

HALLING COUNTY PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1174993

Details

Status Registered

Legal form Other

Registered 2017-10-05

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

Contact

Address Halling Primary School
Howlsmere Close
Halling
Rochester
ME2 1ER

Phone 01634240258

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Website <https://www.halling.medway.sch.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The Halling Primary School PTA is a charity who aim is to advance the education of pupils in the school. We carry out various fundraising events to provide the necessary funds to purchase required facilities or equipment.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,518	£11,819	-	-
2024-07-31	£18,658	£18,774	-	-
2023-07-31	£27,587	£30,812	-	-
2022-07-31	£27,921	£21,516	-	-
2021-07-31	£4,379	£4,722	-	-

Trustees

Name	Role	Appointed
Callie Wade		2024-07-09
KAYLEIGH TROWELL		2018-09-20
Keeley Wright		2021-07-14

HALLING COUNTY PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1174993

Accounts

Bank Summary Sheet

2021/22 Closing Balance **£ 11,075.55**

Month	Money in	Money Out	Balance
Aug-21	£ 499.00	£ 296.24	£ 11,278.31
Sep-21	£ 578.20	£ 1,789.64	£ 10,066.87
Oct-21	£ 490.27	£ 1,435.65	£ 9,121.49
Nov-21	£ 2,823.20	£ 603.44	£ 11,341.25
Dec-21	£ 4,651.45	£ 2,903.49	£ 13,089.21
Jan-22	£ 920.45	£ 1,575.43	£ 12,434.23
Feb-22	£ 3,140.50	£ 8,966.59	£ 6,608.14
Mar-22	£ 690.51	£ 897.99	£ 6,400.66
Apr-22	£ 105.25	£ 859.01	£ 5,646.90
May-22	£ 728.56	£ 2,332.75	£ 4,042.71
Jun-22	£ 1,496.47	£ 3,925.74	£ 1,613.44
Jul-22	£ 11,463.23	£ 5,226.11	£ 7,850.56
	£ 27,587.09	£ 30,812.08	

2022/23 closing balance **£ 7,850.56**

Cash Float 85

Total **£ 7,935.56**

Agreed payments for 2023/24

Panto Coach First bus stop £1,500.00

Total after agreed payments £ 6,350.56

Reviewed and signed by



17.08.2023

Michelle Ashlee ACMA

Bank Balance

Opening Balance £ 9,121.49

Date	Expenses	Payments In	Payments Out
02/11/2022	Christmas Photoshoot	£ 114.06	
04/11/2022	Disco money	£ 8.00	
08/11/2022	Your school lottery	£ 110.00	
11/11/2022	Cash float out - fireworks		£505
11/11/2022	Tesco - resources for fireworks - teas and coffees etc		£20
15/11/2022	Sum up - fireworks	£ 103.63	
15/11/2022	Amazon smile	£ 31.55	
15/11/2022-21/11/2022	Amazon Santa gifts - bags,tags,labels		£42.60
16/11/2022	Paypal zettle - fireworks	£262	
17/11/2022	Fireworks - Cash float in	£ 505.00	
17/11/2022	Disco/ quiz - Change in	£ 345.89	
17/11/2022	Cash in -(fireworks£987.80)(Quiz £202.20)	£ 1,190.00	
18/11/2022-21/11/2022	Xmas fair - resources - baubles,sweets		£ 35.84
22/11/2022	Easy Fundraising	£ 140.75	
29/11/2022	Sleigh run -bank transfers	£ 12.00	
		£ 2,823.20	£ 603.44

Total Money In £ 2,823.20
 Total Money out £ 603.44
 Closing Balance £ 11,341.25

Bank Balance

Opening Balance £ 6,608.14

Date	Expenses	Payments In	Payments Out
01/03/2023-14/03/2023	Mothers Day Shop - gifts, gift bags and tissue paper-Amazon, Range		£ 425.99
07/03/2023	Your School Lottery	£ 85.60	
10/03/2023-16/03/2023	Mothers Day Shop - bank transfer tickets	£ 43.00	
20/03/2023	Trophies Plus Medals - Corination Medals		£ 472.00
24/03/2023	Disco and Quiz - Money in	£ 561.91	
		£ 690.51	£ 897.99

