	-170		-170
	Grove Bulbs	-41.39		-41.39
	Books	-1500		-1500
	Blue Room & Playground	-12000		-12000
	Freshwater Theatre - Great Fire of London	-426		-426
	West End Drama Yr3-6	-1647		-1647
	Nursery Reception Eggs	-530		-530
	Scented Garden - The Grove	-122.31		-122.31
	Leavers Hoodies	-472.05		-472.05
	Eqyptian Workshop Year 3	-335		-335
	Supertato Workshop	-454		-454
	Viking Workshop and Nursery Farm	-801		-801
PTA School Project Total		-18498.75		-18498.75
PTA Other Income	PTA Pay		45.9	45.9
	Second Hand Uniform		274.68	274.68
PTA Other Income Total			320.58	320.58
Grand Total		-35205.41	32537.85	-2667.56
	Less Float	5500	-5500	0
		- 29,705.41	27,037.85	- 2,667.56

Opening Balance £21,180.37

Movement -£ 2,667.56

Closing Balance £ 18,512.81

Transaction Date	Transac	Sort Code	Account N	Transaction Description	Debit Amount	Credit Amount	Balance	Type	Amount	Event	Note	Receipt Number
27/08/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE 743063937100 185008 10 27AUG24 09:25		4.59	18512.81	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
29/07/2024	DEP	'30-94-42	03762174	SUMMER DISCO		1998.26	18508.22	INCOME	1998.26	PTA Event	Summer Discos	89
26/07/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM4PIDC00 200000 40 26JUL24 08:40		12.81	16509.96	INCOME	12.81	PTA Event	Summer Discos	Stripe
24/07/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE 742359558400 185008 10 24JUL24 08:39		4.59	16497.15	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
19/07/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM43OS000 200000 40 19JUL24 08:44		497.54	16492.56	INCOME	497.54	PTA Event	Summer Discos	Stripe
15/07/2024	DEP	'30-94-42	03762174	SUMMER FAIR 13JUL24		4150	15995.02	INCOME	4150	PTA Event	Summer Fair	88
15/07/2024	DEP	'30-94-42	03762174	UNIFORM 13JUL24		100	11845.02	INCOME	100	PTA Other Income	Second Hand Uniform	87
15/07/2024	DEP	'30-94-42	03762174	FLOAT 13JUL24		1500	11745.02	INCOME	1500	PTA Event	Float	Cash Deposit
15/07/2024	COR	'30-94-42	03762174	CORRECTION 13JUL24	1500		10245.02	EXPENSE	-1500	PTA Event	Float	Cash Withdrawal
15/07/2024	DEP	'30-94-42	03762174	HIGH ST STAINES 13JUL24		1500	11745.02	INCOME	1500	PTA Event	Float	Cash Deposit
12/07/2024	FPO	'30-94-42	03762174	SDS LTD 100000001375789681 P18015 308012 10 12JUL24 08:56	100.8		10245.02	EXPENSE	-100.8	PTA Event	Summer Fair	86
12/07/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3JO4T00 200000 40 12JUL24 08:43		970.2	10345.82	INCOME	970.2	PTA Event	Summer Discos	Stripe
09/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 400000001388050717 POPPITS DISCO 555039 10 09JUL24 08:34	56.29		9375.62	EXPENSE	-56.29	PTA Event	Summer Discos	85
08/07/2024	FPI	'30-94-42	03762174	ALEXANDER HIRE L 20094 RP4679965687662500 208111 10 08JUL24 09:29		200	9431.91	INCOME	200	PTA Event	Summer Fair	84
08/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 400000001386710770 GLOW COMPANY 555039 10 06JUL24 14:28	242.77		9231.91	EXPENSE	-242.77	PTA Event	Summer Discos	83
08/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 600000001381609257 HEMBRANDT LTD 555039 10 06JUL24 14:27	367.2		9474.68	EXPENSE	-367.2	PTA Event	Summer Discos	82
08/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 500000001381857861 BOOKER REFUND 555039 10 06JUL24 12:10	561.52		9841.88	EXPENSE	-561.52	PTA Event	Summer Discos	81
05/07/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM2YKJ000 200000 40 05JUL24 08:44		629.73	10403.4	INCOME	629.73	PTA Event	Summer Discos	Stripe
01/07/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID591209 Z5Q12K3KR370L2R4X 041401 10 01JUL24 19:47		722.63	9773.67	INCOME	722.63	PTA Event	Summer Fair	Sumup
01/07/2024	FPO	'30-94-42	03762174	PREENA PANKHANIA 400000001383521545 SUMMER FAIR SAMOSA 040004 10 01JUL24 14:58	120		9051.04	EXPENSE	-120	PTA Event	Summer Fair	80
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 400000001382261044 SF VEG SAUSAGES 555039 10 30JUN24 08:18	14.8		9171.04	EXPENSE	-14.8	PTA Event	Summer Fair	79
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001368257115 SF SAUSAGES 555039 10 30JUN24 08:13	210		9185.84	EXPENSE	-210	PTA Event	Summer Fair	78
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 500000001377481299 SF TENT PEGS 555039 10 30JUN24 08:12	7.98		9395.84	EXPENSE	-7.98	PTA Event	Summer Fair	77
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 200000001373421690 SF ROLLS 555039 10 30JUN24 08:11	54		9403.82	EXPENSE	-54	PTA Event	Summer Fair	76
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 300000001380837760 SF SANITIZER 555039 10 30JUN24 08:11	13.96		9457.82	EXPENSE	-13.96	PTA Event	Summer Fair	75
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 400000001382259271 SF BQ TRAYS 555039 10 30JUN24 08:10	8.98		9471.78	EXPENSE	-8.98	PTA Event	Summer Fair	74
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001368256314 SF CELLOPHANE 555039 10 30JUN24 08:09	4.06		9480.76	EXPENSE	-4.06	PTA Event	Summer Fair	73
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001368256143 SF AMAZON STALLS 555039 10 30JUN24 08:08	39.82		9484.82	EXPENSE	-39.82	PTA Event	Summer Fair	72
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 600000001377156903 SF AMAZON STALLS 555039 10 30JUN24 08:08	63.3		9524.64	EXPENSE	-63.3	PTA Event	Summer Fair	71
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 500000001377480251 SF CLUBKING 555039 10 30JUN24 08:07	12.26		9587.94	EXPENSE	-12.26	PTA Event	Summer Fair	70
