

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 278629

Details

Status Registered

Legal form Other

Registered 1979-10-31

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

Contact

Address Harold Wood Primary School
Recreation Avenue
Harold Wood
Romford
RM3 0TH

Phone 07854827461

Email ayshawaterfield@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF THE FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATIONAL AUTHORITY) FOR THE BENEFIT OF THE PUPILS.

Activities: Put on events for the pupils of Harold Wood Primary School, their families and the local community to raise funds for the school. These activities include but are not limited to Summer and Christmas fayres, Mother and Father's Day gift sales, Firework displays and the selling of discounted tickets to local attractions.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** THE AREA SURROUNDING HAROLD WOOD PRIMARY SCHOOL
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,816	£14,515	-	-
2023-08-31	£72,746	£32,387	-	-
2022-08-31	£69,305	£34,585	-	-
2021-08-31	£65,521	£68,033	-	-
2020-08-31	£75,232	£23,114	-	-

Trustees

Name	Role	Appointed
Aysha Waterfield		2016-10-12
Debra Beasley		2024-04-09
Victoria Nelson		2024-04-09

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 278629

Accounts

Trustees Annual Report for the year 1st September 2023 to 31st August 2024

The Harold Wood Primary School Association (HWPSA) is a registered charity whose charitable aim is to advance the education of all pupils at Harold Wood Primary School. In particular, we do this by raising money for the school, developing effective relationships between the staff, parents, the local community and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of all pupils.

As a registered charity we are regulated by the Charity Commission. We are members of ParentKind, the main membership body for PTAs, which means we benefit from their guidance, insurance, and being part of the PTA community.

We aim to raise funds for the school and build community spirit among all members of the school's community. The PTA relies on volunteers – none of us are paid to do this - and from the support of the local community. The charity is an unincorporated body whose latest constitution was adopted in 2019. All funds are held in cash and, as a small charity, our accounts are done on the "receipts and payments" basis.

The PTA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM, held in October each year.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Leigh Elwood – Vice Chair – resigned 29th August 2024

Lindsey Philpott – Chair – resigned 10th April 2024

Vicky Nelson – Secretary (acting chair)

Debbie Beasley – Co Secretary

Aysha Waterfield – Treasurer

Jordan Turner – Staff co-ordinator

We started the year with an opening balance of £54,726.60.

Over the course of the year, we had an income of £40,815.76. Event expenses came to £14,514.55 giving us an overall surplus or amount raised of £26,301.21.

We put on many events last year. Our most successful, in terms of fundraising, were fireworks, Winter Wonderland and the summer fayre.

This enormous fundraising effort enabled us to make donations to the school totalling £53,166.66. This has been of great benefit to the school and its pupils.

The main donations to were;

£26,200 for the new DT cabin.

£6054 Year 1 canopy area fencing.

£6,000 for basketball and netball post installation and new football goals.

£2.100 for room dividers.

We also provided all year 6 students with a leavers' hoodie at a cost of £2,500 and new reception starters with a Harold Wood backpack at a cost of £900

We ended the year with a healthy bank balance of £24,083.26 and look forward to being able to use some of this for the funding of equipment and resources, as identified by the school leadership team.

As last year, our accounts will be independently examined by Graham Dack and Guy Croot.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

WIP - Accounts for Y/E 31/08/2024

£'s

Bank Bfwd	53,680.89
Cash Bfwd	1,045.71
Total 31/08/2023	54,726.60

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Defic</i>
Fireworks	12,608.04	-6,221.82	6,386.22
Winter Wonderland	12,719.58	-4,676.58	8,043.00
Christmas Cards	631.00	0.00	631.00
Quiz Night	501.79	0.00	501.79
Your School Lottery	1,647.55	0.00	1,647.55
Gift Sales	3,230.10	-1,779.80	1,450.30
Easter Raffle	505.12	0.00	505.12
Easter Bingo	516.68	-59.75	456.93
Summer Fayre	6,360.74	-1,776.60	4,584.14
Toy Sale	1,016.29	0.00	1,016.29
Adventure Island & Marsh Farm	945.64	0.00	945.64
Used Uniform	46.45	0.00	46.45
Donations	2.37	0.00	2.37
Easy Fundraising	84.41	0.00	84.41
	40,815.76	-14,514.55	26,301.21

Expenses:

Fundraising Equipment	-2,010.53	
Future Events	-2,003.37	
Licenses	-318.99	
		-4,332.89
Purchases for school		-53,166.66
Total Cash & Bank @ 31/08/24		23,528.26



Report to the trustees/ members of	Charity Name Harold Wood Primary School Association		
On accounts for the year ended	31/08/2024	Charity no (if any)	278629
Set out on pages	HWPSA Accounts YE 310824 Final Excel File <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 25/06/25

Name: Graham Dack

Relevant professional qualification(s) or body (if any):

Address: 32 Shepherds Hill
Romford
Essex RM3 0ND

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.

