

THE HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 295493

Details

Other names	HERON WAY P T A - HERON WAY SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1986-11-10
Register	View on the Charity Commission register

Contact

Address	Heron Way Primary School Heron Way Horsham RH13 6DJ
Phone	01403261944
Email	team@heronwaypta.org.uk
Website	https://www.heronwaypta.org.uk

Activities

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

Activities: Raising money to support the education of children at Heron Way School with regular events including Summer Fete & Christmas Bazaar

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,640	£33,720	-	-
2024-08-31	£36,287	£35,837	-	-
2023-08-31	£36,646	£36,690	-	-
2022-08-31	£26,414	£14,534	-	-
2021-08-31	£4,934	£4,103	-	-
2020-08-31	£24,537	£33,295	-	-

Trustees

Name	Role	Appointed
Mojahirul Hoque	Chair	2022-09-14
JAMES EDWARD CRUMP		
Kate Waghorn		2021-09-15
Steve Goodwin		2018-01-01
Tolulope Ajayi		2025-01-15

Accounts

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 2954

Accounts for the year to 31 August 2025

RECEIPTS	Note	£	2025
Income Receipts			
From Voluntary Sources :			
Fundraising Events	1	37,413.46	
Donations		0.00	
External Income		<u>204.82</u>	
			37,618.28
From Assets :			
Deposit Interest		<u>21.25</u>	
			<u>21.25</u>
Total Receipts			<u>37,639.53</u>

PAYMENTS

Direct Charitable Expenditure

School spend	2	17,443.35
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Other Charitable Expenditure

Parent Kind membership (PTA Insurance)		162.00
Google workspace		120.00
Fundraising event costs	1	14,850.31
PTA costs	3	1,101.56
Reporting variance	4	42.65

33,719.87

Net (payments)/receipts for the year	3,919.66
Cash and bank balances previous year	25,136.07

Cash and bank balances at 31 August 2024	<u>29,055.73</u>
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Statement of Assets at 31 August 2024

MONETARY ASSETS	2025
Bank Deposit Reserve Account	20,009.97

Bank Current Account	6,122.11
Stripe account	278.29
Cash Float	2,923.65
	<u>29,334.02</u>

HERON WAY COUNTY PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
Registered Charity Number 295493

Note 1

Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £
Carried forward	171.03	-24.74
Clothes recycling	146.25	0.00
Film events	297.31	-165.21
10k run	4,626.71	-2,556.95
Book Fair*	2,052.07	-2,052.07
Fireworks Night	6,241.13	-2,575.02
Halloween disco	1,151.37	-441.00
Halloween trail	173.36	0.00
Photo day	576.74	-416.50
Christmas gifts and cards	3,095.49	-2,081.44
Santa letters	0.00	0.00
Christmas Bazaar	5,481.99	-625.90
Christmas tree disposal	0.00	0.00
Quiz night	454.35	-278.60
Second hand uniform sale	1,453.09	-40.85
Summer Fete	9,297.20	-2,567.74
Ice pop sale	89.95	-8.39
Year 6 Hoodies (personalisation)	205.65	-45.90

Next year events	1,899.77	-970.00
Totals	37,413.46	-14,850.31

* The Book Fair earned a 60% commission from the book supplier. This commission was taken i

Note 2

School spend

School spend £	2024/25	2023/24
Book Fair Tokens - Pupil Premium	197.75	0.00
Christmas Disco Alternative Craft	60.00	60.95
Christmas crackers	161.70	173.94
Christmas party food & drinks - class	0.00	406.49
Christmas Craft (R-Y2)	60.00	65.00
Leavers' Hoodies Y6	1,696.00	1,417.20
First News Subscription	912.00	995.00
50% of Bikeability cost Y6	570.00	540.00
Adjustable ramp	0.00	335.00
Whole Class Ensemble Tuition Y4	620.00	620.00
PCs to replace MAC Hubs	0.00	9,929.50
Laptop for teaching	5,884.51	497.50
Clip on microphones	0.00	341.15
Wifi upgrade	0.00	0.00
iPads x 15	0.00	0.00
History resources (replaces History man visit)	0.00	108.99
Year 5 WW2 workshop	201.35	0.00
Y5 Southwater sports trip contribution	0.00	700.00
Y1 Brighton trip contribution	700.00	700.00
Y3 Climbing wall contribution	700.00	700.00
Leavers Disco Y6	51.95	110.79
Early Years Small World Materials	1,260.23	0.00
Charanga Music Subjscription	345.00	0.00
Year 1 Wellie Racks x 2	543.98	0.00
Year 2 VR Workshop	549.00	0.00
Foldable keyboards	2,392.88	0.00
Reception Book Bags	537.00	0.00
Totals	17,443.35	17,701.51

