



**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](http://www.pta-events.co.uk/riverbridge)

[pta.riverbridge@lumenlearningtrust.co.uk](mailto:pta.riverbridge@lumenlearningtrust.co.uk)



# PTA

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## 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            |
|                    | <b>16,668.38</b> |

## 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         |
|                                |                | <b>837.19</b> |

## 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           |
|   |           | <b>£18,498.75</b> |



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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<br>Event          | Note                                      | Type<br>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               |
| <b>PTA Running Costs Total</b>  |   | <b>-837.19</b>     |                  | <b>-837.19</b>    |
| 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             |
| <b>PTA Event Total</b>          |   | <b>-15869.47</b>   | <b>32217.27</b>  | <b>16347.8</b>    |
| 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           |
|                                 | Egyptian Workshop Year 3                  | -335               |                  | -335              |
|                                 | Supertato Workshop                        | -454               |                  | -454              |
|                                 | Viking Workshop and Nursery Farm          | -801               |                  | -801              |
| <b>PTA School Project Total</b> |   | <b>-18498.75</b>   |                  | <b>-18498.75</b>  |
| PTA Other Income                | PTA Pay                                   |                    | 45.9             | 45.9              |
|                                 | Second Hand Uniform                       |                    | 274.68           | 274.68            |
| <b>PTA Other Income Total</b>   |   |                    | <b>320.58</b>    | <b>320.58</b>     |
| <b>Grand Total</b>              |   | <b>-35205.41</b>   | <b>32537.85</b>  | <b>-2667.56</b>   |
|                                 | Less Float                                | 5500               | -5500            | 0                 |
|                                 |   | <b>- 29,705.41</b> | <b>27,037.85</b> | <b>- 2,667.56</b> |

Opening Balance      £21,180.37

Movement      -£      2,667.56

Closing Balance      £      18,512.81

| Transaction Date | Transac | Sort Code | Account No | 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 Z5Q12K3KR370L2RJ4X 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   | IESTYN 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 400000001377111627 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 O13PVQ3KJQ014V06JL 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 PTA001 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 PTA001 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 R4WGNWQ8LYW8PN15DZ 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 8M3P2M80P16L527JXD 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 PH737VTI1HMY3JK400 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 Z5Q12K3JMGWWMX2RJ4X 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 O13PVQ3R38JJ4V06JL 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 QDP7N1ZX63MXX26XLE 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 QGOMVGKY341R72D5WR 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 PH737VTI1HMX8Q5A00 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 EWR02OXLPMRE0234L1 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 PTA001 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 PH737VTI1HMMWGNAX00 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 PH737VTI1HMMV76U00 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 600000001333060635 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 LIZZIE DENNEHY PKZD2BFDMJVUQU97ZQ 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 PH737VTI1HMTVG0U00 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 PH737VTI1HMSVVE00 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 PH737VTI1HMSAP3K00 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 PH737VTI1HMS9NGM00 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 PH737VTI1HMR2W5R00 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 PH737VTI1HMQ42NB00 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 O13PVQ36KDJPLV06U1 041401      | 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 PH737VTI1HMP6A2M00 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 QDP7N1ZYPOO9E26KLE 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 Q08MN5QY17Y6RJV95GL 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 PH737VTI1HMNF6IV00 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 MY08V7L96G1QRVOD1X 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 RD18ZV7X6JM50V4Y60 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 KXZW29L4ML80QNP7YE 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 E78126QE5QRE82J06M 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 R4WGNWQZP441LRN15DZ 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 PH737VTI1HMMJCHJ400 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 | SPELTORNE 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 PH737VTI1HMFU700 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 PH737VTI1HMCNCK800 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 PH737VTI1HMCV1Y00 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 PH737VTI1HMA05KQ00 200000             | 40 10NOV23 08:40 |        |         | 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 | Books                                     | 20              |
| 03/11/2023 | FPI | '30-94-42 | 03762174 | STRIPE PAYMENTS UK STRIPE PH737VTI1HMY85RSP00 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 PH737VTI1HMM68BY00 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 | 33     |         | 24348.2  | 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     |         | 24381.2  | EXPENSE | -50     | PTA Event          | Welcome Back Party                        | 16              |
| 09/10/2023 | FPI | '30-94-42 | 3762174  | 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 SAUSAGES 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 PH737VTI1HMSGMN100 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 PH737VTI1HMA4JWE100 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 PH737VTI1HMA4JWE100 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 PH737VTI1HMS3OIGH00 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     |         | 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:**

*AW*

**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.