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 300000001380836903 SF CELLOPHANE 555039 10 30JUN24 08:07	12.98		9600.2	EXPENSE	-12.98	PTA Event	Summer Fair	69
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 300000001380836708 SF BOOKERS 555039 10 30JUN24 08:06	111.86		9613.18	EXPENSE	-111.86	PTA Event	Summer Fair	68
01/07/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 400000001382258192 NEW SUMUP 555039 10 30JUN24 08:05	94.8		9725.04	EXPENSE	-94.8	PTA Running Costs	New Sumup Machine	Sumup
28/06/2024	PAY	'30-94-42	03762174	000232	1500		9819.84	EXPENSE	-1500	PTA Event	Float	Cash Withdrawal
24/06/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID581472 RD182Y7OG3R8KV4Y60 041401 10 24JUN24 20:56		33.43	11319.84	INCOME	33.43	PTA Event	Summer Fair	Sumup
24/06/2024	FPO	'30-94-42	03762174	ESTYN RUSSELL-HUG 600000001373312998 PTA TROLLEY 537033 10 24JUN24 18:22	39		11286.41	EXPENSE	-39	PTA Running Costs	Trolley	67
24/06/2024	DEP	'30-94-42	03762174	UNIFORMS		80	11325.41	INCOME	80	PTA Other Income	Second Hand Uniform	66
24/06/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE 741971259500 185008 10 24JUN24 08:43		4.59	11245.41	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
24/06/2024	FPO	'30-94-42	03762174	JM MIAH 40000000137711627 RIVERBRIDGE 070436 10 22JUN24 07:23	40		11240.82	EXPENSE	-40	PTA Event	Summer Fair	65
21/06/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID577216 O13PVQJ3KJQ14V06JL 041401 10 21JUN24 17:41		2.94	11280.82	INCOME	2.94	PTA Event	Summer Fair	Sumup
19/06/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 200000001366471260 PTA01 309442 10 19JUN24 12:02	801		11277.88	EXPENSE	-801	PTA School Project	Viking Workshop and Nursery Farm	64
19/06/2024	FPO	'30-94-42	03762174	DISCOZ.COM 600000001370218412 RIVERBRIDGE DISCO 090127 10 19JUN24 09:07	495		12078.88	EXPENSE	-495	PTA Event	Summer Discos	63
19/06/2024	FPO	'30-94-42	03762174	BASIL AND CREW 500000001370551705 INV 6135 090666 10 19JUN24 09:04	680		12573.88	EXPENSE	-680	PTA Event	Summer Fair	62
11/06/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 500000001366083196 PTA01 309442 10 11JUN24 18:12	424.93		13253.88	EXPENSE	-424.93	PTA Event	Bingo Curry Night	61
07/06/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE 741700520200 185008 10 07JUN24 08:38		4.59	13678.81	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
04/06/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID552724 R4WGNWQ8LW8PN15DZ 041401 10 04JUN24 15:57		19.5	13674.22	INCOME	19.5	PTA Event	Bingo Curry Night	Sumup
28/05/2024	FPO	'30-94-42	03762174	ALEXANDER HIRE LTD 300000001357677445 AHL020094 208111 10 25MAY24 08:09	430.4		13654.72	EXPENSE	-430.4	PTA Event	Summer Fair	60
22/05/2024	DEP	'30-94-42	03762174	FLOAT		300	14085.12	INCOME	300	PTA Event	Float	Cash Deposit
22/05/2024	DEP	'30-94-42	03762174	BINGO		17.4	13785.12	INCOME	17.4	PTA Event	Bingo Curry Night	Cash Deposit
20/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID533064 8M3P2M80P16L5271XD 041401 10 20MAY24 21:06		204.09	13767.72	INCOME	204.09	PTA Event	Bingo Curry Night	Sumup
17/05/2024	PAY	'30-94-42	03762174	000230	300		13563.63	EXPENSE	-300	PTA Event	Float	Cash Withdrawal
17/05/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3Y3K400 200000 40 17MAY24 08:42		262.39	13863.63	INCOME	262.39	PTA Event	Bingo Curry Night	Stripe
15/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID526330 Z5Q12K3JMGWXM2R4X 041401 10 15MAY24 16:46		82.87	13601.24	INCOME	82.87	PTA Event	Staines 10K	Sumup
14/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID524879 O13PVQ3R38J4V06JL 041401 10 14MAY24 16:18		93.11	13518.37	INCOME	93.11	PTA Event	Staines 10K	Sumup
14/05/2024	COR	'30-94-42	03762174	000230	300		13425.26	INCOME	300	PTA Event	Float	Cash Deposit
14/05/2024	PAY	'30-94-42	03762174	000230	300		13125.26	EXPENSE	-300	PTA Event	Float	Cash Withdrawal
14/05/2024	DEP	'30-94-42	03762174	UNIFORMS		53.18	13425.26	INCOME	53.18	PTA Other Income	Second Hand Uniform	Cash Deposit
13/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID523831 QDP7N1ZX63MWX26XLE 041401 10 13MAY24 22:06		90.66	13372.08	INCOME	90.66	PTA Event	Staines 10K	Sumup
10/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID520471 QGOMGVKY341R72D5WR 041401 10 10MAY24 16:22		53.62	13281.42	INCOME	53.62	PTA Event	Staines 10K	Sumup
10/05/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3Q5A00 200000 40 10MAY24 08:49		67.5	13227.8	INCOME	67.5	PTA Event	Bingo Curry Night	Stripe
09/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID519218 8M3P2M8DWR33727JXD 041401 10 09MAY24 16:18		4.87	13160.3	INCOME	4.87	PTA Event	Staines 10K	Sumup
08/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID518019 QDP7N1ZRM70WE26XLE 041401 10 08MAY24 16:44		34.11	13155.43	INCOME	34.11	PTA Event	Staines 10K	Sumup
07/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID516945 EWR02OXPLMRE0234L1 041401 10 07MAY24 18:11		73.12	13121.32	INCOME	73.12	PTA Event	Staines 10K	Sumup
07/05/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 200000001338946133 PTA01 309442 10 05MAY24 13:42	454		13048.2	EXPENSE	-454	PTA School Project	Supertato Workshop	59
07/05/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 200000001338943967 TEN LICENCE 555039 10 05MAY24 13:37	21		13502.2	EXPENSE	-21	PTA Event	Bingo Curry Night	58

