

# FRIENDS OF HAZLEWOOD PTFA

England & Wales - Charity number 1198614

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-04-13

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

## Contact

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**Address** Hazlewood Community Primary School  
Canterbury Way  
Wideopen  
Newcastle Upon Tyne  
NE13 6JJ

**Phone** 01919178545

**Email** [Friendsofhazlewood@outlook.com](mailto:Friendsofhazlewood@outlook.com)

## Activities

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**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 SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Advance the education of pupils of Hazlewood Community Primary School in particular by: 1. Developing effective relationships between the staff parents and others associated with the school; 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

## Classification

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

## Geography

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- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£11,945	£5,745	-	-
2024-03-31	£4,092	£3,912	-	-
2023-03-31	£8,240	£5,449	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Jayne Stokoe</b>	Chair	2026-05-01
Amanda Robson		2026-05-01
Ben Fearon		2026-05-01
Dianne Grace Imray		2022-03-07
Jane Louise Masterman		2026-05-01
Joanne Elizabeth Lowery		2024-07-24
Keira Rachel Wetherell		2026-05-01
Keith Alexander		2024-07-24

**FRIENDS OF HAZLEWOOD PTFA**

England & Wales - Charity number 1198614

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# Accounts

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## Friends Of Hazlewood PTFA (Hazlewood Go)

### Treasurer's Report

For the 12 month period starting 1<sup>st</sup> April 2024 ending 4<sup>th</sup> April 2025.

#### **Income Statement**

Income	£11,944.56
Expenditure	<u>(£5744.48)</u>
Net income	£6200.08

The PTFA has raised significant funds during the period. The majority of funds spent, have been reinvested in the school through the running of events and contributions towards school trips. Significant contributions are noted below;

- £726 to pay half the bus costs to the pantomime
- £2274 to reduce the overall cost of school trips
- £350 for end of year inflatables

New initiatives have been entered. A monthly donation was set up through JustGiving in December. This will hopefully open a passive income stream for the PTFA. So far this has resulted in £201.85 of income. Thank you to all parents and members of the community who have monthly donations set up. We will continue to promote this initiative in the year ahead.

The Fundraising and Recycling scheme has been used throughout the year, generating £416.60 through recycling clothes in the bin during the period. Thank you to all parents and members of the community who have donated unwanted clothing.

Parentkind and Asda Cashpot for schools was a charity initiative where the supermarket donated to primary schools based on customer participation through the Asda rewards app. We received £425.54 during the period.

#### **Cash at bank and in hand**

Opening Balance	£5,668.51
Closing Balance	£11,868.59

Jo Lowery

Treasurer Hazlewood Go PTFA



## Setup Instructions

Thank you for downloading the Business Accounting Basics Cash Book Template

This template has been designed for ease of use, full instructions with an example can be found at:

[www.businessaccountingbasics.co.uk/excel-cash-book-example.html](http://www.businessaccountingbasics.co.uk/excel-cash-book-example.html)

Enter your business or personal name in the green box below, this will

*Friends of Hazlewood PTFA*

Bank Opening Balance	5,668.51
Month	April

If you experience any problems with this spreadsheet or have any comments please email:

[Business Accounting Basics](mailto:Business Accounting Basics)

**|| post it on the top of each page:**

Choose Account

Event Income	Inc1
Donation	Inc2
Grant	Int
Refund	Inc4
Other Sales	Inc5
General expense	ExpA
Capital expense	ExpB
Merchandise for res	ExpC
Mail/postage	ExpD
Other fees	ExpE
School Trip	ExpF
School Supplies	ExpG
School other PTF fun	ExpH
Event expense	ExpI
Exp 10	ExpJ
Exp 11	ExpK
Exp 12	ExpL
Exp 13	ExpM

















Cash Book May

Friends of Hazlewood PTFA

																				Bank balance B/f	5934.71			
				Income					Expenditure															
Date	Customer or Supplier	Reference	Amount	Account Code	Event Income	Donation	Grant	Refund	Other Sales	General expen	Capital expens	Merchandise f	Mail/postage	Other fees	School Trip	School Supplie	School other P	Event expense	Exp 10	Exp 11	Exp 12	Exp 13	Balance	
5/1/2024	Cave	Eagles	30.00	Event Income	30.00																			5964.71
5/1/2024	Day	Eagles	40.00	Event Income	40.00																			6004.71
5/2/2024	Eagles	Ticket Purchas	260.00	Event expense															260.00					5744.71
5/7/2024	Year 3	History Guy	200.00	School Trip											200.00									5544.71
5/7/2024	Year 2	Farm Visit	200.00	School Trip											200.00									5344.71
5/23/2024	Year 4	Trip	150.00	School Trip											150.00									5194.71
5/23/2024	Reception	Actually nuirse	384.00	School Trip											384.00									4810.71
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# Cash Book Totals

