

HEREWARD COUNTY PRIMARY SCHOOL PARENT AND TEACHER ASSOCIATION

England & Wales · Charity number 1187086

Details

Status Registered

Legal form CIO

Registered 2019-12-20

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

Contact

Address The Hereward County Primary School
Colebrook Lane
Loughton
IG10 2HR

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Website www.herewardprimary.co.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS 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: - Strengthening the relationship between parents, guardians & staff- Arranging activity & events for the enjoyment of pupils & family - Contributing to the wider community - Arrange activities to raise money to fund equipment & projects that advance the education of pupils

Classification

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

Geography

- Area of benefit: LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,702	£5,388	-	-
2023-12-31	£14,647	£11,072	-	-
2022-12-31	£16,306	£12,283	-	-
2021-12-31	£9,637	£6,225	-	-
2020-12-31	£2,497	£6,954	-	-

Trustees

Name	Role	Appointed
Flavia Lorena Palacios Umana	Chair	2019-04-24
Corinne Dominique Hobday		2019-09-25
Holly Martin		2019-04-24
Karly Standing		2019-09-25
Kim Lupton		2019-09-25
Lisa Marie White		2019-09-25
Victoria Ann Woznicki		2019-04-24

Accounts

Hereward PTA Accounts 2024

Hereward PTA Accounts 2024						
			Opening Bank Balance 01.01.2024		13090.33	
INCOME						
Date	Description	Amount	Reconciled			
13.02.2024	Easyfundraising	37.15	yes			
19.02.2024	Good estate agents - help for schools	250	Yes			
19.02.2024	Good estate agents - help for schools	150	Yes			
09.03.2024	Mothers Day Stall	1691.49	Cash			
09.03.2024	Uniform Stall donations	2.04	Cash			
14.05.2024	Easyfundraising	89.92	Yes			
05.06.2024	Yr 5 & 6 movie night - Ticket sales on Sum Up	243.52	Yes			
05.06.2024	Yr 5 & 6 movie night - Tuck Shop Cash	81.25	Cash			
05.06.2024	Non Unifrom Day - Cash	221.19	Cash			
05.06.2024	Non Unifrom Day - Sum Up	21.4	Yes			
14.06.2024	Fathers Day Takings	1830.65	Cash			
18.06.2024	Good estate agents - help for schools	250	Yes			
15.07.2024	Wristband pre sale (Cash)	648.5	Yes			
15.07.2024	Wrsitband Pre Sale (Sum Up)	1337.04	Yes			
15.07.2024	Summer fete stallholders - Bank payment	255	Yes			
13.08.2024	Easyfundraising	52.49	Yes			
06.09.2024	Woodbury Homes advertising boards	155	Yes			
10.10.2024	Yr 5 & 6 movie night - Ticket sales on Sum Up	325.3	Yes			
10.10.2024	Yr 5 & 6 movie night - Tuck Shop Cash	101.68	Cash			
16.10.2024	Yr 3 & 4 movie night - Ticket sales on Sum Up	418.88	Yes			
16.10.2024	Yr 3 & 4 movie night - Tuck Shop Cash	199.12	Cash			
12.11.2024	Easyfundraising	202.64	Yes			
05.12.2024	ECCLESALL PR XMAS COMMISSION	158.04	Yes			
12.12.2024	Xmas fete takings (Cash)	1560.3	Cash			
12.12.2024	Xmas Fete Stallholders	75	Yes			
12.12.2024	Grotto - Sum Up	285.15	Yes			
12.12.2024	Bar - Sum up	59.99	Yes			
	Total Income	10702.74				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
15.02.2024	Avon supplies for mothers day	200.00	832	Elke	yes	
04.03.2024	Xmas 2023 and mothers day	689.17	834	Flavia	Yes	
04.03.2024	Mothers Day	688.00	833	Flavia	Yes	
28.05.2024	Fathers Day	611.43	835	Flavia	Yes	
05.06.2024	Deposit for Inflatables Day	100.00	Cash	Kids Play	Yes	
24.06.2024	Parentkind membership	153.00	N/A	N/A	Yes	
19.07.24	TEN and Raffle tickets	114.54	Cash	Vicky	Yes	
19.07.24	Cash out for summer fete payment - Inflatables	1,000.00	Cash	Kids Play	Yes	
19.07.24	Cash out for Flavia Payment - summer fete	800.00	Cash	Flavia	Yes	
19.07.24	Generator	350.00	Cash	Kids Play	Yes	
19.07.24	DJ	250.00	Cash	Darren Sandy	Yes	
19.07.24	Bubble Man	60.00	Cash	Russell Kemmish	Yes	
19.07.24	Additional needed to Pay for inflatables	97.00	Cash	Kids Play	Yes	
26.11.2024	Cinema Nights	275.61	886	Flavia	Yes	
..	Total Expenses	5,388.75				
Profit/Loss 2024		5,313.99				
Notes:						