No issues found.

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 278629

Accounts

Trustees Annual Report for the year 1st September 2022 to 31st August 2023

The Harold Wood Primary School Association (HWPSA) is a registered charity whose charitable aim is to advance the education of all pupils at Harold Wood Primary School. In particular, we do this by raising money for the school, developing effective relationships between the staff, parents, the local community and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of all pupils.

As a registered charity we are regulated by the Charity Commission. We are members of ParentKind, the main membership body for PTAs, which means we benefit from their guidance, insurance, and being part of the PTA community.

We aim to raise funds for the school and build community spirit among all members of the school's community. The PTA relies on volunteers – none of us are paid to do this - and from the support of the local community. The charity is an unincorporated body whose latest constitution was adopted in 2019. All funds are held in cash and, as a small charity, our accounts are done on the "receipts and payments" basis.

The PTA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM, held in October each year.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Michelle Gubbings – Chair

Leigh Elwood – Vice Chair

Lindsey Philpott – Co Secretary

Vicky Nelson – Co Secretary

Aysha Waterfield – Treasurer

We started the year with an opening balance of £64,563.

Over the course of the year, we had an income of £72,746. Event expenses came to £32,387 giving us an overall surplus or amount raised of £40,359. This is up over £5,000 from last year.

We put on many events last year. Our most successful, in terms of fundraising, were fireworks, Winter Wonderland and the summer fayre which all raised over £8,000 each.

We raised over £6,000 from the sale of Adventure Island wristbands but this figure is a little skewed as the bulk of our stock was purchased in the last financial year.

Our other big earners were Your School Lottery raising over £2,200 and the discos earning £1,800.

This enormous fundraising effort enabled us to make donations to the school totalling £47,466. This has been of great benefit to the school and its pupils.

The main donations to were;

£11,657 for the Read Write Inc phonics scheme books and learning resources.

£9,995 for the canopy providing year 1 awith n outside learning area.

£6,992 for the new library furniture.

£5,929 for books for the library and classrooms.

£2,299 for the wall graphics for KS1 and KS2.

£1,404 for new tables.

£1,150 for hall projectors.

£1,045 for a new skin for the reception outside learning area canopy.

We also carried on our commitment to providing all year 6 students with a leavers' hoodie at a cost of £2,440.

This year we deciding to stop our tradition of giving a sweet treat to all reception students as a welcome to the school. It was decided that a much longer lasting gift would be of greater benefit. We have now committed to providing all new reception students with a school backpack. This was at a cost of £918.

We are very proud to be able to bookend all students Harold Wood Primary School journey with a gift from the PTA.

We ended the year with a very healthy bank balance of £54,727 and look forward to being able to use some of this for the funding of equipment and resources, as identified by the school leadership team.

As last year, our accounts will be independently examined by Graham Dack and Guy Croot.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

Accounts for Y/E 31/08/2023

£'s

Bank Bfwd	52,981.93
Cash Bfwd	11,581.21
Total 31/08/2022	64,563.14

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Defic</i>
Fireworks	16,322.53	-8,273.92	8,048.61
Inflatables	544.72	-544.72	0.00
Comedy Night	1,529.14	-1,096.74	432.40
Bicester	888.00	-789.81	98.19
Shopping Night	281.90	-174.04	107.86
Winter Wonderland	12,674.77	-4,530.62	8,144.15
Wreath Making	774.00	-585.00	189.00
Christmas Cards	584.10	0.00	584.10
Quiz Night	605.00	0.00	605.00
Happy School Bags	268.00	0.00	268.00
Your School Lottery	2,214.00	0.00	2,214.00
Gift Sales	4,417.20	-4,041.05	376.15
Easter Raffle	653.00	0.00	653.00
Donut Sales	558.61	-412.50	146.11
Discos	2,140.00	-280.89	1,859.11
Barn Dancing	569.00	-489.95	79.05
Summer Fayre	13,391.15	-4,825.81	8,565.34
Car Boot	669.50	-38.24	631.26
Frozen Fridays	510.18	-290.00	220.18
Adventure Island & Marsh Farm	12,305.03	-6,014.15	6,290.88
East Anglia Pass	0.00	0.00	0.00
Step Outside	0.00	0.00	0.00
Used Uniform	376.66	0.00	376.66
Donations	65.79	0.00	65.79
Grants	0.00	0.00	0.00
Just Giving	0.00	0.00	0.00
Easy Fundraising	170.52	0.00	170.52
Paypal Giving Fund	0.00	0.00	0.00
Amazon Smile	222.85	0.00	222.85
Stamptastic	10.50	0.00	10.50
	72,746.15	-32,387.44	40,358.71

