



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



/groups/RiverbridgePrimarySchoolPTA

www.pta-events.co.uk/riverbridge

pta.riverbridge@lumenlearningtrust.co.uk



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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 remiss 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 raise funds 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.



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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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 50000000096852113 NEW PARENTS 202748 10 23AUG22 18:50	20	-	-	20	-
SDS LTD 600000000980073245 P12515 308012 10 09AUG22 20:03	148	-	-	148	-
DR G S SALOTERA 500000000967928092 PLATINUM PARTY 202748 10 17JUL22 14:46	15	-	-	15	-
DR G S SALOTERA 500000000967927928 PLATINUM PARTY 202748 10 17JUL22 14:45	435	-	-	435	-
LUMEN LEARNING TRU 100000000962913206 PTA001 309442 10 13JUL22 22:30	1,755	-	-	1,755	-
MRS D L HENDERSON 400000000970956240 PLATINUM ONIONS 070116 10 13JUL22 22:37	17	-	-	17	-
DR G S SALOTERA 300000000967802918 PLATINUM PARTY 202748 10 10JUL22 13:47	14	-	-	14	-
DR G S SALOTERA 600000000964278503 PLATINUM PARTY 202748 10 10JUL22 13:46	457	-	-	457	-
DR G S SALOTERA 500000000964545166 PLATINUM PARTY 202748 10 10JUL22 13:46	13	-	-	13	-
DR G S SALOTERA 200000000960596534 PLATINUM PARTY 202748 10 10JUL22 13:45	306	-	-	306	-
DR G S SALOTERA 300000000967802346 PLATINUM PARTY 202748 10 10JUL22 13:45	16	-	-	16	-
DR G S SALOTERA 200000000960596251 PLATINUM PARTY 202748 10 10JUL22 13:45	29	-	-	29	-
1ST STAINES SCOUT 400000000968789454 RIVERBRIDGE 404304 10 08JUL22 21:22	50	-	-	50	-
RICHARD ROSSON 40000000096744531 INV 1089 089273 10 06JUL22 22:44	300	-	-	300	-
DR G S SALOTERA 600000000960824220 DISCOS 202748 10 03JUL22 17:00	20	-	-	20	-
DR G S SALOTERA 300000000964436078 DISCOS 202748 10 03JUL22 16:59	239	-	-	239	-
DISCOZ.COM 100000000947652508 4/5 JULY DISCOS 090127 10 14JUN22 21:34	440	-	-	440	-
CINDY CRAWFORD 500000000950926791 SENSORY GARDEN 208111 10 14JUN22 21:26	87	-	-	87	-
TAJINDER SALOTERA 400000000952372881 BINGO BALTI 090127 10 07JUN22 21:25	35	-	-	35	-
LUMEN LEARNING TRU 100000000944328279 PTA001 309442 10 07JUN22 21:14	2,133	-	-	2,133	-
TAJINDER SALOTERA 600000000947340389 HOT DOG NIGHT 090127 10 07JUN22 21:13	5	-	-	5	-
TAJINDER SALOTERA 200000000943657772 BINGO BALTI 090127 10 07JUN22 21:12	73	-	-	73	-
TAJINDER SALOTERA 500000000947603006 BINGO BALTI 090127 10 07JUN22 21:10	5	-	-	5	-
T TOMKINS 100000000939834300 RIVERBRIDGE EVENT 070116 10 30MAY22 20:29	230	-	-	230	-
CARLY GAMMAGE 600000000942847411 BALTI BINGO 090129 10 30MAY22 20:27	17	-	-	17	-
DR G S SALOTERA 600000000939138967 HOTDOG NIGHT 202748 10 23MAY22 23:19	18	-	-	18	-
DR G S SALOTERA 100000000935137655 HOTDOG NIGHT 202748 10 21MAY22 16:48	65	-	-	65	-
R. RUSSELL-HUGHES 600000000937432710 HOODIES 555039 10 20MAY22 08:15	400	-	-	400	-
DR G S SALOTERA 300000000941034660 HOTDOG NIGHT 202748 10 20MAY22 08:14	126	-	-	126	-
R. RUSSELL-HUGHES 300000000939426063 RRH TEN LICENCE 555039 10 16MAY22 20:33	21	-	-	21	-
R. RUSSELL-HUGHES 300000000939426063 RRH TEN LICENCE 555039 10 16MAY22 20:33	21	-	-	21	-
DR G S SALOTERA 500000000932169774 FREEZE POPS 202748 10 08MAY22 20:51	23	-	-	23	-
DR G S SALOTERA 200000000925687556 MOVIE HOT DOG NIGH 202748 10 03MAY22 18:08	4	-	-	4	-
SHOOTING STAR ENTE 400000000927572705 INV0002490 090128 10 21APR22 20:51	708	-	-	708	-
LUMEN LEARNING TRU 500000000922819119 PTA001 309442 10 21APR22 20:49	400	-	-	400	-
LUMEN LEARNING TRU 300000000911247241 PTA001 309442 10 23MAR22 18:55	280	-	-	280	-
SPELTHORNE BOROUGH 300000000910112966 026629/0000372216 308012 10 21MAR22 10:40	20	-	-	20	-
DR G S SALOTERA 400000000910130338 EASTER BUNNIES 202748 10 18MAR22 08:16	170	-	-	170	-
LUMEN LEARNING TRU 200000000907475047 PTA001 309442 10 09MAR22 20:37	2,200	-	-	2,200	-
SUSAN WEBBER 600000000957537398 RIVERBRIDGE WILLOW 208111 10 02MAR22 11:49	100	-	-	100	-
LUMEN LEARNING TRU 600000000886999297 PTA001 309442 10 09FEB22 20:17	520	-	-	520	-
DR G S SALOTERA 600000000886780924 LEGO RAFFLE 202748 10 09FEB22 11:51	62	-	-	62	-
LUMEN LEARNING TRU 600000000880392968 PTA001 309442 10 28JAN22 09:53	1,904	-	-	1,904	-
CLASS FUNDRAISING 500000000876106201 RIVERBRIDGE PTA 543034 10 18JAN22 20:25	52	-	-	52	-
RUNNYMEDE BOROUGH 600000000872744167 INV 4577541 308012 10 11JAN22 19:17	145	-	-	145	-
CINDY CRAWFORD 300000000873727128 SENSORY GARDEN 208111 10 05JAN22 19:25	42	-	-	42	-
TAJINDER SALOTERA 200000000866434942 CAKE BOX 090127 10 05JAN22 19:20	85	-	-	85	-
LUMEN LEARNING TRU 400000000864227573 RISI139 309442 10 13DEC21 21:00	447	-	-	447	-



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.