Accounts

PTA AGM 02/05/24

Attendees:

Lisa White
Flavia Palacios
Oral Tickton
Vicky Woznicki
Jenny Peters
Lisa Toso
Kim Harper Lyons Lupton
Rachel Jamison
Charlotte McDonagh

Apologies:

Holly Martin
Elke Taylor

2023 Summary:

- Donations = £3143
- Profit = £7985

Agenda:

- Fundraising target 2024
- Swimming fund
- Big Sing - dates & Parents Show
- School entrance
- H2 events calendar
- Fathers Day
- Outdoor Cinema

Actions:

- Draft letter for fundraising
- No audits of accounts needed for year 2024
- Next meeting date TBC
- Comms plan - separate meeting TBA
- Flavia to meet with Mrs Fourie
- ? Yr6 leavers disco - 17th July - to do parents poll

- Replace outdoor container - order skip with school - lock up clean up

Fathers Day:

- ? Uncap total spend
- Stock take and buy stock
- Date w/c 10th June - Mon & Tues

Outdoor Cinema:

- Ice-cream van booked
- ? Cinema company
- Field
- Snack and drinks bar
- Sweetie stall - ?Iffy

	Number	Total cost	Unit cost	Stock remaini
Face mask	66	44	£0.67	0
Large bath bombs	48	36.34	£0.76	5
Solar Bath bombs	48	29.94	£0.62	0
Lip Gloss	120	31.96	£0.27	0
Jar Candles	84	69.48	£0.83	30
Small Heart tealight	96	11.88	£0.12	0
heart tealight	150	26.85	£0.18	71
wooden ornaments	93	41.97	£0.45	0
wooden pocket hug	72	32.97	£0.46	14
Travel mug	240	£309.60	£1.29	22
Key chain and pen	156	£166.92	£1.07	52
Key chain	96	£78.72	£0.82	24
Chocolate tulips	45	22.41	£0.50	0
Choc hearts	95	63.99	£0.67	0
Little chops hearts	24	3.96	£0.17	0
little choc hearts	67	29.98	£0.45	0
Nail files	39	12.87	£0.33	0
sleep eye cover	100	31.98	£0.32	60
gold eye mask	48	16.98	£0.35	0
stickynotes	72	26.97	£0.37	30
small trolley key chain	31	£30.69	£0.99	0
bracelets	100	53	£0.53	0

