

Hayes Primate School Parent Teacher Association - Charity #299114

Income and Expenditure Statement 1 August 2020 to 31 July 2021

Opening Balance @ 1st August 2020

Bank £18,052.10

Total Opening Balance £18,052.10

Overall Figures	Income	Expenditure	Surplus	Notes
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Total Income	£33,909.25	-£34,327.60	-£418.35	
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Fundraising Activities & Projects

Uniform Hut	£18,864.03	-£18,010.94	£853.09	
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Christmas Panto	£6,051.19	-£6,540.80	-£489.61	
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Christmas cards	£939.50	£0.00	£939.50	
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Tea Towels	£3,511.03	-£2,059.56	£1,451.47	
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Donations (including online)	£1,023.27		£1,023.27	
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Small-Scale fundraising	£1,913.16		£1,913.16	<i>Includes ice cream sales, trails, end of term activities, own clothes day etc</i>
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Administrative Expenses

Admin Expenses		-£343.00	-£343.00	
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Contributions to the School

Food Bank		-£493.40	-£493.40	
Refurbishment of Uniform Hut		-£540.75	-£540.75	
School Supplies		-£1,682.26	-£1,682.26	
School Grounds		-£1,998.65	-£1,998.65	
Online Panto		-£551.16	-£551.16	
Chrome Books	1071.92	-£1,071.93	-£0.01	<i>Pass-through</i>

Charity Donations

WWF		-£500.00	-£500.00	<i>From previous year's activities</i>
Childrens Hospital Pyjamas	£535.15	-£535.15		<i>Pass-through</i>

Closing Balance @ 31st July 2021**£17,633.75***Charity Number 299114*

RE: Hayes Primary School PTA Accounts - For Audit



Gibson, Alastair
To ● McKeogh, Claire

Not Classified

I have checked these accounts and happy to agree/sign them off

Alastair Gibson
FCCA

From: McKeogh, Claire <mckeoghc@visa.com>
Sent: 08 June 2022 22:20
To: Gibson, Alastair <GibsonA@visa.com>
Subject: Hayes Primary School PTA Accounts - For Audit

Hi Al

As mentioned, would you mind please auditing our accounts again, as you did last year

Attached are the accounts for the period 1st August 2020 to 31st July 2021. For Hayes Primary School Parent and Teachers Association. Charity Number 299114.

The Excel contains 4 tabs:

1. Account Summary – (see word document attached for previous year as an example for comparison)
2. Pivot (Don't adjust) – This feeds directly into the Account Summary, so if you adjust the view, it may stop the formulas coming through
3. All transactions – contains a full list of income / expenditure

Could you please audit, to fulfil the requirements for the Charity Commission. For reference are the previous years accounts.

Thanks so much

Claire



Hayes Primary School Parents Teachers Association

George Lane

Hayes

Kent

BR2 7LQ

June 2021

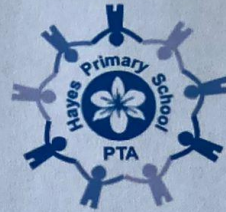
Charity Number: 299114

To whom it may concern,

The accounts for 2020 – 2021 have been independently reviewed and verified, and signed off by the PTA Chair

Claire McKeogh

PTA Treasurer



Hayes Primary School Parents Teachers Association

George Lane

Hayes

Kent

BR2 7LQ

June 2021

Charity Number: 299114

To whom it may concern,

The accounts for 2020 – 2021 have been independently reviewed and verified, and signed off by the
PTA Chair

Caroline Lewis

PTA Chair