03/05/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID512824 ZOWENZY5GEWRK2MDQK 041401	10 03MAY24 16:13	19.5	13523.2	INCOME	19.5	PTA Event	Staines 10K	Sumup
03/05/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMMWGNAX00 200000	40 03MAY24 08:45	549.75	13503.7	INCOME	549.75	PTA Event	Bingo Curry Night	Stripe
25/04/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID504353 97RYNR8DQ5Y31V3KW5 041401	10 25APR24 16:52	19.5	12953.95	INCOME	19.5	PTA Event	Staines 10K	Sumup
24/04/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMMV76UG00 200000	40 24APR24 08:43	4.59	12934.45	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
22/04/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 60000000133060635 HOT DOG NIGHT 555039	10 20APR24 19:54	103.73	12929.86	EXPENSE	-103.73	PTA Event	Hot Dog Night	57
22/04/2024	FPO	'30-94-42	03762174	CINDY CRAWFORD 200000001329312501 LONGACRES 208111	10 20APR24 19:51	122.31	13033.59	EXPENSE	-122.31	PTA School Project	Scented Garden - The Grove	56
17/04/2024	FPI	'30-94-42	03762174	MAKSYM GRIGORASH P3UHL6QVU0YU1C4CY 040004	10 17APR24 09:24	5.5	13155.9	INCOME	5.5	PTA Event	Hot Dog Night	Cash Deposit
17/04/2024	FPI	'30-94-42	03762174	AZADI P TINA AZADI RP4679962538228000 209758	10 17APR24 08:58	5.5	13150.4	INCOME	5.5	PTA Event	Hot Dog Night	Cash Deposit
16/04/2024	FPO	'30-94-42	03762174	PREENA PANKHANIA 500000001330898170 HOTDOG CLUB ROLLS 040004	10 16APR24 13:08	10.23	13144.9	EXPENSE	-10.23	PTA Event	Hot Dog Night	55
16/04/2024	FPO	'30-94-42	03762174	PREENA PANKHANIA 400000001335631695 HOTDOG CLUB FRUIT 040004	10 16APR24 13:08	60	13155.13	EXPENSE	-60	PTA Event	Hot Dog Night	54
12/04/2024	FPI	'30-94-42	03762174	D DENNEHY IZZIE DENNEHY PKZD2BFDMMVJUQU97ZQ 040004	10 12APR24 10:10	5.5	13215.13	INCOME	5.5	PTA Event	Hot Dog Night	Cash Deposit
12/04/2024	FPO	'30-94-42	03762174	JOLLY CLOTHING LTD 500000001328552640 INV-5158 403311	10 12APR24 09:03	472.05	13209.63	EXPENSE	-472.05	PTA School Project	Leavers Hoodies	53
12/04/2024	FPI	'30-94-42	03762174	M HUSSEY ANNIKA HOT DOG 300000001331875416 111468	10 12APR24 08:47	5.5	13681.68	INCOME	5.5	PTA Event	Hot Dog Night	Cash Deposit
12/04/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMTVG0U00 200000	40 12APR24 08:42	42.87	13676.18	INCOME	42.87	PTA Event	Hot Dog Night	Stripe
12/04/2024	FPI	'30-94-42	03762174	RUSSELL-HUGHES R HOT DOG NIGHT 44081225970518000N 555039	10 12APR24 08:12	5.5	13633.31	INCOME	5.5	PTA Event	Hot Dog Night	Cash Deposit
10/04/2024	FPI	'30-94-42	03762174	SANDRA MUKANDI NICOLE MOVIE REV127411320849585 040075	10 10APR24 10:25	6	13627.81	INCOME	6	PTA Event	Hot Dog Night	Cash Deposit
08/04/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 600000001325427921 HOT DOG NIGHT MOV 555039	10 07APR24 14:56	105.6	13621.81	EXPENSE	-105.6	PTA Event	Hot Dog Night	52
08/04/2024	FPO	'30-94-42	03762174	TRACY TOMKINS 400000001330504531 INV 17072024 070806	10 07APR24 14:52	375	13727.41	EXPENSE	-375	PTA Event	Summer Discos	51
05/04/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMSVSES00 200000	40 05APR24 08:44	497.26	14102.41	INCOME	497.26	PTA Event	Hot Dog Night	Stripe
02/04/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMSAP3K00 200000	40 02APR24 09:00	4.59	13605.15	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
02/04/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMS9NGM00 200000	40 02APR24 08:52	617.14	13600.56	INCOME	617.14	PTA Event	Hot Dog Night	Stripe
02/04/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 300000001324522075 PTA001 309442	10 31MAR24 14:46	335	12983.42	EXPENSE	-335	PTA School Project	Egyptian Workshop Year 3	50
22/03/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMR2W5R00 200000	40 22MAR24 08:42	623.4	13318.42	INCOME	623.4	PTA Event	Hot Dog Night	Stripe
18/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID467336 5JM4VJ3Y390OY23K9D 041401	10 18MAR24 22:59	1.38	12695.02	INCOME	1.38	PTA Event	Easter Trail	Sumup
18/03/2024	DEP	'30-94-42	03762174	EASTER TRAIL		34.8	12693.64	INCOME	34.8	PTA Event	Easter Trail	49
18/03/2024	DEP	'30-94-42	03762174	FLOAT		200	12658.84	INCOME	200	PTA Event	Float	48
18/03/2024	DEP	'30-94-42	03762174	SPONSOR LEAP		107	12458.84	INCOME	107	PTA Event	Sponsored Leap	47
15/03/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMQ42NB00 200000	40 15MAR24 08:42	225.4	12351.84	INCOME	225.4	PTA Event	Easter Trail	Stripe
11/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID461534 ZLW5NP36KDM6QV14JM 041401	10 11MAR24 19:11	87.72	12126.44	INCOME	87.72	PTA Event	Sponsored Leap	Sumup
11/03/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 100000001304981112 PTA001 309442	10 09MAR24 14:16	501.67	12038.72	EXPENSE	-501.67	PTA Event	Welcome Back Party	46
11/03/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 100000001304981112 PTA001 309442	10 09MAR24 14:16	335.33	12038.72	EXPENSE	-335.33	PTA Event	Panto	45
11/03/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 100000001304981112 PTA001 309442	10 09MAR24 14:16	1440.88	12038.72	EXPENSE	-1440.88	PTA School Project	West End Drama Yr3-6	44
11/03/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 300000001311680235 HOT DOG NIGHT MOV 555039	10 09MAR24 14:13	16.97	14316.6	EXPENSE	-16.97	PTA Event	Hot Dog Night	43