Other cost Mother's Day

	7 Cellophane paper
	2.67 Ribbon
106.92	53.46 Paper bags (only half of the c
	63.13

Total 2023 expenses	£1,054.74
Mothers day takings	1714.51
Profit	£659.77

Remaining value	2023 expenses	
£0.00		£44.00
£3.79		£32.55
£0.00		£29.94
£0.00		£31.96
£24.81		£44.67
£0.00		£11.88
£12.71		£14.14
£0.00		£41.97
£6.41		£26.56
£28.38		£281.22
£55.64		£111.28
£19.68		£59.04
£0.00		£22.41
£0.00		£63.99
£0.00		£3.96
£0.00		£29.98
£0.00		£12.87
£19.19		£12.79
£0.00		£16.98
£11.24		£15.73
£0.00		£30.69
£0.00		£53.00
£181.85		£991.61

cost. The other half for Father's Day

	Quantity	Unit cost	Total cost	Selling price	Profit
Pen and torch	96	0.77	73.92	1.5	
Small torches	96	0.88	96	1.5	
Beard comb	24	0.82	19.68	1.5	
Head massag	60	1.24	74.4	2	
Back scratche	96	0.9	86.4	1.5	
Glass coffee n	96	1.14	109.44	2	
bottle opener	96	0.84	80.64	1.5	
fathers day ca	360	0.72	259.2	1	
			799.68		

OLD STOCK

Socks	0.5
Coasters	0.5
Bamboo mugs	2
Little gel bottle	0.5
Wrist bands	
Pen and key ri	1
Best dad ever	0.5
Air fresheners	0.5
Multi colour pe	0.5
Small flash ligh	1.5

New stock

Pen and torch	1.5
Small torches	1.5
Beard comb	1.5
Head massag	2
Glass coffee n	2
Back scratche	2
Bottle opener	1.5
Cards	1

Father's Day p	321.07	Prizecutwholesaler
Father's Day p	679.68	Gem imports
	1000.75	

Expenses	Cost	Amount	Unit Price
Water	8.37	80	0.10
Beer carling	29.98	40	0.75
Coke	30.09	60	0.50
Fanta	35.73	72	0.50
Fruit shoots	25.74	120	0.21
Crisps	10.788	60	0.18
Prosecco	110	16	6.88
Beer fosters	31.98	36	0.89
Carling	11.99	18	0.67
Dark cider	86.76	72	1.21
Lemonade	11.94	36	0.33
Champagne flutes	52.9	200	3.78
Milk / Tea / Coffee	6.48		
Ice	22.8		
Stock used from lock up	226.00		
Value of stock remaining	-337.00		
	364.55		

Profit by stall	Income	Float	Expenses	Profit/Loss
Entrance Cash	540			
Wristbands Sum up on the c	270			
Bar (Cash)	440.5			440.5
Bar (Card)	405.82			405.82
Ice Cream Van	105	0	0	105
Wristbands Total	2983.25	20	2501.5	461.75
DJ	0	0	250	-250
Tombolas	229	60	0	169
Bar Total	846.32	50	364.55	431.77
Stallholder	240	0	0	240
	4403.57	130	3116.05	1157.52

Date	Description	Amount
15.11.2023	TEN	21
15.11.2023	Raffle	97.14
	Raindeer Food	5.27
20.11.2023	Small lottery license	40
03.12.2023	Krispy cremes	37.5
30.11.2023	Poundland - Smarties & Jelly tots	4
30.11.2023	Home Bargains - sprinkles & laces	5.93
29.11.2023	Aldi - Biscuits, Marshmallows & Icing	9.24
29.11.2023	Home Bargains -Choc coins, pens, mini candy canes, grinch cand	18.96
04.12.2023	Tesco - 10 bottles of prime	20
05.12.2023	Aldi - Cereal	4.97
05.12.2023	Smyths - 2 x teddys	35.08
08.12.2023	Home Bargains - Misc & Candy Canes	4.61
08.12.2023	The works - tape	2
08.12.2023	Tonys - Misc	4.5
08.12.2023	Misc -	48.9
		60.01

Decorate a biscuit

Item	Cost
Biscuits	2.2
Icing	1.78
Smarties & Jellytots	4
Sprinkles & laces	5.93
1 bag of marshmallows	1.29
	15.2

Bar

Item	Cost
3 bags marshmallows	3.87
Doughnuts	37.5
Prosecco	69.9
Flutes	97.98
Hot chocolate	37.99
Total	247.24