Total Money In £ 690.51
 Total Money out £ 897.99
 Closing Balance £ 6,400.66

Bank Balance

Opening Balance £ 6,400.66

Date	Expenses	Payments In	Payments Out
04/04/2023	Your School Lottery	£88.40	
21/04/2023	Year 6 Pens and Autograph Books - Ebay, Sp Choice		£ 127.94
24/04/2023	Amazon- Smile	£16.85	
24/04/2023-27/04/2023	Fathers Day Shop - gifts, gift bags, love hearts,		£ 555.10
25/04/2023	Fathers Day - Bottle Opener Gifts		£ 175.97
		£ 105.25	£ 859.01

Total Money In £ 105.25
 Total Money out £ 859.01
 Closing Balance £ 5,646.90

Bank Balance

Opening Balance £ 5,646.90

Date	Expenses	Payments In	Payments Out
02/05/2023-24/05/2023	Disco - crisps, drinks, sweets, allergy wristbands		£ 401.28
03/05/2023	Your School Lottery	£ 91.20	
09/05/2023	Your Childs Art - Coronation pics - postage		£ 7.99
15/05/2023	Summer Fun Day -Wallace Print - Sign		£ 90.00
16/05/2023	Easy Fundraising	£ 78.06	
19/05/2023	Amazon Smile	£ 71.19	
19/05/2023	Summer Fun Day - Generators		£ 320.00
19/05/2023	Disco - Toy stall		119.87
22/05/2023	Quiz -Table -online payment	£ 84.00	
24/05/2023-25/05/2023	Disco - online payments	£ 24.00	
24/05/2023	Amazon voucher - sports day raffle prize		£ 50.00
25/05/2023	Halling Primary School Invoice 61 - Year1 Forset School Equip +DBS		£ 1,059.61
28/05/2023	Quiz table refund		£ 84.00
30/05/2023	Summer Fair - Peataholics		£ 200.00
31/05/2023	Disco and Sports Day - Cash in	£ 380.11	
		£ 728.56	£ 2,332.75

Total Money In	£	728.56
Total Money out	£	2,332.75
Closing Balance	£	4,042.71

Bank Balance

Opening Balance £ 1,613.44

Date	Expenses	Payments In	Payments Out
03/07/2023	Summer Fun Day Lidl - Ice and water		£30.68
03/07/2023	Summer Fun Day - cash in -inc float returned 0959 and 100714	£4,220.94	
03/07/2023	Summer Fun Day - Burger Van 20%	£190.00	
03/07/2023-04/07/2023	Summer Fun Day - Stall holders	£60.00	
03/07/2023	Cups replaced		£24.94
03/07/2023-06/07/2023	Wet and Wild - pool, blasters, buckets, washing up liquid		£89.64
04/07/2023	Your School Lottery	£96.90	
04/07/2023	Summer Fun Day - Sum Up /Zettle (Paypal)Payments - wristbands	£611.05	
07/07/2023	BQD Dif - misocount 3/7/23 100714	£20.00	
11/07/2023-12/07/2023	Disco - Tesco/ Bookers		£108.09
11/07/2023-14/07/2023	Disco tickets - online payments	£63.00	
12/07/23-15/07/23	Amazon - shed padlocks		£17.93
13/07/2023	Halling Primary invoice 0069 - shed, curtain, DBS,Book bags, lpad		£4,222.69
13/07/2023	Shed base instillation		£300.00
14/07/2023	Left over drinks sold	£13.00	
17/07/2023	Cash in Wet and Wild & Disco	£1,859.62	
18/07/2023	Halling Primary School Money owed from Arbor - July Disco, Fathers Day	£2,123.92	
18/07/2023	Year 6 Prom prizes/ Staff award - Amazon/Tesco		£76.22
19/07/2023	Replacement Gazebo sides - Paypal		£179.94
19/07/2023	Wet and Wild - Medals		£31.98
21/07/2023	Crestline Printers - My Childs Art - Coronation	£60.23	
24/07/2023	Halling Primary School Money owed from Arbor - May Disco, Mothers Day	£ 2,144.57	
24/07/2023	Summer Fun Day - St Johns Ambulance		£ 144.00
		£ 11,463.23	£ 5,226.11

Total Money In £ 11,463.23
 Total Money out £ 5,226.11
 Closing Balance £ 7,850.56

HALLING COUNTY PRIMARY SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1174993