Expenses:

Fundraising Equipment	-1,128.30
Future Events	-1,389.90

Licenses	-210.70	
		-2,728.90

Purchases for school		-47,466.35
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Total Cash & Bank @ 31/08/23		<u>54,726.60</u>
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Cash / Bank Balances

Bank 31/08/2023		53,680.89
Cash		1,045.71

Unpresented Cheques:

To Pay In

Total Cash & Bank @ 31/08/2023		<u>54,726.60</u>
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<i>Difference should be zero!</i>		<u>0.00</u>
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Report to the trustees/ members of	Charity Name Harold Wood Primary School Association		
On accounts for the year ended	31/08/2023	Charity no (if any)	278629
Set out on pages	HWPSA Accounts YE 310823 Excel File <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 16/06/24

Name: Graham Dack

Relevant professional qualification(s) or body (if any): N/A

Address: 32 Shepherds Hill
Romford
Essex RM3 0ND



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.

No issues found.

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 278629

Accounts

Trustees Annual Report for the year 1st September 2021 to 31st August 2022

The Harold Wood Primary School Association (HWPSA) is a registered charity whose charitable aim is to advance the education of all pupils at Harold Wood Primary School. In particular, we do this by raising money for the school, developing effective relationships between the staff, parents, the local community and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of all pupils.

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The PTA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM, held in October each year.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Michelle Gubbings – Chair

Leigh Elwood – Vice Chair

Lindsey Philpott – Co Secretary

Vicky Nelson – Co Secretary

Aysha Waterfield – Treasurer

HWPSA organised many events throughout the year, but our main fundraising activities were our fireworks display which was attended by over 2,000 people and raised £9,500.

We had our first break the rules day which was wonderfully chaotic and raised £1,000. Our annual Winter Wonderland was very windy and wet but raised £4,700.

Switching from the 100 club to using Your School Lottery has been a success and raised £2,700.

The Summer Fayre was our most successful one ever, raising £11,000.

The ever-popular discos raised £2,000. The Fathers' Day, Mothers' Day and Christmas gift sales raised £2,000.

Michelle Gubbings did an amazing job running the London Marathon on our behalf raising over £2,000.

Income for the year was £69,305. The cost of putting on events and fundraising was £34,585 giving a net surplus of £34,720.

This performance to enable us to be in the position to make donations to the school of over £15k, which has been of great benefit to the school and its pupils.

We ended the year with a balance of £65,000 so our cash reserves remain healthy.

But from this we need to ring-fence funds for the purchase of Adventure Island tickets in January.

For the future, the Association is committed to the continued funding of equipment and resources, as identified by the school leadership team.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

WIP - Accounts for Y/E 31/08/2022

£'s

Bank Bfwd	38,893.98
Cash Bfwd	10,649.61
Total 31/08/2021	49,543.59

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Defic</i>
Fireworks	14,613.35	-5,142.91	9,470.44
Break The Rules	1,024.86	0.00	1,024.86
Bicester	985.72	-650.00	335.72
Winter Wonderland	7,601.59	-3,119.97	4,481.62
Christmas Cards	450.00	0.00	450.00
Colouring Competitions	127.50	0.00	127.50
Happy School Bags	246.40	0.00	246.40
Your School Lottery	2,729.10	0.00	2,729.10
Gift Sales	4,747.30	-2,820.68	1,926.62
Easter Raffle	823.37	-113.96	709.41
Donut Sales	952.00	-470.50	481.50
Discos	2,771.69	-763.89	2,007.80
Ride 100	229.93	0.00	229.93
Summer Fayre	13,780.47	-3,108.86	10,671.61
Marathon	2,031.55	0.00	2,031.55
Frozen Fridays	715.97	-501.50	214.47
Adventure Island & Marsh Farm	13,848.99	-17,892.30	-4,043.31
Flip Out	100.00	0.00	100.00
East Anglia Pass	28.00	0.00	28.00
Step Outside	0.00	0.00	0.00
Used Uniform	110.00	0.00	110.00
Donations	0.00	0.00	0.00
Grants	1,000.00	0.00	1,000.00
Easy Fundraising	150.46	0.00	150.46
Paypal Giving Fund	0.00	0.00	0.00
Amazon Smile	222.25	0.00	222.25
Stampstastic	14.50	0.00	14.50
	69,305.00	-34,584.57	34,720.43