Cup Game

Item	Cost
Choc coins	4.95
Mini Candy canes	2.97
Total	7.92

Lucky Dip

Bags for lucky dip 11.97

Prizes

Total

Candy Cane Lane

Item **Cost**

Grinch Candy Canes 8.91

Extra candy canes 1.98

10.89

Tree Decorations

Item **Cost**

Felt tip pens 1.98

Glitter glue

Raffle

Item **Cost**

Raffle tickets 97.14

Lottery licence 40

1st Prize 200

2nd Prize 100

3rd Prize 50

Total **487.14**

Miscelleaneous

Balloon arch 22.95 2

Table covers 4 25.95 4

48.9

Game Prizes

Prizes tombolla & game 82.92 Lots

Prizes tombolla and ga 114.78 Lots

Total **197.7**

Reimbursed to Status

Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Corrine	Paid (Cash)
Flavia	Not Paid
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Vicky	Paid (Cheque)
Kim	1.98 candy canes
Kim	
Kim	
Flavia	

Amazon
Amazon

EBay
Amazon

Stall	Income	tokens	Expenses	Prize cost (Es	Total Expens	Profit /Loss
Bar	279.15	0			0	0
Bar Sum Up	90.94	-34			0	0
Bar Total	370.09	-34	247.24	0	247.24	88.85
Grotto	496.15	0	195	0	195	301.15
Lucky Dip	77	3	11.97	40	51.97	28.03
Pin the nose on ruc	8.5	1	14	5	19	-9.5
Bouncy castle	220	1	135	0	135	86
Arts & Crafts	73	3	8	0	8	68
Reindeer food	21	0	10.24	0	10.24	10.76
Biscuit decoration	49	2	15.2	0	15.2	35.8
Ring toss	84.6	8	0	46	46	46.6
Glitter tattoos	24.5	0	0	0	0	24.5
Cup game	47	5	7.92	0	7.92	44.08
Name the teddy	61	3	35.08	0	35.08	28.92
tombola bottle	195	0	20	0	20	175
Candy Cane game	80	4	10.98	15	25.98	58.02
Raffle	987.5	0	487.14	0	487.14	500.36
tombola kids	165.5	4	0	5	5	164.5
Valeries catering	45	0	0	0	0	45
Misc	0	0	0	0	58.03	-58.03
TEN	0	0	0	0	21	-21
Value of prizes left	0	0	0	86.7	86.7	-86.7
Total	3004.84	34	1197.77	197.7	1474.5	1617.04

Notes
Unknown stock used
160 prizes at 25p
10 x 50p
92 x 50p
30 x 50p
10 x 50p
prizes remaining estimated
Bar stock and prizes estimated