Accounts

Bank Summary Sheet

2020 Closing Balance **£ 4,670.19**

Month	Money in	Money Out	Balance
07/21	£ 790.67	£ 485.98	£ 4,974.88
08/21	£ -	£ 546.00	£ 4,428.88
09/21	£ -	£ 1,365.96	£ 3,062.92
10/21	£ 291.40	£ 744.08	£ 2,610.24
11/21	£ 4,771.77	£ 1,747.83	£ 5,634.18
12/21	£ 2,667.36	£ 2,695.74	£ 5,605.80
01/22	£ 2,923.20	£ 569.73	£ 7,959.27
02/22	£ 1,135.78	£ 896.27	£ 8,198.78
03/22	£ 171.40	£ 938.77	£ 7,431.41
04/22	£ 120.00	£ 492.70	£ 7,058.71
05/22	£ 695.34	£ 1,487.04	£ 6,267.01
06/22	£ 2,078.50	£ 6,620.80	£ 1,724.71
07/22	£ 12,275.62	£ 2,924.78	£ 11,075.55
	£ 27,921.04	£ 21,515.68	

2022 closing balance £ **11,075.55**

Cash Float 85
Total £ 11,160.55

Agreed payments for 2022/23

Coach to xmas panto	1500
SMART School council start up	333.03
SMART School council annual	200
Case for chrome books	1085
Sports Equip	1600
	3118.03

Total after agreed payments £ 7,957.52
8160.28

Bank **Balance**

2020 closing balance

Date
07/15/2021
07/20/2021
07/21/2021
07/21/2021
07/21/2021
07/21/2021

Total Money In
Total Money out
Closing Balance

Payments In		Payments Out	
£	65.70		
£	663.02	£	205.10
		£	139.89
		£	46.11
		£	94.88
	£61.95		
£	790.67	£	485.98

Bank **Balance**

Opening Balance

Date
08/22/2021

Total Money In
Total Money out
Closing Balance

£

4,974.88

Expenses
Sheds for Year R

£
£
£

-
546.00
4,428.88

Payments In	Payments Out
	£ 546.00
£ -	£ 546.00

Bank**Balance****Opening Balance**

Date
09/09/2021
09/09/2021
09/09/2021
09/09/2021
09/28/2021
09/28/2021
09/30/2021
09/30/2021

Total Money In
Total Money out
Closing Balance

Payments In	Payments Out
	£ 20.00
	£ 285.00
	£ 634.50
	£80
	£ 19.98
	£ 15.18
	£ 129.80
	£ 181.50
£ -	£ 1,365.96

£

3,062.92

Expenses
Sundries Firework night and disco
Your School Lottery
Xmas Fair external stalls
Disco money
Quiz
Sundries(Storage boxes, tape dispenser)
Xmas Fair (sandart, grotto decs)
Photoshoot

£	291.40
£	744.08
£	2,610.24

Payments In		Payments Out	
		£	600.99
£	63.40		
£	40.00		
£	8.00		
		£	10.00
		£	29.34
		£	103.75
£	180.00		
£	291.40	£	744.08

Bank Balance

Opening Balance

Date
11/01/2021
11/01/2021
01/11/2021- 10/11/21
11/02/2021
11/03/2021
11/04/2021
11/05/2021
11/12/2021
11/12/2021
11/12/2021
15/11/21- 26/11/21
11/16/2021
11/30/2021

Total Money In
 Total Money out
 Closing Balance

£

2,610.24

Expenses
Fireworks
Disco
Your School Lottery
Disco lights
Xmas fair (prizes, crafts, costumes, grotto gifts, decorations)
Paypal test
Quiz
Sum Up Machine
Xmas fair stall
Quiz (Fish and chips, Raffle prize)
Disco (sweets, food)
Christmas Cards
Soup urn

£

4,771.77

£

1,747.83

£

5,634.18

Payments In		Payments Out	
£	1,448.55		
£	275.36		
£	197.10		
		£	134.10
		£	853.27
£	0.01		
£	1,367.00		
			£34.80
	£5		
		£	479.62
		£	180.31
£	1,478.75		
		£	65.73
£	4,771.77	£	1,747.83