Expenses:

Fundraising Equipment	-2,587.48	
Future Events	-1,581.90	
Licenses	-148.00	
		-4,317.38
Purchases for school		-15,383.50
<i>Welcome Pack Supplies</i>	-25.49	
<i>Retreat Equipment</i>	-431.95	
<i>Retreat Cupboards</i>	-1,855.00	
<i>Retreat Equipment</i>	-198.38	

Goal Posts x 4	-1,262.90
Circus Team Building Equipment	-93.54
Mental Health Awareness Books	-159.24
Retreat Timers	-7.59
Welcome Biscuits	-15.00
Tea & Tissues	-28.27
Compost	-80.00
Equipment for Miss Binder	-210.81
Rugged Robots	-359.86
Year 5 games	-403.84
Refund	5.01
Reimbursement for KS1 Trim Trail	-4,040.00
Reimbursement for Sports Equipme	-844.95
Attention Autism Equipment	-27.81
Year 5 Books	-162.26
Attention Autism Equipment	-40.51
Attention Autism Equipment	-8.85
School	-324.92
Year 2 supplies	-584.76
Forest Class Boxes	-82.56
Forest Class Equipment	-271.69
Refund	14.76
Attention Autism Equipment	-3.70
Attention Autism Equipment	-5.99
Attention Autism Equipment	-12.49
bike ride place	-567.00
Jubilee Badges	-505.60
Easter Lollies	-75.00
Retreat Equioment	-17.00
Year 3 supplies	-350.00
Stationary for New Students	-23.00
Stationary for New Students	-15.16
Stationary for New Students	-12.50
Uniform for students	-163.75
Year 5	-155.63
Year 6 Inflatables	-612.00
Attention Autism Equipment	-8.00
Jubilee Drinks	-24.99
Tree Plaque	-12.99
Forest Class Equipment	-8.00
Reusable cups	-45.98
Playground Equipment	-230.37
Year 3 supplies	-150.00
Shed	-110.00
Playground Balls	-53.94
Ice Cream Van for summer celebrat.	-615.00
Year 6 Pizza	-105.00

Total Cash & Bank @ 04/04/22

64,563.14



**Report to the trustees/
members of** **Harold Wood Primary School Association**

**On accounts for the year
ended** 31/08/2022 **Charity no
(if any)** 278629

Set out on pages HWPSA Accounts YE 310822 Excel File
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 25/06/2023

Name: Graham Dack

**Relevant professional
qualification(s) or body
(if any):** N/A

Address: 32 Shepherds Hill
Romford
Essex RM3 0ND



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.

No issues found

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 278629

Accounts

Trustees Annual Report for the year 1st September 2020 to 31st August 2021

The charitable objective of Harold Wood Primary School Association (HWPSA) is to advance the education of all pupils at Harold Wood Primary School.

The Association aims to raise funds for the school and build community spirit among all members of the school's community. The Association relies on volunteers from within the school community and from support from the wider local community. The charity is an unincorporated body whose constitution was adopted in 1979. All funds are held in cash.

HWPSA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Michelle Gubbings – Chair

Leigh Elwood – Vice Chair

Lindsey Philpott – Secretary

Aysha Waterfield – Treasurer

HWPSA's main fundraising activities during the year were a pumpkin trail, Havering Mile Marathon, Community Fayre, clothes collections, Your School Lottery, gift sales, Easter raffles, Frozen Fridays, Summer Celebration, Adventure Island ticket sales and grants.

Income for the year was £65,520.91. The cost of putting on events and fundraising was £37,162.16 giving a surplus of £28,358.75. We paid out £720.96 on fundraising equipment.

This performance to enable us to be in the position to make donations to the school of £30,150, which has been of great benefit to the school and its pupils.