Accounts

Hereward PTA Accounts 2022

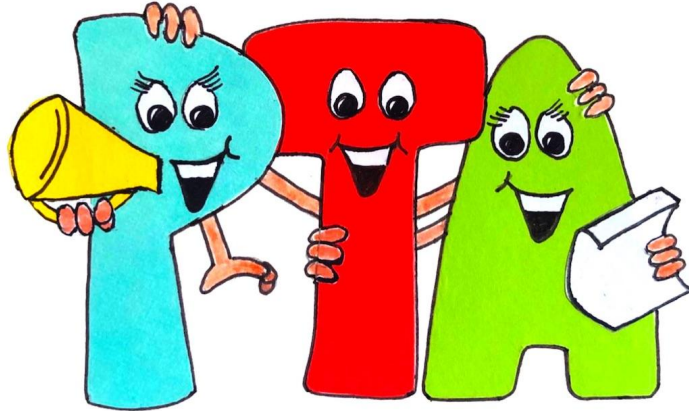
Hereward PTA Accounts 2022						
			Opening Bank Balance 01.01.2022	10310.02		
INCOME						
Date	Description	Amount		Reconciled		
07.01.2022	Stall in playground selling xmas fete products (38 tickets)	127.52	Cash			
01.02.2022	Christmas card profit - 2021	771.98	BACS	y		
18.02.2022	Easyfundraising	20.67	BACS	y		
24.03.2022	Mothers Day Stall	1534.17	Cash			
31.03.2022	Easter bonnet kits - Card	82.56	SumUp	y		
31.03.2022	Easter bonnet kits - Cash	90	Cash			
22.04.2022	Smarties Challenge	336.54	Cash			
26.05.2022	Non Uniform Day	212.15	Cash			
22.04.2022	Smarties Challenge extra	42.81	Cash			
22.04.2022	Mothersday extra	12	Cash			
07.06.2022	Easyfundraising	20.31	BACS	y		
17.06.2022	Fathers day stall	1442.19	Cash			
22.06.2022	Big Sing	1653	Cash			
15.07.2022	Stallholder for Summer festival (Cash)	20	Cash			
15.07.2022	Stallholder for Summer festival (Bank Transfer)	160	BACS	y		
15.07.2022	The Good estate Agent advertising boards	225	BACS	y		
15.07.2022	Afternoon Tea - Pre orders x 27	216	Cash			
15.07.2022	Wristband Sale before event - Sum Up	1668.39	SumUp	y		
15.07.2022	Wristband Sale before event - Cash	852	Cash			
18.07.2022	Online payments at summer fete	665.53	SumUp	y		
23.08.2022	Easyfundraising	39.76	BACS	y		
26.09.2022	Matched Funding (Kim Lupton)	1000	BACS	y		
30.09.2022	Quiz Night - Cash	235	Cash			
30.09.2022	Quiz night - Sum Up & Bank transfer	112.17	SumUp	y		
25.11.2022	Profit from Jubilee Mugs	768.5	BACS	y		
21.10.2022	Non Uniform Day	248.39	Cash			
10.11.2022	Movie Night - Cash	444.32	Cash			
10.11.2022	Movie Night - Sum Up	381.39	SumUp	y		
22.11.2022	Easyfundraising	45.06	BACS	y		
01.12.2022	Good estate agents boards	250	BACS	y		
01.12.2022	Foskett Marr Gadsby & Head sponsorship	250	BACS	y		
30.11.2022	Grotto tickets in advance	417.95	SumUp	y		
15.12.2022	Christmas Fete - Sum up transactions	94.88	SumUp	y		
15.12.2022	Christmas fete - Cash	1341.75	Cash			
20.12.2022	Christmas cards & gifts 2022	523.66	BACS	y		
	Total Income	16305.65				
	Cash	8807.84				
	Bank deposits	2369.79				
	Statement Balance	9667.6				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
17.03.2021	Web Cams for teachers to help with home learning (Cheque resubmitted)	119.92	794	Renette Fourie	y	