Note 3

PTA Costs

PTA Costs £	2024/25	2023/24
AGM catering	12.50	27.59
New reception coffee morning refreshments	34.74	4.90
Storage boxes (catering)	25.00	0.00
Photocopying (school)	500.00	500.00
Gezebos for use at PTA events x 3	73.99	777.00
PTA Shed roof repair	150.00	0.00

2 year renewal for domain name	28.78	0.00
Storage boxes	63.50	0.00
Walkie Talkies & Rechargeable lanterns	213.05	0.00
Totals	1,101.56	1,309.49

Note 4

This represents the variance between the PTA Events booking system reports and the Su

This variance is likely due to failed payments and is therefore accepted

Hon. Treasurer

On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2025

The major sources income of the Association comprises cash sales. There was no system I could rely for the purposes of my audit. There were no satisfactory audit procedures that all cash sales were taken into account. In this respect alone, I was unable to satisfy myself

Subject to the above, I have examined the Income and Expenditure account and Statemer which are in accordance with the books and vouchers produced to me.

SCHOOL
TION
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25

£	2024	+/-%
35,567.91		5%
660.00		100%
44.05		365%
	36,271.96	4%
14.55		
	14.55	
	<u>36,286.51</u>	4%
17,701.51		-1%
153.00		
216.15		
16,457.67		-10%
1,309.49		-16%
	<u>35,837.82</u>	-6%
	448.69	774%
	23,428.73	7%
	<u>23,877.42</u>	22%
	2024	
	1,011.74	

21,089.00
171.03
3,035.33
<u>25,307.10</u>

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3

Profit 2024/25	Profit 2023/24	###
146.29	0.00	
146.25	235.65	###
132.10	330.50	###
2,069.76	1,154.20	###
0.00	0.00	
3,666.11	2,474.31	###
710.37	579.69	###
173.36	209.92	###
160.24	245.93	###
1,014.05	1,227.24	###
0.00	35.00	###
4,856.09	4,292.91	###
0.00	399.50	###
175.75	236.74	###
1,412.24	962.58	###
6,729.46	6,960.17	-3%
81.56	124.40	###
159.75	0.00	

929.77	872.08	7%
22,563.15	20,105.17	###

n the form of books which were donated to the school.

ipe payment reports

of control over the majority of such sales on which
I could adopt to confirm independently that
f as to the completeness of these cash sales.

nt of Assets and notes as set out on pages 1 & 2

Accounts

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Accounts for the year to 31 August 2024

RECEIPTS	Note	£	2024	£	2023	+/-%
Income Receipts						
From Voluntary Sources :						
Fundraising Events	1	35,567.91		36,148.60		-2%
Amazon income		0.00		86.15		100%
Donations		660.00		351.28		100%
Easy Fund Raising		<u>44.05</u>		<u>57.39</u>		-23%
			36,271.96		36,643.42	-1%
From Assets :						
Deposit Interest		<u>14.55</u>		<u>3.43</u>		
			<u>14.55</u>		<u>3.43</u>	
Total Receipts			<u>36,286.51</u>		<u>36,646.85</u>	-1%
 PAYMENTS						
Direct Charitable Expenditure						
School spend	2	17,701.51		19,309.62		-8%
 Other Charitable Expenditure						
Parent Kind membership (PTA Insurance)		153.00		140.00		
Google workspace		216.15		74.52		
Fundraising event costs	1	16,457.67		16,657.18		-1%
PTA costs	3	1,309.49		364.87		259%
Reporting variance	4	0.00		138.14		
			<u>35,837.82</u>		<u>36,684.33</u>	-2%
 Net (payments)/receipts for the year			448.69		-37.48	-1297%
Cash and bank balances previous year			23,428.73		23,310.70	1%
 Cash and bank balances at 31 August 2024			<u>23,877.42</u>		<u>23,273.22</u>	3%

Statement of Assets at 31 August 2024

MONETARY ASSETS	2024	2023
Bank Deposit Reserve Account	1,011.74	992.21
Bank Current Account	21,089.00	20,689.93
Stripe account	171.03	95.41
Cash Float	<u>3,035.33</u>	<u>2,738.80</u>
	<u>25,307.10</u>	<u>24,516.35</u>