We ended the year with a balance of £49,543.59.

For the future, the Association is committed to the continued funding of equipment and resources, as identified by the school leadership team.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

WIP - Accounts for Y/E 31/08/2020

£'s

Bank Bfwd	46,786.57
Cash Bfwd	5,269.60
Total 31/08/2019	52,056.17

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Deficit</i>
Pumpkin Trail	997.78	-470.39	527.39
Havering Mile Marathon	2,158.10	0.00	2,158.10
Community Fayre	9,305.74	-1,736.79	7,568.95
Online Quiz Night	141.49	-25.00	116.49
Happy School Bags	874.12	0.00	874.12
Your School Lottery	1,315.60	0.00	1,315.60
Gift Sales	3,910.78	-3,272.18	638.60
Easter Raffle	1,321.04	-25.00	1,296.04
Frozen Fridays	1,135.00	-385.00	750.00
Summer Celebration	7,566.98	-846.98	6,720.00
Marathon	35.00	0.00	35.00
Tuck, Book & Stock Sales	77.01	0.00	77.01
Adventure Island & Marsh Farm	34,776.13	-29,591.70	5,184.43
Flip Out	24.00	0.00	24.00
East Anglia Pass	16.00	0.00	16.00
Step Outside	0.00	-44.00	-44.00
Used Uniform	27.00	0.00	27.00
100 Club 2	34.00	-228.00	-194.00
Brick	30.00	-537.12	-507.12
Donations	1.58	0.00	1.58
Grants	1,300.00	0.00	1,300.00
Just Giving	0.00	0.00	0.00
Easy Fundraising	48.36	0.00	48.36
Paypal Giving Fund	158.01	0.00	158.01
Amazon Smile	267.19	0.00	267.19
Stampastic	0.00	0.00	0.00
	65,520.91	-37,162.16	28,358.75

Expenses:

Fundraising Equipment	-468.93	
Sundries	-25.10	
Licenses	-226.93	
		-720.96
Purchases for school		-30,150.37
<i>Playground balls</i>	<i>-79.76</i>	
<i>Playground lighting</i>	<i>-40.50</i>	
<i>Books for World Mental Health Day</i>	<i>-202.69</i>	
<i>Dojo Prizes</i>	<i>-119.41</i>	
<i>Gingerbread bags</i>	<i>-6.99</i>	
<i>Pizza Party</i>	<i>-175.78</i>	

<i>Chocolate Lollies for Xmas treat</i>	-69.42
<i>Chrome Books, licenses and trolley</i>	-19,529.40
<i>Retreat booths & storage</i>	-2,088.08
<i>Vending machine books</i>	-366.97
<i>Xmas Prizes</i>	-10.00
<i>Breakfast & After School Club Equipment</i>	-743.88
<i>Headphones</i>	-294.70
<i>Hoodies Deposit</i>	-3,720.23
<i>Ipads</i>	-1,300.00
<i>Bug Club</i>	-1,153.99
<i>Ipad Covers</i>	-125.00
<i>Compost</i>	-105.59
<i>Tea & Tissues</i>	-17.98

Total Cash & Bank @ 31/08/20

49,543.59



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Harold Wood Primary School Parent Teacher Association

On accounts for the year
ended

2021

Charity no
(if any)

278629

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Chanmore.

Date:

28/06/2022

Name:

Carly Hanmore.

Relevant professional
qualification(s) or body
(if any):

Address:

17 Diban Court, Diban Avenue, Elm park, Rm12-4XJ

HAROLD WOOD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 278629

Accounts

Trustees Annual Report for the year 1st September 2019 to 31st August 2020

The charitable objective of Harold Wood Primary School Association (HWPSA) is to advance the education of all pupils at Harold Wood Primary School.

The Association aims to raise funds for the school and build community spirit among all members of the school's community. The Association relies on volunteers from within the school community and from support from the wider local community. The charity is an unincorporated body whose constitution was adopted in 1979. All funds are held in cash.

HWPSA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Michelle Gubbings – Chair

Leigh Elwood – Vice Chair

Lindsey Philpott – Secretary

Aysha Waterfield – Treasurer

HWPSA's main fundraising activities during the year were a fireworks display, winter wonderland, virtual summer fayre, winter discos, gift sales, clothing collection and 100 club.

We were lucky enough to receive a donation of £3,500 from Harold Wood Running Club. We also won a charity place for the London Marathon and raised £1,620 in sponsorship.