01.03.2022	Sensory room items	754.58	793	Flavia	y	
15.03.2022	Refund for stallholders - xmas fete cancelled	20.00		Cash Corrine		
15.03.2022	Refund for stallholders - xmas fete cancelled cheques x 7	125.00	786-791	Stallholders	y	
15.03.2022	Refunds for grotto tickets x 100	500.00	CASH	Parents		
24.03.2022	Mothers Day Stock	25.28	Cash	Kim		
24.03.2022	Mothers Day Stock	64.05	Cash	Corrine		
24.03.2022	Mothers Day Stock, Stamps, Smarties	349.23	795	Vicky	y	
24.03.2022	Mothers Day Stock	537.12	796	Flavia	y	
02.05.2022	Mothers day stock, Smarties & Raisins	113.63	Cash	Holly		
13.05.2022	Fathers Day & Mothers Day 2023	1615.49	797	Flavia	y	
10.06.2022	Fathers Day & Mothers Day 2023	407.8	798	Flavia	y	
20.06.2022	Parentkind membership	116	BACS	parentkind	y	
30.06.2022	Boxes & Pots for afternoon tea boxes	31.64	Cash	Corrine		
12.09.2022	TEN, Hi Vis vests, PTA refreshments, 10 bottles of prosecco	151.18	804	Vicky	y	
14.07.2022	Drinks and megaphone - summer festival	292.84	799	Flavia	y	
14.07.2022	DJ for summer festival	250	800	Darren Sandy	y	
14.07.2022	Cash for inflatables	2100	Cash	Kidsplay		
14.07.2022	Generator	255	Cash	Kidsplay		
12.09.2022	Ice and prosecco for summer festival	165.89	805	Holly	y	
12.09.2022	EYFS Equipment 1	944.28	801	Flavia	y	
12.09.2022	EYFS Equipment 2	627.94	802	Flavia	y	
12.09.2022	EYFS Equipment 3	207.57	803	Flavia	y	
12.10.2022	EYFS gazebos	343.49	806	Flavia	y	
12.10.2022	Forest school shed	656.4	807	Flavia	y	
11.11.2022	Deposit for xmas fete inflatables + Stationery, Drinks & crisps for cinema	108.06	808	Vicky	y	
11.11.2022	Licence & refreshments for cinema night	156	809	Flavia	y	
25.11.2022	TEN for Xmas Fete & Additional for teddy	32.07	Cash	Vicky		
25.11.2022	Elf costumes	23.98	Cash	Kim		
25.11.2022	Ingredients for cake stall and reindeer food	15	Cash	Corrine		
25.11.2022	Sweets for game	10.75	Cash	Lisa W		
25.11.2022	Ingredients for gingerbread	25	Cash	Lisa		
25.11.2022	Xmas fete expenses	462.15	811	Flavia	y	
12.12.2022	Xmas fete and pta meal	675.34	812	Flavia	y	
..	Total Expenses	12,282.68				
	Cash	3216.4				
		9,066.28				
Profit/Loss 2022		4,022.97				
	Cash to be banked	3221.65				
	Statement balance as at 31.12.2022	11111.34				
	Reconciliation	11,111.34				
Notes:						