HERON WAY COUNTY PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Note 1

Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £	Profit 2024	Profit 2023	+/-%
Bags of support	235.65	0.00	235.65	0.00	
Film events	152.84	-23.36	129.48	330.50	-61%
10k run	4,016.25	-4,226.03	-209.78	1,154.20	-118%
Book Fair*	1,555.68	-1,555.68	0.00	0.00	#DIV/0!
Fireworks Night	5,533.15	-2,944.87	2,588.28	2,474.31	5%
Halloween disco	1,337.68	-759.64	578.04	579.69	0%
Halloween trail	182.06	-59.05	123.01	209.92	-41%
Christmas gifts and cards	2,916.82	-2,133.75	783.07	1,227.24	-36%
Santa letters	0.00	0.00	0.00	35.00	-100%
Christmas Bazaar	4,974.09	-776.17	4,197.92	4,292.91	-2%
Christmas tree disposal	443.53	0.00	443.53	399.50	11%
Quiz night	609.01	-360.00	249.01	236.74	5%
Photo day	612.79	-441.00	171.79	245.93	-30%
Second hand uniform sale	1,435.99	-48.08	1,387.91	962.58	44%
Summer Fete	10,598.87	-2,847.54	7,751.33	6,960.17	11%
Ice pop sale	170.30	-22.50	147.80	124.40	19%
Year 6 Hoodies (personalisation)	166.43	0.00	166.43	0.00	
Next year events	862.42	-260.00	602.42	872.08	-31%
Totals	35,567.91	-16,457.67	19,110.24	20,105.17	-5%

* The Book Fair earned a 60% commission from the book supplier. This commission was taken in the form of books which were donated to the school.

Note 2

School spend

School spend £	2023/24	2022/23
Christmas Disco Alternative Craft	60.95	0.00
Christmas crackers	173.94	103.87
Christmas party food & drinks - class	406.49	224.60
Christmas Craft (R-Y2)	65.00	65.29
Leavers' Hoodies Y6	1,417.20	1,396.60
First News Subscription	995.00	796.17
50% of Bikeability cost Y6	540.00	550.00
Adjustable ramp	335.00	0.00
Whole Class Ensemble Tuition Y4	620.00	620.00
PCs to replace MAC Hubs	9,929.50	0.00
Laptop for teaching	497.50	5,635.59
Clip on microphones	341.15	0.00
Wifi upgrade	0.00	3,888.00
iPads x 15	0.00	4,562.32
History resources (replaces History man visit)	108.99	400.00
Y5 Southwater sports trip contribution	700.00	0.00
Y1 Brighton trip contribution	700.00	0.00
Y3 Climbing wall contribution	700.00	0.00
Leavers Disco Y6	110.79	151.78
Science workshop	0.00	915.40
Totals	17,701.51	19,309.62

PTA Costs

Note 3

PTA Costs £	2023/24	2022/23
AGM catering	27.59	31.94
New reception coffee morning refreshments	4.90	0.00
Photocopying (school)	500.00	0.00
Gezebos for use at PTA events x 3	777.00	0.00
Totals	1,309.49	364.87

Hon. Treasurer
On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2024

The major sources income of the Association comprises cash sales. There was no system of control over the majority of such sales on which I could rely for the purposes of my audit. There were no satisfactory audit procedures that I could adopt to confirm independently that

all cash sales were taken into account. In this respect alone, I was unable to satisfy myself as to the completeness of these cash sales.

Subject to the above, I have examined the Income and Expenditure account and Statement of Assets and notes as set out on pages 1 & 2 which are in accordance with the books and vouchers produced to me.

Accounts

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Accounts for the year to 31 August 2023

RECEIPTS	Note	£	2023	£	2022	+/-%
Income Receipts						
From Voluntary Sources :						
Fundraising Events	1	36,148.60		26,187.88		38%
Stampastic income		0.00		8.50		-100%
Amazon income		86.15		83.10		100%
Donations		351.28		0.00		100%
Easy Fund Raising		<u>57.39</u>		<u>134.52</u>		-57%
			36,643.42		26,414.00	39%
From Assets :						
Deposit Interest		<u>3.43</u>		<u>0.54</u>		
			<u>3.43</u>		<u>0.54</u>	
Total Receipts			<u>36,646.85</u>		<u>26,414.54</u>	39%
PAYMENTS						
Direct Charitable Expenditure						
School spend	2	19,309.62		1,188.25		1525%
Other Charitable Expenditure						
Parent Kind membership (PTA Insurance)		140.00				
Google workspace		74.52				
Fundraising event costs	1	16,663.12		10,109.52		65%
PTA costs	3	364.87		3,236.56		-89%
Reporting variance	4	<u>138.14</u>				
			<u>36,690.27</u>		<u>14,534.33</u>	152%
Net (payments)/receipts for the year			-43.42		11,880.21	-100%
Cash and bank balances previous year			23,310.70		11,812.56	97%
Cash and bank balances at 31 August 2023			<u>23,267.28</u>		<u>23,692.77</u>	-2%