08/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID459254 O13PVQ36KDJPLV061041 04101	10 08MAR24 18:51	48.24	14333.57	INCOME	48.24	PTA Event	Sponsored Leap	Sumup
08/03/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMP6A2M00 200000	40 08MAR24 08:41	65.52	14285.33	INCOME	65.52	PTA Event	Easter Trail	Stripe
07/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID458319 WQRLV0MYXQ683NYE6P 041401	10 07MAR24 18:52	58.5	14219.81	INCOME	58.5	PTA Event	Sponsored Leap	Sumup
06/03/2024	DEP	'30-94-42	03762174	HIGH ST STAINES		348.5	14161.31	INCOME	348.5	PTA Event	Sponsored Leap	Cash Deposit
06/03/2024	DEP	'30-94-42	03762174	SCHOOL UNIFORMS		19.5	13812.81	INCOME	19.5	PTA Other Income	Second Hand Uniform	Cash Deposit
05/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID456515 XZ1J23Q3KD7Q9ZP9R4 041401	10 05MAR24 16:36	9.75	13793.31	INCOME	9.75	PTA Event	Sponsored Leap	Sumup
04/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID455748 QDP7N1ZYPO09E26XL 041401	10 04MAR24 22:35	113.05	13783.56	INCOME	113.05	PTA Event	Sponsored Leap	Sumup
04/03/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 500000001304643815 EGGS WATER E. TRAIL 555039	10 03MAR24 14:23	60	13670.51	EXPENSE	-60	PTA Event	Easter Trail	42
04/03/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 500000001304643815 EGGS WATER E. TRAIL 555039	10 03MAR24 14:23	73.69	13670.51	EXPENSE	-73.69	PTA Event	Summer Fair	41
01/03/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID453506 J63EV4ZY1G993NOWGP 041401	10 01MAR24 16:33	14.62	13804.2	INCOME	14.62	PTA Event	Sponsored Leap	Sumup
29/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID452588 EWRO2OX6X51GE234L1 041401	10 29FEB24 17:08	76.03	13789.58	INCOME	76.03	PTA Event	Sponsored Leap	Sumup
28/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID451720 J63EV4ZYDYGEXQNOWGP 041401	10 28FEB24 18:47	34.11	13713.55	INCOME	34.11	PTA Event	Sponsored Leap	Sumup
27/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID450085 WQRLV0M678QR9NYE6P 041401	10 27FEB24 16:55	58.49	13679.44	INCOME	58.49	PTA Event	Sponsored Leap	Sumup
26/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID448339 Q08MN5Q71Y6RJV95GL 041401	10 26FEB24 18:45	121.85	13620.95	INCOME	121.85	PTA Event	Sponsored Leap	Sumup
26/02/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMF6IV00 200000	40 26FEB24 08:52	4.59	13499.1	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
26/02/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 600000001299021196 PTA001 309442	10 25FEB24 11:09	530	13494.51	EXPENSE	-530	PTA School Project	Nursery Reception Eggs	40
26/02/2024	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 200000001295263913 PTA001 309442	10 25FEB24 11:08	206.12	14024.51	EXPENSE	-206.12	PTA School Project	West End Drama Yr3-6	39
23/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID442472 R4WGNWQZM41E8N15DZ 041401	10 23FEB24 19:03	9.75	14230.63	INCOME	9.75	PTA Event	Sponsored Leap	Sumup
21/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID438400 XZ1J23Q0EK78K2P9R4 041401	10 21FEB24 18:20	4.87	14220.88	INCOME	4.87	PTA Event	Sponsored Leap	Sumup
20/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID436567 MY087L96G1QRVOD1X 041401	10 20FEB24 17:45	21.45	14216.01	INCOME	21.45	PTA Event	Sponsored Leap	Sumup
19/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID435273 RD182Y7X6JM50V4Y60 041401	10 19FEB24 16:54	9.75	14194.56	INCOME	9.75	PTA event	Staines 10K	Sumup
19/02/2024	FPO	'30-94-42	03762174	MRS TRACY TOMKINS 200000001291030434 RIVERBRIDGE 070806	10 17FEB24 12:00	280	14184.81	EXPENSE	-280	PTA Event	Summer Fair	38
14/02/2024	FPI	'30-94-42	03762174	ANGLO RECYCLING CO B2S COLLECTION 320 REV079239535992446 040075	10 14FEB24 15:19	160	14464.81	INCOME	160	PTA Event	Bags2School	37
12/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID430983 KXZW29L4ML8QNP7YE 041401	10 12FEB24 19:07	42.22	14304.81	INCOME	42.22	PTA Event	Sponsored Leap	Sumup
12/02/2024	DEP	'30-94-42	03762174	SWEET SALE		176.3	14262.59	INCOME	176.3	PTA Event	Sweet Sale	36
09/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID429708 E78126QESQRE82J06M 041401	10 09FEB24 18:02	39	14086.29	INCOME	39	PTA Event	Sweet sale	Sumup
08/02/2024	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID429093 R4WGNWQZP441RN15DZ 041401	10 08FEB24 16:42	10.73	14047.29	INCOME	10.73	PTA Event	Sponsored Leap	Sumup
06/02/2024	PAY	'30-94-42	03762174	000229		200	14036.56	EXPENSE	-200	PTA Event	Float	Cash Withdrawal
29/01/2024	FPI	'30-94-42	03762174	ECCLESALL PR XMAS COMMISSION 293029743401921001 404120	10 29JAN24 10:43	446.56	14236.56	INCOME	446.56	PTA Event	Christmas Cards	Cash Deposit
24/01/2024	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VT11HMHJCH400 200000	40 24JAN24 08:44	4.59	13790	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
16/01/2024	FPO	'30-94-42	03762174	RUNNYMEDE BOROUGH 100000001272775841 INV 4649876 308012	10 16JAN24 15:47	170	13785.41	EXPENSE	-170	PTA School Project	Chertsey Toy Museum	35
05/01/2024	FPO	'30-94-42	03762174	SPELTHORNE BOROUGH 300000001273713197 026629/0000425547 308012	10 05JAN24 14:54	20	13955.41	EXPENSE	-20	PTA Running Costs	Gambling Licence	34
02/01/2024	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001263661954 CAKES FOR TEACHERS 555039	10 31DEC23 09:55	99.98	13975.41	EXPENSE	-99.98	PTA Running Costs	Cakes for Teachers	33