Accounts

Hereward PTA Accounts 2021

		Opening Bank Balance 01.01.2021		7803.66		
INCOME						
Date	Description	Amount	Reconciled			
31.03.2021	Easyfundraising Payment	22.73	Yes			
12.04.2021	2 direct payments for the smarties challenge	12.5	Yes			
26.04.2021	Cash deposit for the smarties challenge 1 of 2	799.5	Yes			
28.04.2021	Cash deposit for the smarties challenge 2 of 2	46.05	Yes			
30.04.2021	The Good Estate agents 'Help for schools' campaign	500	Yes			
26.05.2021	Easyfundraising Payment	24.39	Yes			
27.05.2021	Non uniform day	282.65	Yes			
01.06.2021	External Stallholders for Summer Festival	380	Yes			
22.06.2021	Father Day Stall Takings	1202.75	Yes			
30.06.2021	2020 Christmas Card Profit	646.84	Yes			
05.07.2021	Sports Days Refreshments Takings	115.34				
20.07.2021	Parentkind 'The Big PTA Raffle'	196.5	Yes			
21.07.2021	Ice cream van 20% of takings	55				
09.08.2021	The Good Estate agents 'Help for schools' campaign	750	Yes			
18.08.2021	Easyfundraising Payment	19.53	Yes			
24.09.2021	Wristband Stripe/PTA Events	1391.07	Yes			
24.09.2021	Wristband Sales via Sum Up	462.02	Yes			
24.09.2021	Online Payments for Drinks	280.65	Yes			
24.09.2021	Online Payments for Raffle	29.52	Yes			
24.09.2021	Takings Remaining From Summer Festival	173.4				
Jan-Sept 2021	Used Uniform Sale - 2021 so far (Fees estimated)	144.66	Yes			
27.09.2021	Profit from Facepainters	22	Yes			
29.09.2021	Used Uniform Sale - 2021 so far (Fees estimated)	1.74	Yes			
21.10.2021	Non uniform day	275.17				
04.11.2021	Easyfundraising Payment	39.42	Yes			
08.11.2021	Spooky vegetable competition	35				
23.11.2021	Donation from its your mojo for leaflet distribution at xmas fete	100	Yes			
26.11.2021	Donation from Foskett Marr for grotto	250	Yes			
29.11.2021	Stallholder - Cash	20				
29.11.2021	Grotto Ticket Sales - Cash	520				
01.12.2021	Estate agent boards - Good estate agent	205	Yes			
09.12.2021	Grotto Ticket Sales - Card Payment	378.67	Yes			
09.12.2021	Stallholder for xmas fete - Bank Payments	245	Yes			
24.12.2021	Parent donation	10	Yes			
	Total Income 2021	9637.1				
	Cash not banked in 2021	-1193.91				
	Total for bank reconciliation	8443.19				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
27.06.2019	2019 - B/F Canvas' for yr 6 students	125.04	768	Hereward School	Yes	Cheque 756 now void reissued 30/06/21
02.09.2020	2019 - Donation for the Big Sing 2019	532.00	768	Hereward School	Yes	Cheque 756 now void reissued 30/06/21
17.03.2021	Web Cameras for teachers	119.92	760	Renette Fourie	No	Cheque reissued in 2022
23.04.2021	Smarties and a coin counter	204.95	761	Vicky Woznicki	Yes	
04.05.2021	Shower gel for fathers day	89.25	762	Corrine Hobday	Yes	
18.05.2021	Car air fresheners for fathers day	22.29	764	Vicky Woznicki	Yes	
18.05.2021	Fathers Day Supplies	351.2	766	Flavia	Yes	
26.05.2021	Fathers Day Supplies - Sanitiser Bottles	120	765	Sandra Lynch	Yes	
21.06.2021	Parentkind Subscription	111	D/Debit	N/A	Yes	
22.06.2021	Fathers Day Supplies	114.3	767	Flavia	Yes	
30.06.2021	2020 - Donaton for Year 6 leaver gifts	112.8	768	Hereward School	Yes	
30.06.2021	2020 - Year 6 End of Year Party	187.07	768	Hereward School	Yes	
13.07.2021	Deposit for Character Appearance at Summer Festival	50	769	Holly Martin	Yes	
19.07.2021	Sports day supplies, cards and bags for teacher gifts	175.87	770	Flavia	Yes	
14.09.2021	Sum up machines x2, Envelopes & TEN License	103.59	771	Vicky Woznicki	Yes	
14.09.2021	2x Hampers for raffle prizes	70.52	772	Corrine Hobday	Yes	
21.09.2021	Drinks & Prizes for Summer Festival and bags for end of year gifts	238.12	773	Flavia	Yes	
23.09.2021	Smyths vouchers and teddy for raffle stall	55.99	774	Vicky Woznicki	Yes	
24.09.2021	Drinks for summer festival	234.01	775	Karena Fraser	Yes	
24.09.2021	Final payment for Character appearance at summer festival	50	776	LPM Events	Yes	
24.09.2021	Drinks for summer festival	162.9	777	Holly Martin	Yes	
24.09.2021	DJ for summer festival	250	778	Darren Sandy	Yes	
24.09.2021	Rest of the money for the inflatables £100 cheque	100	779	Sam Debono	Yes	
06.10.2021	Meet & Greet food	101.03	780	Vicky Woznicki	Yes	
04.11.2021	Deposit for inflatables (xmas) and 15 gifts for spooky veg comp	142.35	781	Vicky Woznicki	Yes	
04.11.2021	Equipment for sensory room & Christmas Fete	844.88	784	Flavia	Yes	
09.11.2021	Equipment for sensory room 2	639.42	783	Flavia	Yes	
04.11.2021	Equipment for sensory room 3	657.83	782	Flavia	Yes	
09.11.2021	Prosecco and 78 selection boxes for the xmas fete	123.69	Cash	Corrine		
19.11.2021	Selection boxes for grotto x 50	44.7	Cash	Kim Lupton		
08.12.2021	Selection boxes for grotto x 78 & TEN license	90.42	785	Vicky Woznicki	Yes	
	Total expenses	6,225.14				
	Uncashed cheques & Cash Payments removed from bank recociliation	-288.31				
	Total Expenses for bank reconciliation	5,936.83				
Actual Profit/Loss 2021		3,411.96				
2021 Balance for reconciliation		2,506.36				
Reconciliation Total		10,310.02				
Actual Bank Balance As at 31.12.2021		10310.02				
Difference		0.00				
Notes:						