Statement of Assets at 31 August 2022

MONETARY ASSETS	2023	2022
Bank Deposit Reserve Account	997.19	988.28
Paypal Account	0.00	0.00
Bank Current Account	20,689.93	22,481.95
Stripe account	95.41	106.80
Cash Float	<u>2,738.80</u>	<u>828.75</u>
	<u>24,521.33</u>	<u>24,405.78</u>

HERON WAY COUNTY PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Note 1

Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £	Profit 2023	Profit 2022	+/-%
Previous year carried forward	166.80	-851.41	-684.61	0.00	
Film events	632.11	-301.61	330.50	0.00	#DIV/0!
10k run	3,329.36	-2,175.16	1,154.20	407.28	183%
Book Fair***	1,786.06	-1,786.06	0.00	0.00	#DIV/0!
Fireworks Night	6,203.28	-3,728.97	2,474.31	2,416.92	2%
Halloween disco	1,126.46	-546.77	579.69	0.00	#DIV/0!
Halloween trail	235.14	-25.22	209.92	194.33	8%
Christmas gifts and cards	3,725.67	-2,498.43	1,227.24	1,140.38	8%
Santa letters	35.00	0.00	35.00	-12.99	-369%
Christmas Bazaar	5,105.56	-812.65	4,292.91	1,760.56	144%
Christmas tree disposal	428.91	-29.41	399.50	435.16	-8%
Quiz night	643.54	-406.80	236.74	124.54	90%
Photo day	500.03	-254.10	245.93	0.00	#DIV/0!
Doughnut sale	254.91	-189.99	64.92	165.27	-61%
Second hand uniform sale	1,059.24	-96.66	962.58	935.10	3%
Summer Fete	9,650.87	-2,690.70	6,960.17	8,114.79	-14%
Ice pop sale	154.80	-30.40	124.40	-24.00	-618%
Sponsored book read	0.00	0.00	0.00	112.00	-100%
Sports day refreshments	0.00	0.00	0.00	-128.39	-100%
Next year events	1,110.86	-238.78	872.08	457.41	91%
Totals	36,148.60	-16,663.12	19,485.48	16,098.36	21%

*** The Book Fair earned a 60% commission from the book supplier of £1032.60 (2022 £0)
This commission was taken in the form of books which were donated to the school.

Note 2

School spend

School spend £	2023	2022
Christmas crackers	103.87	
Christmas party food & drinks - class	224.60	
Christmas Craft (R-Y2)	65.29	
Laptops x 17	5,635.59	
iPads x 15	4,562.32	
Wifi upgrade	3,888.00	
Leavers Hoodies (involve for previous year) Y6	70.60	
Leavers' Hoodies Y6	1,326.00	
First News Subscription	796.17	
50% of Bikeability cost Y6	550.00	
Science workshop Y3	915.40	
Whole Class Ensemble Tuition (clarinet) Y4	620.00	
History Man Y5	400.00	
Leavers Disco Y6	151.78	
Totals	19,309.62	

Note 3

PTA Costs

PTA Costs £	2023	2022
AGM catering	31.94	
Sumup card readers	89.95	
Storage boxes	76.00	
Clothes rail for second hand uniform	81.98	
Hob	85.00	
Totals	364.87	938.96

Note 4

Reporting variance

This represents the variance between the PTA Events booking system reports and the Stripe payment reports
This variance is likely due to failed payments and is therefore accepted

Hon. Treasurer
On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2023

The major sources income of the Association comprises cash sales. There was no system of control over the majority of such sales on which I could rely for the purposes of my audit. There were no satisfactory audit procedures that I could adopt to confirm independently that all cash sales were taken into account. In this respect alone, I was unable to satisfy myself as to the completeness of these cash sales.

Subject to the above, I have examined the Income and Expenditure account and Statement of Assets and notes as set out on pages 1 & 2 which are in accordance with the books and vouchers produced to me.