Bank Balance

Opening Balance

Date
12/02/2021
12/02/2021
2/12/21- 20/12/21
12/03/2021
12/06/2021
12/07/2021
12/09/2021
12/13/2021
12/16/2021
12/16/2021
12/16/2021
12/16/2021
12/16/2021
12/17/2021

Total Money In
Total Money out
Closing Balance

£

5,634.18

Expenses	
Disco (food)	
External Notice Board	
Xmas Fair (prizes, food, games,stalls) - mulled wine refund	
Disco money	
Christmas Cards - Class Fundraising	
Your School Lottery	
Xmas Fair -Float out	
Amazon Smile	
Xmas Fair - Float in	
Sleigh Run	
Christmas Cards	
Christmas Fair	
Sundries (storage boxes)	

£

2,667.36

£

2,695.74

£

5,605.80

Payments In	Payments Out
	£ 16.56
	£ 125.00
£ 187.23	£ 449.57
£ 8.00	
	£ 1,146.61
£ 208.30	
	£ 940.00
£ 8.88	
£ 940.00	
£ 529.00	
£ 88.75	
£ 697.20	
	£ 18.00
£ 2,667.36	£ 2,695.74

Bank Balance

Opening Balance

Date
01/04/2022
01/05/2022
01/06/2022
01/06/2021
11/1/22-28/1/22
01/18/2022
01/21/2022
21/01/2022- 26/1/22
01/24/2022
01/28/2022

Total Money In
Total Money out
Closing Balance

£

5,605.80

Expenses	
Parent Kind Membership	
Your School Lottery	
Halling Coms (discos, grotto)	
Christmas Cards- Class Fundraising	
Quiz Tables	
Glockenspeils	
CAF Donation	
Sundries (quiz, disco, easter, card, moneybelts)	
Red Cross First Aid Bags	
Mothers Day (candles)	

£
£
£

2,923.20
569.73
7,959.27

Payments In	Payments Out
	£ 116.00
£ 199.20	
£ 1,994.00	
	£ 84.36
£ 630.00	
	£ 99.48
£ 100.00	
	£ 188.95
	£ 30.94
	£ 50.00
£ 2,923.20	£ 569.73

Bank Balance

Opening Balance

Date
2/2/22-11/2/22
05/02/20211/02/22
02/08/2022
02/08/2022
02/11/2022
02/18/2022
02/23/2022
02/28/2022

Total Money In
Total Money out
Closing Balance

£

7,959.27

Expenses	
Quiz(tables,raffle)	
Quiz (chipshop, prize)	
Your School Lottery	
Disco (wristbands, food, drinks, sweets)	
Disco	
Easy Fundraising	
Amazon Smile	
Mothers Day	

£ 1,135.78
£ 896.27
£ 8,198.78

Payments In		Payments Out	
£	618.00		
			452.8
£	176.60		
		£	309.00
£	245.55		
£	61.95		
£	33.68		
		£	134.47
£	1,135.78	£	896.27

Bank Balance

Opening Balance

Date
03/01/2022
03/08/2022
03/16/2022
03/31/2022

Total Money In
Total Money out
Closing Balance

Payments In		Payments Out	
£	171.40		
		£	293.70
		£	360.07
		£	285.00
£	171.40	£	938.77

Bank Balance

Opening Balance

Date
04/04/2022
04/05/2022
04/22/2022
04/27/2022

Total Money In
Total Money out
Closing Balance

£

7,431.41

Expenses	
Gazebos and sand bags	
Your School Lottery	
Fathers day shop	
Fathers day gift supplies	

£
£
£

120.00
492.70
7,058.71

Payments In	Payments Out
	£ 361.95
£ 120.00	
	£ 76.00
	£ 54.75
£ 120.00	£ 492.70

Bank Balance

Opening Balance

Date
05/03/2022
04/05/2022-31/05/22
09/05/2022-16/5/22
05/09/2022
05/09/2022
05/13/2022
05/13/2022
05/16/2022
16/05/2022-27/05/22
05/17/2022
23/05/2022-24/05/22
24/05/2022-31/05/22
05/27/2022
05/27/2022
05/30/2022

Total Money In
Total Money out
Closing Balance

£

7,058.71

Expenses
Summer Fair (prints, prizes)
Your School Lottery
Fathers day shop - (photo paper, socks) -poundshop refund
Amazon Smile
Disco lights
Sum Up Test
I-Zettle Machine
Photoshoot - card payment to photographer
Gazebo refund/ Postage to return gazebo MH Star
Photoshoot - sum up payment
Disco (food, drinks, sweets)/ online ticket payment
Quiz
Gazebo - Bulhawk
Freezer
Sundries (envelopes,labels)