27/12/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFU7AS00 200000	40 27DEC23 08:48		4.59	14075.39	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
22/12/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMFJW700 200000	40 22DEC23 08:40		6.69	14070.8	INCOME	6.69	PTA Event	Christmas Discos	Stripe
20/12/2023	DEP	'30-94-42	03762174	FLOAT			500	14064.11	INCOME	500	PTA Event	Float	32
20/12/2023	DEP	'30-94-42	03762174	PTA RAFFLE			494	13564.11	INCOME	494	PTA Event	Raffle	31
20/12/2023	DEP	'30-94-42	03762174	DISCO			1257	13070.11	INCOME	1257	PTA Event	Christmas Discos	30
15/12/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMCNK800 200000	40 15DEC23 08:39		284.27	11813.11	INCOME	284.27	PTA Event	Christmas Discos	Stripe
11/12/2023	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001252423177 CRISPS INV 555039	10 11DEC23 19:36	85.72		11528.84	EXPENSE	-85.72	PTA Event	Christmas Discos	29
08/12/2023	FPI	'30-94-42	03762174	STRIPE STRIPE 733194568100 185008	10 08DEC23 09:05		660.9	11614.56	INCOME	660.9	PTA Event	Christmas Discos	Stripe
01/12/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMCVI700 200000	40 01DEC23 08:42		1013.27	10953.66	INCOME	1013.27	PTA Event	Christmas Discos	Stripe
30/11/2023	DEP	'30-94-42	03762174	PANTO			363	9940.39	INCOME	363	PTA Event	Panto	Cash Deposit
29/11/2023	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 200000001243584713 PTA001 309442	10 29NOV23 13:02		426	9577.39	EXPENSE	-426	PTA School Project	Freshwater Theatre - Great Fire of London	28
28/11/2023	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001243438585 PANTO PIZZA 555039	10 28NOV23 11:08	73.43		10003.39	EXPENSE	-73.43	PTA Event	Panto	27
28/11/2023	FPO	'30-94-42	03762174	CINDY CRAWFORD 600000001246606873 GROVE BULBS 208111	10 28NOV23 11:06	41.39		10076.82	EXPENSE	-41.39	PTA School Project	Grove Bulbs	26
28/11/2023	FPO	'30-94-42	03762174	PREENA PANKHANIA 600000001246606044 PANTO DRINKS 040004	10 28NOV23 11:05	47.1		10118.21	EXPENSE	-47.1	PTA Event	Panto	25
27/11/2023	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID390606 R4WGNWQ94W6DEN15DZ 041401	10 27NOV23 17:49		55.83	10165.31	INCOME	55.83	PTA Event	Panto	Sumup
24/11/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMBU6DJ00 200000	40 24NOV23 08:52		168.33	10109.48	INCOME	168.33	PTA Event	Panto	Stripe
24/11/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMBT8RV00 200000	40 24NOV23 08:39		4.59	9941.15	INCOME	4.59	PTA Other Income	PTA Pay	Stripe
23/11/2023	PAY	'30-94-42	03762174	000228			500	9936.56	EXPENSE	-500	PTA Event	Float	Cash Withdrawal
17/11/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMAW1F900 200000	40 17NOV23 08:43		162.46	10436.56	INCOME	162.46	PTA Event	Panto	Stripe
15/11/2023	DEP	'30-94-42	03762174	HIGH ST STAINES			22	10274.1	INCOME	22	PTA Other Income	Second Hand Uniform	Cash Deposit
15/11/2023	DEP	'30-94-42	03762174	50-50			120	10252.1	INCOME	120	PTA Event	5050 club	Cash Deposit
13/11/2023	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001234301369 BOOKERS 555039	10 12NOV23 19:24	600		10132.1	EXPENSE	-600	PTA Event	Christmas Discos	24
13/11/2023	FPO	'30-94-42	03762174	R. RUSSELL-HUGHES 100000001234301369 BOOKERS 555039	10 12NOV23 19:24	159.2		10132.1	EXPENSE	-159.2	PTA Event	Panto	23
10/11/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMA05K000 200000	40 10NOV23 08:40		344.77	10891.3	INCOME	344.77	PTA Event	Panto	Stripe
07/11/2023	FPO	'30-94-42	03762174	DISCOZ.COM 500000001235000272 RIVERBRIDGE DISCO 090127	10 07NOV23 18:33	495		10546.53	EXPENSE	-495	PTA Event	Christmas Discos	22
07/11/2023	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 400000001239796303 PTA001 309442	10 07NOV23 18:31	674.1		11041.53	EXPENSE	-674.1	PTA Event	Panto	21
07/11/2023	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 400000001239796303 PTA001 309442	10 07NOV23 18:31	1500		11041.53	EXPENSE	-1500	PTA School Project	Bags	20
03/11/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM95RSP00 200000	40 03NOV23 08:50		22.43	13215.63	INCOME	22.43	PTA Event	Panto	Stripe
31/10/2023	FPO	'30-94-42	03762174	SDS LTD 100000001226791415 P15724 308012	10 31OCT23 16:10	85.2		13193.2	EXPENSE	-85.2	PTA Event	Welcome Back Party	19
27/10/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM85ZWE00 200000	40 27OCT23 08:36		193.29	13278.4	INCOME	193.29	PTA Event	Panto	Stripe
20/10/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM7AL1K00 200000	40 20OCT23 08:42		543.79	13085.11	INCOME	543.79	PTA Event	Panto	Stripe
18/10/2023	FPI	'30-94-42	03762174	ANGLO RECYCLING CO B25 COLLECTION 190 REV976168405727442 040075	10 18OCT23 09:14		95	12541.32	INCOME	95	PTA Event	Bags2School	Cash Deposit
13/10/2023	FPI	'30-94-42	03762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM6B8KY00 200000	40 13OCT23 08:43		98.12	12446.32	INCOME	98.12	PTA Event	Panto	Stripe
12/10/2023	FPO	'30-94-42	03762174	LUMEN LEARNING TRU 100000001215488009 PTA001 309442	10 12OCT23 08:46	12000		12348.2	EXPENSE	-12000	PTA School Project	Blue Room & Playground	18
10/10/2023	FPO	'30-94-42	03762174	DR G S SALOTERA 100000001214802949 D1 LEAVING 202748	10 10OCT23 20:24			2438.2	EXPENSE	-33	PTA Event	Welcome Back Party	17
10/10/2023	FPO	'30-94-42	03762174	DR G S SALOTERA 100000001214802732 WELCOME BACK 202748	10 10OCT23 20:24	50		2438.2	EXPENSE	-50	PTA Event	Welcome Back Party	16
09/10/2023	FPI	'30-94-42	03762174	SUMUP PAYMENTS ACC MC2 PID364826 ZLW5NP34EJ3LQV14JM 041401	10 09OCT23 21:41		659.7	24431.2	INCOME	659.7	PTA Event	Welcome Back Party	Sumup
09/10/2023	DEP	'30-94-42	3762174	HIGH ST STAINES			1777.31	23771.5	INCOME	1777.31	PTA Event	Welcome Back Party	Cash Deposit
09/10/2023	DEP	'30-94-42	3762174	FLOAT			600	21994.19	INCOME	600	PTA Event	Float	Cash Deposit
09/10/2023	COR	'30-94-42	3762174	CORRECTION			600	21394.19	EXPENSE	-600	PTA Event	Float	Cash Withdrawal
09/10/2023	DEP	'30-94-42	3762174	HIGH ST STAINES			600	21994.19	INCOME	600	PTA Event	Float	Cash Deposit
09/10/2023	FPO	'30-94-42	3762174	MRS TRACY TOMKINS 300000001220229985 RIVERBRIDGE 070806	10 08OCT23 14:46	375		21394.19	EXPENSE	-375	PTA Event	Christmas Discos	15
09/10/2023	FPO	'30-94-42	3762174	DR G S SALOTERA 100000001213477159 WELCOME BACK 202748	10 08OCT23 14:20	210		21769.19	EXPENSE	-210	PTA Event	Welcome Back Party	14
09/10/2023	FPO	'30-94-42	3762174	MRS D L HENDERSON 100000001213475710 ONIONS 070116	10 08OCT23 14:16	4.75		21979.19	EXPENSE	-4.75	PTA Event	Welcome Back Party	13
09/10/2023	FPO	'30-94-42	3762174	PREENA PANKHANIA 600000001216631433 SASUSAGES 040004	10 08OCT23 14:16	7.98		21983.94	EXPENSE	-7.98	PTA Event	Welcome Back Party	12
09/10/2023	FPO	'30-94-42	3762174	PREENA PANKHANIA 200000001212969206 ROLLS 040004	10 08OCT23 14:14	23.4		21991.92	EXPENSE	-23.4	PTA Event	Welcome Back Party	11
09/10/2023	FPO	'30-94-42	3762174	PREENA PANKHANIA 400000001221705460 SAMOSAS 040004	10 08OCT23 14:13	120		22015.32	EXPENSE	-120	PTA Event	Welcome Back Party	10
06/10/2023	FPI	'30-94-42	3762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM5GMN100 200000	40 06OCT23 08:42		480.09	22135.32	INCOME	480.09	PTA Event	Welcome Back Party	Stripe
04/10/2023	FPO	'30-94-42	3762174	DISCOZ.COM 500000001214579837 RIVERBRIDGE DISCO 090127	10 04OCT23 11:54	320		21655.23	EXPENSE	-320	PTA Event	Welcome Back Party	9
02/10/2023	PAY	'30-94-42	3762174	000226 30SEP23		600		21975.23	EXPENSE	-600	PTA Event	Float	Cash Withdrawal
29/09/2023	FPI	'30-94-42	3762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJWE100 200000	40 29SEP23 08:52		555.38	22575.23	INCOME	540.38	PTA Event	Welcome Back Party	Stripe
29/09/2023	FPI	'30-94-42	3762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJWE100 200000	40 29SEP23 08:52		45	22575.23	INCOME	60	PTA Event	Autumn Photoshoot	Stripe
26/09/2023	FPO	'30-94-42	3762174	DR G S SALOTERA 600000001208729394 WELCOME BACK 202748	10 26SEP23 14:33	299.14		21974.85	EXPENSE	-299.14	PTA Event	Welcome Back Party	8
26/09/2023	FPO	'30-94-42	3762174	LUMEN LEARNING TRU 100000001205593644 PTA001 309442	10 26SEP23 14:30	400		22273.99	EXPENSE	-400	PTA Event	Welcome Back Party	7
25/09/2023	DD	'30-94-42	3762174	PARENTKIND PTAUK18295-2986228		140		22673.99	EXPENSE	-140	PTA Running Costs	Parentkind Subscription	6
22/09/2023	FPI	'30-94-42	3762174	STRIPE PAYMENTS UK STRIPE PH737VTI1HM3OIGH00 200000	40 22SEP23 08:42		2367.35	22813.99	INCOME	2367.35	PTA Event	Welcome Back Party	Stripe
21/09/2023	FPO	'30-94-42	3762174	R. RUSSELL-HUGHES 100000001202735832 LEAVING GIFT 555039	10 21SEP23 13:22	29.97		20446.64	EXPENSE	-29.97	PTA Running Costs	Leaving Present	5
20/09/2023	FPO	'30-94-42	3762174	R. RUSSELL-HUGHES 100000001202065703 TEN LICENCE 555039	10 20SEP23 09:14	21.97		20476.61	EXPENSE	-21	PTA Event	Welcome Back Party	4
19/09/2023	FPO	'30-94-42	3762174	PTA EVENTS LTD 200000001201401194 INVOICE 144996 306437	10 19SEP23 22:42	359.99		20497.61	EXPENSE	-359.99	PTA Running Costs	PTA Events Subscription	3
19/09/2023	FPO	'30-94-42	3762174	DR G S SALOTERA 400000001210108074 WELCOME BACK 202748	10 19SEP23 22:40	100		20857.6	EXPENSE	-100	PTA Event	Welcome Back Party	2
19/09/2023	FPO	'30-94-42	3762174	DR G S SALOTERA 400000001210108074 WELCOME BACK 202748	10 19SEP23 22:40	169.32		20857.6	EXPENSE	-169.32	PTA Event	Christmas Discos	2
07/09/2023	FPO	'30-94-42	3762174	R. RUSSELL-HUGHES 100000001195288294 LEAVING PRESENT 555039	10 07SEP23 15:06	53.45		21126.92	EXPENSE	-53.45	PTA Running Costs	Leaving Present	1