We received 2 grants totalling £22,940 from The Morrisons Foundation and another for £4,228.33 from The Co-Op Community Fund. These grants are to be spent exclusively on the new chat room and sensory room. Due to the Covid 19 pandemic, the furnishing and equipping of this room has been delayed so the funds will be allocated in the next financial year.

Income for the year was £75,232.43. The cost of putting on events and fundraising was £23,113.95 giving a net profit of £52,118.48. This is up £10,600 from last year's total. This increase was due to the grants received for the chat room but would have been more if our fundraising activities had not been greatly reduced by the covid 19 pandemic.

This performance to enable us to be in the position to make donations to the school of over £31k, which has been of great benefit to the school and its pupils.

Due to being unable to spend the chat room funds this year, we end with a balance of £52,039.81. The Associations cash reserves remain healthy.

For the future, the Association is committed to the continued funding of equipment and resources, as identified by the school leadership team.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

WIP - Accounts for Y/E 31/08/2019

£'s

Bank Bfwd	32,200.67
Cash Bfwd	4,321.04
Total 31/08/2019	36,521.71

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Deficit</i>
HW Run	3,500.00	0.00	3,500.00
Winter Discos	1,991.93	-397.53	1,594.40
Fireworks	9,059.34	-2,337.84	6,721.50
Winter Wonderland	9,317.36	-4,101.42	5,215.94
Clothes Collections	733.50	0.00	733.50
Gift Sales	3,802.40	-2,720.34	1,082.06
Christmas Colouring	57.00	-5.96	51.04
Marathon	1,620.96	0.00	1,620.96
Colour Run	215.00	-203.38	11.62
Easter Colouring	0.00	0.00	0.00
Easter Raffle	5.00	0.00	5.00
Summer Fayre	2,590.58	-435.38	2,155.20
Tuck, Book & Stock Sales	25.00	0.00	25.00
Adventure Island & Marsh Farm	11,283.00	-11,146.60	136.40
Flip Out	524.13	-1,150.00	-625.87
Step Outside	0.00	0.00	0.00
Used Uniform	318.00	0.00	318.00
100 Club 3	1,013.01	-236.00	777.01
100 Club 2	94.72	-379.50	-284.78
Bricks	100.00	0.00	100.00
Donations	200.00	0.00	200.00
Grants	28,168.33	0.00	28,168.33
Just Giving	0.00	0.00	0.00
Easy Fundraising	552.46	0.00	552.46
Paypal Giving Fund	10.00	0.00	10.00
Amazon Smile	47.04	0.00	47.04
Stampstastic	3.67	0.00	3.67
	75,232.43	-23,113.95	52,118.48

Expenses:

Fundraising Equipment	-4,276.99
Sundries	-161.00
Licenses	-501.39

-4,939.38

Purchases for school

-31,661.00

<i>30 no. Dictionaries</i>	119.85
<i>Balls for PE and lunchtimes</i>	122.64
<i>Wet Play Games</i>	32.93
<i>Playground Barriers</i>	2667.6
<i>Interactive Screens</i>	8930
<i>Sensory Room equipment</i>	2757.73
<i>Library Storage and display</i>	222.2
<i>Year 1 Learning through play equipment</i>	197.55
<i>Chocolate coins and bars</i>	120
<i>3 x Boxlight installation and wiring kit</i>	750
<i>Cabin Supply, Installation & Furniture</i>	11810.5
<i>Disco Lights</i>	89.99
<i>Outside lighting</i>	525.82
<i>Movie Day Supplies</i>	157.5
<i>Story Day</i>	350
<i>KS1 Performance</i>	300
<i>Retreat equipment</i>	258.91
<i>Easter Chocolate</i>	20
<i>Playground Balls</i>	90
<i>Book Vending Machine & books</i>	1427.17
<i>Badge supplies</i>	60.6
<i>Playground rainbows</i>	594
<i>Starter Packs & Welcome supplies</i>	56.01

Total Cash & Bank @ 31/08/20

52,039.81



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harold Wood Primary School Parent Teacher Association

**On accounts for the year
ended**

2020	Charity no (if any)	278629
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Set out on pages

1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: BWP Parish Date: 28.08.2021

Name: BRIAN PARISH

Relevant professional qualification(s) or body (if any): N/A

Address: 35 RECREATION AVENUE, HAROLD WOOD, ROMFORD RM3 0TD