£
£
£

695.34
1,487.04
6,267.01

Payments In	Payments Out
	£ 104.51
£ 137.50	
£ 27.00	£ 110.67
£ 22.39	
	£ 157.35
£ 1.98	
	£ 178.80
	£ 30.00
£ 322.98	£ 16.75
£ 29.49	
£ 24.00	£ 289.05
£ 130.00	
	£ 339.99
	£ 244.98
	£ 14.94
£ 695.34	£ 1,487.04

Bank Balance

Opening Balance

Date
01/06/2022-10/06/22
06/01/2022
06/06/2022-29/6/22
06/06/2022
06/07/2022
06/07/2022
06/08/2022
09/06/2022-20-6-22
09/06/2022-30/6/22
06/10/2022
06/14/2022
06/15/2022
06/15/2022
06/16/2022
06/16/2022
28/06/2022-30/6/22
06/28/2022

Total Money In
Total Money out
Closing Balance

£

6,267.01

Expenses	
Quiz (tables,raffle)/ Fish and Chips	
Disco banking	
Summer Fair(wristbands,prizes,games,licence,generators,leaflets,inflatables	
Leaflets for bookbags & September	
Your School Lottery	
Easy Fundraising	
Resources for the school garden	
Father'sDay Shop (choc,bags,wrap,stickers)/ 4xtickets	
Wet and Wild equipment	
Prizes - Mrs Taylor - Class shields	
Speakers	
Year 6 Leavers Gifts	
Sundries (Ice packs)	
Sketchbooks	
Father's day gift	
Summer Fair (Sum Up wristbands)	
Summer Fair - Float	

£
£
£

2,078.50
6,620.80
1,724.71

Payments In	Payments Out
£ 742.05	£ 285.03
£ 1,017.54	
	£ 3,009.34
	£ 46.34
£ 144.40	
£ 34.72	
	£ 105.00
£ 12.00	£ 149.64
	£ 212.39
	£ 64.50
	£ 315.46
	£ 83.74
	£ 20.45
	£ 54.95
	£ 23.96
£ 127.79	
	£ 2,250.00
£ 2,078.50	£ 6,620.80

Bank Balance

Opening Balance

Date
01/07/2022-4/7/22
07/01/2022
07/02/2022
07/04/2022
05/07/2022- 8/7/22
05/07/2022-8/07/22
07/05/2022
07/07/2022
07/08/2022
07/12/2022
13/07/2022-14/7/22
13/07/2022- 14/07/22
07/14/2022
07/18/2022
07/18/2022
07/19/2022
07/19/2022
07/20/2022
07/21/2022
07/22/2022
07/24/2022

Total Money In
Total Money out
Closing Balance

£

1,724.71

Expenses	
Summer Fair	
Sand for gazebo weight bags	
Wet and Wild Equipment	
Summer Fair - Float in	
Sundries(water, ice lollies,bin bags)	
Generators (deposit return,diesel refund)	
Your School Lottery	
Sports day - sup up payments	
Disco(icepoles,crisps,drinks,sweets	
Halling Primary School - See Invoice	
Year 6 Prom prizes	
Thank you sweet cones	
Fathers day gift	
Ice Poles	
Bookers Sweets for Thank you Cones	
Wet and Wild Money Banked	
Coms Payment(Disco, Quiz, Mothers/Fathers day shops)	
Halling Primary School - See Invoice	
Amazon Refund	
Wet and Wild Money Paid online	
St John's Ambulance	

£

12,275.62

£

2,924.78

£

11,075.55

Payments In	Payments Out
£ 4,778.05	£ 175.81
	£ 12.60
	£ 39.99
£ 2,250.00	
	£ 75.90
£ 634.14	
£ 109.60	
£ 9.83	
	£ 111.90
	£ 1,966.40
	£ 38.00
	£ 37.08
	£ 110.00
	£ 23.00
	£ 68.90
£ 1,731.22	
£ 2,378.14	
	£ 150.00
£ 58.14	
£ 326.50	
	£ 115.20
£ 12,275.62	£ 2,924.78