# Friends of Hazlewood PTFA

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Event Income	0.00	0.00	4723.41	190.00	70.00	0.00	1942.58	0.00	0.00	1698.29	0.00	1723.77	10348.05
Donation	0.00	5.00	184.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	201.85
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Refund	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Other Sales	99.60	45.50	452.54	76.20	0.00	0.00	0.00	39.92	114.15	0.00	54.15	0.00	882.06
Total Income	99.60	50.50	5360.80	278.80	70.00	0.00	1942.58	39.92	114.15	2198.29	54.15	1735.77	11944.56
General expense	0.00	0.00	0.00	12.60	0.00	0.00	142.10	0.00	153.00	0.00	0.00	0.00	307.70
Capital expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise for resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mail/postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Trip	0.00	1616.00	200.00	0.00	934.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	0.00	10.20
School other PTF funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event expense	0.00	0.00	241.66	0.00	260.00	5.00	573.10	0.00	0.00	1162.57	0.00	102.32	2344.65
???	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00	81.93
Exp 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	0.00	1616.00	441.66	12.60	1194.00	255.00	715.20	81.93	153.00	1162.57	10.20	102.32	5744.48
Profit/Loss	99.60	-1565.50	4919.14	266.20	-1124.00	-255.00	1227.38	-42.01	-38.85	1035.72	43.95	1633.45	6200.08
Balance b/f	8415.35	8514.95	6949.45	5668.51	5934.71	4810.71	4555.71	5783.09	5741.08	5702.23	6737.95	6781.90	
profit/Loss	99.60	-1565.50	4919.14	266.20	-1124.00	-255.00	1227.38	-42.01	-38.85	1035.72	43.95	1633.45	
Balance c/f	8514.95	6949.45	11868.59	5934.71	4810.71	4555.71	5783.09	5741.08	5702.23	6737.95	6781.90	8415.35	

**FRIENDS OF HAZLEWOOD PTFA**

England & Wales - Charity number 1198614

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# Accounts

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## FoH PTFA

### Treasurer's Report

For the 12 month period ending 31 March 2024

#### **Income Statement**

Income	£4,092
Expenditure	<u>(£3,912)</u>
Net income	£180

The PTFA has raised significant funds during the period. The majority of funds have been reinvested in the school through the running of events and contributions towards school trips. Significant contributions are noted below;

- £700 to reduce the overall cost of school trips
- £350 for end of year inflatables
- £320 to purchase ovens to teach cookery

New initiatives have been entered into. The clothes recycling bin was installed during the period. This opened up a passive income stream for the PTFA resulting in £326 of income. Thank you to all parents and members of the community who have donated unwanted clothing. We will continue to promote this initiative in the year ahead.

In January, we engaged with Newcastle Eagles. We received a small contribution from each ticket sold. The Eagles also allowed us to hold a tombola and run games within the Vertu Arena on the night of the game. Thank you to parents and families who purchased 71 tickets. In total the event raised £464.

#### **Cash at bank and in hand**

Opening Balance	£5,339.45
Closing Balance	£5,668.41

Stephen Day

Treasurer FoH PTFA

**FRIENDS OF HAZLEWOOD PTFA**

England & Wales - Charity number 1198614

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# Accounts

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Friends of Hazlewood PTFA  
Financial Accounts for Year Ending 31 March 2023

Friends of Hazlewood PTFA  
Treasurers Report APE 31 March 2023.

When formed as a charity we took on the cash and bank balances from the previous PTFA structure establishing a new bank account as well as implementing more stringent controls in our record keeping.

We started the year with Cash in hand and at bank of £2,657.19 (2022 – N/A)

Throughout the year we have learned some of the best ways to support our school community through fundraising. A snapshot of some of the events and profits attributed to them is presented below.

<b>Event</b>	<b>Profit</b>
Jubilee Fayre	£948.91
Marvellous Men	£236.01
Halloween Disco	£371.42
Christmas Fayre	£527.26
Race Night	£1,528.19
Smarties (spare change)	£244.89
Easter Disco	£246.44

We thank all of the parents, carers friends and family of children at the school for their support across all of our activities.

We are now set up as a charity and this has allowed Friends of Hazlewood PTFA to explore new income streams. Because of our new status we were able to apply for a £500 grant from the Sir James Knott Trust which was used to celebrate the Jubilee Fayre. We were also able to open up an income stream through Amazon Smile, whereby Amazon would donate 0.5% of all purchases made by subscribers towards the PTFA. Unfortunately for the PTFA, Amazon withdrew this service throughout the UK in February 2023.

### **Expenditure**

The majority of expenditure has been on hosting events with a view that these events will raise more income. We have also agreed to contribute £100 to each class. This often funds school trips in whole or in part.

Income	£8,239.96
Expenditure	<u>(£5,448.98)</u>
Profit	£2,790.98

The closing balance of cash and bank was £5,448.87

### **Forward Look**

We want to fund larger items for the school and it is our desire to work with the schools to fund cooking equipment and a new bike shed.

In order to support the school we feel we need to maintain a bank balance of £2,500. Any excess therefore can be considered in meeting the needs of the equipment the school has requested.

New income streams are now being implemented. Due to the withdrawal of the Amazon Smile service we explored alternatives. Easy Fundraising offer a similar service whereby a donation will be made from online purchases to the PTFA. We encourage all teachers, parents, carers, family and friends to download the app to their phones, enable the browser widget and support Friends of Hazlewood PTFA.

We have installed a clothes bank at the school and welcome donations from the whole community. Each full clothes bank will generate income from the school.

As part of the Treasurers statutory duties accounts are available on request. Viewing can be arranged by contacting [friendsofhazlewood@outlook.com](mailto:friendsofhazlewood@outlook.com)

Stephen Day  
Treasurer  
Friends of Hazlewood PTFA