c/f

21180.37



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Riverbridge PTA

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1166481

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

AWatts

Date:

13/06/25

Name:

ASHLEY WATTS

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

ACCA

Address:

16 Monkton DRIVE, Bordon
HAMPSHIRE
GU35 0FN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RIVERBRIDGE PTA

England & Wales - Charity number 1166481

Accounts



PTA
FRIENDS OF RIVERBRIDGE

Riverbridge PTA (Parent Teacher Association), Riverbridge Primary School: Park Avenue, Staines. TW18 2EF

Registered Charity No: 1166481

Chair's Report 2022-2023

As we entered in another school year, in 2022, on the back of a strange 2-3 years, we did not know what to expect. Economic hardships were hitting us all. What would this mean for our School and our PTA? What would the 'new norm' be like?

Planning the year's events, we started our busy Autumn term with our now famous Welcome Back Party. The event sold out in a record number of days and was well received with all having lots of fun! We reflected on what this event means to us – bringing our Riverbridge community together, as one big diverse community that we are. The Welcome back party is a celebration of all the values that Riverbridge stands for. Following this, our partnership with Matthew Arnold School saw us return for another year of Christmas Pantomime. We finished off the year with our discos before the Christmas break. The following year (2023), saw the return of our hot dog nights, our popular Balti Bingo – a fusion of Bingo and a curry night, raffles, sponsored scoot, a number of other pop-up events and finally our summer party. It is safe to say the year ended on a positive note.

We touched upon, economic hardships earlier and I feel it only right, to highlight some of the background work that happens, that sometimes gets missed amongst the glitz of our events. A special mention to our members who have tirelessly provided help for the sensory garden (our outdoor space in PAB), the used school uniform programme – where we are helping to upcycle well-loved uniform. Despite global price rises, we worked hard to not pass on costs to our families. Everyone has their own financial struggles, we wanted to put on a range of inclusive events for all our families to come to, forget their worries and have a good time. A big thank you to all who give their time selflessly to the PTA and our corporate sponsors for their generous donations, support and raffle prizes.

We congratulate all members of the PTA – parents, staff, carers and volunteers alike for ensuring another successful PTA year. We have done immensely well, raising over £15,700 blowing away our £12,000 target. Some of these funds have already been put to good use with outdoor activities, playground markings, funding trips and residentials as well as going towards our new outdoor space. Our treasurers will expand on this in their report.

So, here we are, entering a new School year, in 2023-4, with another fun, filled, action packed year. Our children another year grown. We welcome back our current families and extend a warm welcome to our new joiners. As a PTA, our core purpose is to put on fundraising events to raise money for various school projects. We work in partnership and unity with our wonderful School, the staff and the school office. I think it only fair to thank Mrs Williams and



[/groups/RiverbridgePrimarySchoolPTA](#)



www.pta-events.co.uk/riverbridge



pta.riverbridge@lumenlearningtrust.co.uk



PTA
FRIENDS OF RIVERBRIDGE

Riverbridge PTA (Parent Teacher Association), Riverbridge Primary School: Park Avenue, Staines. TW18 2EF

Registered Charity No: 1166481

the office personnel who deal with my countless emails asking for printing to be done and always saying 'yes,' with their infectious smiles and can-do attitude. It is appreciated.

On that note, I feel this is also a good time to reflect on our personal journey through Riverbridge. We joined, just like many of you, nervous parents putting their first born into Primary School. What would it be like? Would our child be happy? We did not know what to expect. Tajinder and I, were blown away by Mr Grimwood's charisma, his calm manner, confidence in his school and ability to understand us as parents. So, for those parents concerned, do not be, Riverbridge is truly a wonderful and enriching environment for any child to thrive. Our PTA would not be the same without Mr Grimwood's support.

We would like to think we have added our own special touch to the PTA from when we took over 4 years ago. Tajinder and I had always planned to step down as Co-Chairs this year, not because we ran out of energy or passion for our school and the PTA, but to succession plan and ensure the PTA goes from strength to strength. However, life had other plans, as of tomorrow, we will no longer be the 'P' part of the PTA. Nonetheless, this is not about us, the PTA is much more than any individual, it is, in a way, the backbone of the Riverbridge School Community.

A lot of planning, dedication, hard work and love goes into the events we plan. At times it may seem a lot of work, but I remind everyone this is OUR PTA, OUR SCHOOL, OUR COMMUNITY and to invoke a change, you must be the change, so please do join in the upcoming year's events.

It has been an absolute honour for us to be a part of this journey with you all, our friends. We will always be there when and if needed. Thank you for letting us be a part of the Riverbridge PTA family.

For the last time, as Co-Chairs,

Yours faithfully,

Gurcharan & Tajinder

Dr. Gurcharan Singh Salotera & Mrs Tajinder Kaur Salotera

Co-Chairs

Riverbridge PTA



[/groups/RiverbridgePrimarySchoolPTA](#)



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Riverbridge PTA - Accounts

For Year Ending 31st August 2023

Income

Other Income (Amazon/Smile)	£908.94
Advertising	£0.00
PTA 50/50 Club	£505.00
Photoshoots	£40.00
Panto	£2,542.68
Welcome Back Party	£5,752.92
Elf Trail Dec22	£219.00
Christmas cards	£3,393.66
EcoKids Bags4Cash	£150.00
Hot Dog Night	£1,998.00
Christmas Discos	£2,373.03
Sponsored Scoot	£1,611.07
Magic Show (Nursery/Reception	£416.00
Christmas Raffle & Trees	£728.00
Easter Raffle	£788.90
Summer Discos	£3,512.53
Bingo Balti	£1,278.79
Summer Fair	£3,669.56
Staines 10k	£216.00
Summer Raffle & Sweet Sale	£751.87

Total Income **£30,855.95**

Expenditure

Other Income (Amazon/Smile)	£0.00
Advertising	£0.00
PTA 50/50 Club	£252.50
Photoshoots	£0.00
Panto	£1,384.59
Welcome Back Party	£3,401.83
Elf Trail Dec22	£0.00
Christmas cards	£2,460.55
EcoKids Bags4Cash	£0.00
Hot Dog Night	£526.62
Christmas Discos	£1,144.00
Magic Show (Nursery/Reception	£300.00
Christmas Raffle & Trees	£0.00
Easter Raffle	£0.00
Summer Discos	£1,771.43
Bingo Balti	£278.58
Summer Fair	£1,618.72
Staines 10k	£0.00
Summer Raffle & Sweet Sale	£0.00

Total Outgoings **£13,138.82**

BALANCE C/F **£17,471.51**

Net Income **£17,717.13**

Less Running Costs **-£1,529.75**

Less School Projects **-£12,478.52**

BANK £21,180.37

£27,147.09

Bank account from Stmt as at 31.08.2023
£21,180.37

Diff **£0.00**

Prepared by Robyn Russell-Hughes - August 2023

£0.00 Cash to be banked

£0.00 Payments to be made

£0.00

Bank Opening Balance	£17,471.51
Net Income	£17,717.13
Less Running Costs	-£1,529.75
Less School Projects	-£12,478.52
Bank Closing Balance	£21,180.37



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Riverbridge PTA

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

1166481

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ashley Watts

Date:

10/6/24

Name:

ASHLEY WATTS

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

ACCA - ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS

Address:

16 Monkton DRIVE, BORDON, HAMPSHIRE
GU35 0FN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RIVERBRIDGE PTA

England & Wales - Charity number 1166481

Accounts



PTA
FRIENDS OF RIVERBRIDGE

Registered Charity No: 1166481

Chair's Report 2021-2021

This last academic year has been another successful year for Riverbridge PTA. After a cautious start to the year when we were emerging from the shadows of covid restrictions, we began the year with our first ever Welcome Back Party, with music, food and fireworks. I pause a moment to reflect on that as this was our first big event in nearly 2 years. We felt proud to have run an event that allowed families and friends to reconnect in a face-to-face setting after so long. That community spirit is what is at the core of our PTA and it was wonderful to live and feel that again. The rest of the year quickly sped by with a mixture of family and children centred events such as our Christmas Panto, recycling clothes collection, hot dog nights, discos and our joint celebration with the school to celebrate the Queen's Platinum jubilee and Riverbridge's 10 years as a school at our PLA-TIN-UM party. As a PTA we also sought to strength our core values of diversity and inclusion by running new events such as the Elf trial as fun for all the family, with support from local businesses and our first ever Balti Bingo Night. We are immensely grateful to everyone that worked so tirelessly to put on these events and help us to raise vital funds for our school. I will leave it to our Treasurer to speak about the amount of money that was raised and where it has been invested and spent in more detail.

It is an honour for us as a PTA to support and enrich the journey of each child in our school. The funds we raise go directly into purchasing equipment and improving facilities, paying for external visitors to come and educate our children through workshops, theatre and music. We help to bring to life the learning in the classroom by subsidising the cost of trips and visits. We are also delighted that we can support children in adventures beyond the curriculum such as the Voice in a Million contest; this year we also provided every child in our school with a commemorative coin to mark the Jubilee. It is fair to say that every family of our school has been a part of the journey through either the time they volunteer to run the events, by



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PTA
FRIENDS OF RIVERBRIDGE

Registered Charity No: 1166481

attending events or by their child benefit from something that the PTA has funded. Our strong sense of community has shone through this last year and we hope will continue to grow from strength to strength. Equally we thank our school who are always so supportive and we hope that our partnership will continue year on year.

We turn now to look at the year ahead. It would remise of us not to acknowledge the financial constraints we may all find ourselves in over this winter and beyond. We as a PTA have an important role to play, as part of our school community in these coming difficult months. As a PTA we need to balance our objective to raises fund with the financial situations of our community. We will seek to ensure value for money from our suppliers and negotiate best rates by arranging multiple bookings or collaborating with the other PTAs in the Lumen Learning Trust. We will continue to build partnerships with local businesses. The support we have received from businesses has been instrumental in last year's success, whether they have provided raffle prizes, food and drink or volunteered at our events. This year, we know that our costs will rise, but we will try not to pass these on to our families unless we really need to and will consider our core value of inclusivity at all times. The funds we raise this year, will ensure, even more so than ever, that our children have access to the equipment they need, go on trips and visits and experience things which they might not be able to experience in their out of school lives. Having reflected on our role as a PTA, we propose to offer a wide range of social events to allow families to take part in whatever events interest them and whatever is affordable for them. To achieve this, we will offer a range of events at different price points throughout the year.

We look forward to a year of fun, friendships and teamwork. Most of all, we look forward to being on that journey with you all and to seeing the real impact we have on the educational journey of the children of Riverbridge Primary School.



[/groups/RiverbridgePrimarySchoolPTA](#)



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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Stripe (PTA Events Online Payments)	12,802	-	-	12,802	-
SUMUP (Card Payments at Events)	1,116	-	-	1,116	-
Amazon Core	203	-	-	203	-
Virgin Giving Donations	64	-	-	64	-
Sponsorship Cash (Staines 10K and Sponsored Scoot at School)	1,236	-	-	1,236	-
5050 School Lottery	213	-	-	213	-
Bags4School Recycling Collection	294	-	-	294	-
Donation from JC Frost Estate Agents	2,000	-	-	2,000	-
Cash taken at events (Food, Drinks, sweets stalls etc)	10,398	-	-	10,398	-
Cash Floats (offset below)	2,200	-	-	2,200	-
Sub total (Gross income for AR)	30,525	-	-	30,525	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,525	-	-	30,525	-

A3 Payments

Cash Floats (offset above)	2,200	-	-	2,200	-
Bopp Commission	1	-	-	1	-
Sumup Commission	2	-	-	2	-
Stripe Commission	255	-	-	255	-
DR G S SALOTERA 50000000986852113 NEW PARENTS 202748 10 23AUG22 18:50	20	-	-	20	-
SDS LTD 60000000980073245 P12515 308012 10 09AUG22 20:03	148	-	-	148	-
DR G S SALOTERA 50000000967928092 PLATINUM PARTY 202748 10 17JUL22 14:46	16	-	-	16	-
DR G S SALOTERA 50000000967927928 PLATINUM PARTY 202748 10 17JUL22 14:45	435	-	-	435	-
LUMEN LEARNING TRU 10000000962913206 PTA001 309442 10 13JUL22 22:39	1,755	-	-	1,755	-
MRS D L HENDERSON 40000000970956240 PLATINUM ONIONS 070116 10 13JUL22 22:37	17	-	-	17	-
DR G S SALOTERA 30000000967892918 PLATINUM PARTY 202748 10 10JUL22 13:47	14	-	-	14	-
DR G S SALOTERA 60000000964278503 PLATINUM PARTY 202748 10 10JUL22 13:46	457	-	-	457	-
DR G S SALOTERA 50000000964545166 PLATINUM PARTY 202748 10 10JUL22 13:46	13	-	-	13	-
DR G S SALOTERA 20000000960596534 PLATINUM PARTY 202748 10 10JUL22 13:45	306	-	-	306	-
DR G S SALOTERA 30000000967892346 PLATINUM PARTY 202748 10 10JUL22 13:45	16	-	-	16	-
DR G S SALOTERA 20000000960596251 PLATINUM PARTY 202748 10 10JUL22 13:45	29	-	-	29	-
1ST STAINES SCOUT 40000000968789454 RIVERBRIDGE 404304 10 08JUL22 21:22	50	-	-	50	-
RICHARD ROSSON 40000000967644531 INV 1089 089273 10 06JUL22 22:44	300	-	-	300	-
DR G S SALOTERA 60000000960824220 DISCOS 202748 10 03JUL22 17:00	20	-	-	20	-
DR G S SALOTERA 30000000964436078 DISCOS 202748 10 03JUL22 16:59	239	-	-	239	-
DISCOZ.COM 10000000947652508 4/5 JULY DISCOS 090127 10 14JUN22 21:34	440	-	-	440	-
CINDY CRAWFORD 50000000950926791 SENSORY GARDEN 208111 10 14JUN22 21:26	87	-	-	87	-
TAJINDER SALOTERA 400000009652372881 BINGO BALTI 090127 10 07JUN22 21:25	35	-	-	35	-
LUMEN LEARNING TRU 10000000944328279 PTA001 309442 10 07JUN22 21:14	2,133	-	-	2,133	-
TAJINDER SALOTERA 60000000947340389 HOT DOG NIGHT 090127 10 07JUN22 21:13	5	-	-	5	-
TAJINDER SALOTERA 20000000943657772 BINGO BALTI 090127 10 07JUN22 21:12	73	-	-	73	-
TAJINDER SALOTERA 50000000947603006 BINGO BALTI 090127 10 07JUN22 21:10	5	-	-	5	-
T TOMKINS 10000000939834300 RIVERBRIDGE EVENT 070116 10 30MAY22 20:29	230	-	-	230	-
CARLY GAMMAGE 60000000942847411 BALTI BINGO 090129 10 30MAY22 20:27	17	-	-	17	-
DR G S SALOTERA 60000000939138967 HOTDOG NIGHT 202748 10 23MAY22 23:19	18	-	-	18	-
DR G S SALOTERA 10000000935137655 HOTDOG NIGHT 202748 10 21MAY22 16:48	65	-	-	65	-
R. RUSSELL-HUGHES 600000009037432710 HOODIES 555039 10 20MAY22 08:15	400	-	-	400	-
DR G S SALOTERA 30000000941034669 HOTDOG NIGHT 202748 10 20MAY22 08:14	126	-	-	126	-
R. RUSSELL-HUGHES 30000000939426063 RRH TEN LICENCE 555039 10 16MAY22 20:33	21	-	-	21	-
R. RUSSELL-HUGHES 30000000939426063 RRH TEN LICENCE 555039 10 16MAY22 20:33	21	-	-	21	-
DR G S SALOTERA 50000000932169774 FREEZE POPS 202748 10 08MAY22 20:51	23	-	-	23	-
DR G S SALOTERA 20000000925687556 MOVIE HOT DOG NIGH 202748 10 03MAY22 18:08	4	-	-	4	-
SHOOTING STAR ENTE 4000000092757205 INV0002490 090128 10 21APR22 20:51	708	-	-	708	-
LUMEN LEARNING TRU 50000000922819119 PTA001 309442 10 21APR22 20:49	400	-	-	400	-
LUMEN LEARNING TRU 30000000911247241 PTA001 309442 10 23MAR22 18:55	280	-	-	280	-
SPELTHORNE BOROUGH 30000000910112966 028629/0000372218 308012 10 21MAR22 10:40	20	-	-	20	-
DR G S SALOTERA 40000000910130338 EASTER BUNNIES 202748 10 18MAR22 08:16	170	-	-	170	-
LUMEN LEARNING TRU 200000009097475047 PTA001 309442 10 09MAR22 20:37	2,200	-	-	2,200	-
SUSAN WEBBER 60000000907537398 RIVERBRIDGE WILLOW 208111 10 02MAR22 11:49	100	-	-	100	-
LUMEN LEARNING TRU 6000000090886999297 PTA001 309442 10 09FEB22 20:17	520	-	-	520	-
DR G S SALOTERA 60000000988780924 LEGO RAFFLE 202748 10 09FEB22 11:51	62	-	-	62	-
LUMEN LEARNING TRU 60000000980392968 PTA001 309442 10 28JAN22 09:53	1,904	-	-	1,904	-
CLASS FUNDRAISING 5000000090876106201 RIVERBRIDGE PTA 543034 10 18JAN22 20:25	52	-	-	52	-
RUNNYMEDE BOROUGH 600000009872744167 INV 4577541 308012 10 11JAN22 19:17	145	-	-	145	-
CINDY CRAWFORD 300000009873727128 SENSORY GARDEN 208111 10 05JAN22 19:25	42	-	-	42	-
TAJINDER SALOTERA 200000009866434942 CAKE BOX 090127 10 05JAN22 19:20	85	-	-	85	-
LUMEN LEARNING TRU 40000000984227573 RISI139 309442 10 13DEC21 21:00	447	-	-	447	-