Accounts



Hereward PTA Accounts

2020

Hereward PTA Accounts 2020

Hereward PTA Accounts 2020					
			Opening Bank Balance 01.01.2020	12261.03	
INCOME					
Date	Description	Amount	Reconciled		
13.02.2020	Non Uniform Day	280.42	Yes		
28.02.2020	Easyfundraising Payment	54.53	Yes		
16.03.2020	Easter Bonnet Competiton (Event Cancelled due to COVID-19)	174.61	Yes		
16.03.2020	Mother's Day stall 2020	1012.37	Yes		
16.03.2020	Paypal test transaction	0.01	Yes		
27.05.2020	Easyfundraising Payment	34.4	Yes		
22.10.2020	Non Uniform Day	207.9	Yes		
03.11.2020	Pumpkin Carving Competition	57.5	Yes		
16.11.2020	Easyfundraising Payment	65.55	Yes		
25.11.2020	Payment for Xmas Card in 2019	553.12	Yes		
31.12.2020	Used Uniform Sales on website	56.15	Yes		
	Total Income	2496.56			
EXPENSES					
Date	Description	Amount	Cheque No:	Payee	Reconciled
15.10.2019	Contribution to KS2 cloakroom upgrade	5,000.00	742	Hereward School	Yes
18.12.2019	Xmas Fete Expenses	119.80	750	Vicky Woznicki	Yes
18.12.2019	Xmas Fete Expenses	154.03	751	Flavia Palacios	Yes
29.01.2020	Mothers Day Stall Supplies & £50 deposit for Summer Fete Inflatables	185.00	752	Vicky Woznicki	Yes
06.03.2020	Mothers Day Stall Supplies	52.58	753	Corrine Hobday	Yes
12.03.2020	Mothers Day Stall Supplies	30.81	754	Corrine Hobday	Yes
19.03.2020	Mothers Day Stall Supplies	40.45	755	Corrine Hobday	Yes
20.03.2020	Petty Cash	300.00	Cash	N/A	Yes
30.03.2020	Refund for Easter Bonnet Event including Fees	184.14	D/D	N/a	Yes
22.06.2020	Parentkind Membership	110.00	D/D	N/A	Yes
27.06.2019	B/F Canvas' for yr 6 students	125.04	756	Hereward School	No
02.09.2020	Donation for the Big Sing 2019	532	756	Hereward School	No
02.09.2020	Easter 2020 craft stock	86.28	757	Holly Martin	Yes
24.09.2020	2 Plastic Tubs for playground collections	10.28	Cash	Vicky Woznicki	Yes
05.10.2020	Hi Vis Vests	27.94	Cash	Vicky Woznicki	Yes
08.10.2020	13 pumpkin lollys	9.97	Cash	Vicky Woznicki	Yes
22.10.2020	Stripe Fees for Used uniform sale	5.89	D/D	N/A	Yes
26.11.2020	Books, Xmas Decs etc	636.76	759	Flavia Palacios	Yes
..	Total Expenses 2020	7,610.97			
	Reconciled	6,953.93			
Profit/Loss 2020 (With 2019 expenses deducted)		-5,114.41			
Reconciliation Total		7,803.66			
Actual Bank Balance As at 31.12.2020		7803.66			
Notes:					