TINA DONOVAN

17/01/24

Accounts

HERON WAY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Accounts for the year to 31 August 2022

RECEIPTS	Note	£	2022	£	2021	+/-%
Income Receipts						
From Voluntary Sources :						
Fundraising Events	1	26,187.88		4,559.77		474%
Stampplastic income		8.50		19.00		-55%
Amazon income		83.10		67.82		100%
Donations		0.00		100.00		100%
Easy Fund Raising		134.52		186.93		-28%
			26,414.00		4,933.52	435%
From Assets :						
Deposit Interest		0.54		0.06		
			0.54		0.06	
Total Receipts			26,414.54		4,933.58	435%
			0.00			
PAYMENTS						
Direct Charitable Expenditure						
School Annual allowance		0.00		0.00		#DIV/0!
Christmas lunch etc.		0.00		0.00		#DIV/0!
Year 3 & 4 disco		0.00		0.00		#DIV/0!
Year 5 & 6 Discos		0.00		189.30		-100%
Hoodies & keyrings for Leavers		1,188.25		995.98		19%
			1,188.25		1,185.28	0%
Other Expenditure						
Fundraising Event Costs	1	10,089.52		1,841.07		448%
NCPTA Insurance		0		123.00		-100%
AGM Costs		0.00		0.00		#DIV/0!
Lottery Charge		20.00		20.00		0%
PTA Costs	2	3,236.56		933.96		247%
			13,346.08		2,918.03	357%
Total Payments			14,534.33		4,103.31	254%
Net (payments)/receipts for the year			11,880.21		830.27	1331%
Cash and bank balances previous year			11,812.56		10,982.29	8%
Cash and bank balances at 31 August 2022			23,692.77		11,812.56	101%

0.00

Statement of Assets at 31 August 2022

MONETARY ASSETS	2022	2021
Bank Deposit Reserve Account	988.28	987.74
Paypal Account	0.00	0.00
Bank Current Account	21,786.54	10,549.49
Stripe account	106.80	102.83
Cash Float	811.15	172.50
	23,692.77	11,812.56

HERON WAY COUNTY PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

Registered Charity Number 295493

Note 1

Fund-Raising Profits

Fund-Raising Events	Income £	Expenses £	Profit 2022	Profit 2021	+/- %
Christmas gifts and cards	3,496.00	2,355.62	1,140.38	560.32	104%
Second hand uniform sale	935.10	0.00	935.10	558.00	68%
Next year events	788.41	331.00	457.41	469.54	100%
Bags of support			0.00	325.00	100%
Christmas tree disposal	435.16	0.00	435.16	309.89	100%
Donut sale	387.60	222.33	165.27	286.96	100%
Halloween event	194.33	0.00	194.33	180.99	100%
Virtual Run			0.00	79.00	100%
Quiz Night	491.64	367.10	124.54	68.00	83%
Christmas jumper sales			0.00	31.01	100%
Summer fete	10,419.45	2,304.66	8,114.79	0.00	#DIV/0!
Fireworks Night	4,386.73	1,969.81	2,416.92	0.00	#DIV/0!
Christmas hamper raffle	1,792.16	31.60	1,760.56	0.00	#DIV/0!
10k run	2,731.80	2,324.52	407.28	0.00	#DIV/0!
Sponsored book read	112.00		112.00	0.00	#DIV/0!
Ice pop sale	0.00	24.00	-24.00	0.00	#DIV/0!
Sports day refreshments	17.50	145.89	-128.39	0.00	#DIV/0!
Santa letters	0.00	12.99	-12.99	-15.45	-16%
Christmas Activities / Christmas Bazaar			0.00	-38.85	-100%
Prior year events			0.00	-95.71	0%
Totals	26,187.88	10,089.52	16,098.36	2,718.70	492%

Note 2

*** The Book Fair earned a 60% commission from the book supplier of £0 (2021 £1,016.96)
This commission was taken in the form of books which were donated to the school.

PTA Costs

PTA Costs £	2022	2021
Science days	800.00	800.00
Zoom licence	0.00	100.72
Storage boxes	0.00	24.00
Year books	0.00	14.24
Bikeability	460.00	
Aprons	169.40	
Christmas craft for reception and KS1	276.72	
First News subscription	849.74	
Christmas crackers	133.23	
Parentkind licence	128.00	
Gifts	159.48	
Christmas discos and film afternoon	216.82	
PTA meeting costs	43.17	
Totals	3,236.56	938.96

Hon. Treasurer
On behalf of the PTA Committee

Independent Examiner's Report for the year to 31 August 2022

The principal income of the Association comprises cash sales. There was no system of control over the majority of such sales on which I could rely for the purposes of my audit. There were no satisfactory audit procedures that I could adopt to confirm independently that all cash sales were taken into account. In this respect alone, I was unable to satisfy myself as to the completeness of these cash sales.

Subject to the above, I have examined the Income and Expenditure account and Statement of Assets and notes as set out on pages 1 & 2 which are in accordance with the books and vouchers produced to me.