LUMEN LEARNING TRU 40000000861887481 PTA001 309442 10 08DEC21 21:23	363	-	-	363	-
LUMEN LEARNING TRU 10000000853358561 PTA YR2 RUG INV 309442 10 07DEC21 20:58	302	-	-	302	-
LUMEN LEARNING TRU 40000000858563956 SENSORYGDN 309442 10 02DEC21 07:50	42	-	-	42	-
DR G S SALOTERA 10000000847957564 XMAS PIZZA 202748 10 28NOV21 18:37	92	-	-	92	-
TAJINDER SALOTERA 40000000855980168 PANTO 090127 10 28NOV21 17:28	9	-	-	9	-
TAJINDER SALOTERA 600000008550397733 ELF BAGS 090127 10 27NOV21 08:17	25	-	-	25	-
SHOOTING STAR ENTE 10000000847002260 INV0001957 090128 10 26NOV21 14:11	773	-	-	773	-
DR G S SALOTERA 6000000085039717 XMAS PTA 202748 10 26NOV21 14:05	248	-	-	248	-
R. RUSSELL-HUGHES 20000000841318972 RRH TEN LICENCE 555039 10 16NOV21 07:59	21	-	-	21	-
CLASS FUNDRAISING 60000000844859545 RIVERBRIDGE PTA 543034 10 15NOV21 20:03	2,105	-	-	2,105	-
SYREETA TRANFIELD 30000000848485105 GLOSTICKS 090126 10 15NOV21 20:01	65	-	-	65	-
Syreeta Tranfield	16	-	-	16	-
PTA EVENTS	300	-	-	300	-
TAJINDER SALOTERA 30000000827298880 PTA BUTCHER 090127 10 02OCT21 12:33	430	-	-	430	-
PREENA PANKHANIA 60000000823648580 PTA ROLLS 090128 10 02OCT21 10:52	26	-	-	26	-
TAJINDER SALOTERA 50000000823294098 ONIONS 090127 10 01OCT21 08:49	5	-	-	5	-
TAJINDER SALOTERA 10000000819840133 ROLLS 090127 10 01OCT21 08:48	119	-	-	119	-
TAJINDER SALOTERA 30000000825985657 SAMOSAS 090127 10 30SEP21 19:25	84	-	-	84	-
TAJINDER SALOTERA 20000000817838201 INDIAN FOOD 090127 10 26SEP21 18:29	15	-	-	15	-
TAJINDER SALOTERA 30000000824252571 BOOKERS 090127 10 27SEP21 21:03	403	-	-	403	-
TAJINDER SALOTERA 30000000824252571 BOOKERS 090127 10 27SEP21 21:03	400	-	-	400	-
TAJINDER SALOTERA 40000000825640415 BOOKERS 090127 10 27SEP21 21:01	30	-	-	30	-
TAJINDER SALOTERA 20000000816845942 GLOSTICKS 090127 10 27SEP21 21:00	199	-	-	199	-
TAJINDER SALOTERA 20000000816845942 GLOSTICKS 090127 10 27SEP21 21:00	219	-	-	219	-
PARENTKIND PTAUK18295-3779785	123	-	-	123	-
CINDY CRAWFORD 30000000818736652 SENSORY GARDEN 208111 10 17SEP21 08:08	103	-	-	103	-
TOTAL PYRO LTD 50000000813093651 TP000359 309428 10 11SEP21 20:19	750	-	-	750	-
T TOMKINS 20000000810032776 RIVERBRIDGE EVENT 070116 10 09SEP21 18:12	160	-	-	160	-
R. RUSSELL-HUGHES 40000000816793322 RRH TEN LICENCE 555039 10 09SEP21 18:11	21	-	-	21	-
Sub total	24,579	-	-	24,579	-

A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,579	-	-	24,579	-
Net of receipts/(payments)	5,946	-	-	5,946	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£11,525.79	-	-	11,525.79	-
Cash funds this year end	17,472	-	-	17,472	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Loyds Bank Account	17,472	-	-
		-	-	-
		-	-	-
	Total cash funds	17,472	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TAJINDER K. SALOTERA	2/6/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Riverbridge PTA

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1166481

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ashley Watts

Date:

23/5/23

Name:

ASHLEY WATTS

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

ACCOUNTANT - ACCA

Address:

16 Monkton Drive

Bordon

GU35 0FN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

