

Hayes Primate School Parent Teacher Association - Charity #299114

Income and Expenditure Statement 1 August 2021 to 31 July 2022

Opening Balance @ 1st August 2021

Bank £17,634

Total Opening Balance £17,634

Overall Figures	Income	Expenditure	Surplus	Notes
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Total Income	£40,025	-£28,342	£11,683	
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Fundraising Activities & Projects

Circus	£7,171	-£6,128	£1,042	
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Colour Run	£1,680	-£854	£825	
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Fireworks	£10,501	-£8,476	£2,025	
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Online Fundraising	£383		£383	
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Uniform Hut	£11,273	-£8,990	£2,283	
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ParentPay & Other	£1,567		£1,567	
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Administrative Expenses

PTA Supplies and Admin	£1	-£782	-£781	Includes Gazebo, lights, ParentKind
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Disco (2022)		-£210	-£210	Income for these events, and further costs come in from Autumn 2022
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Contributions to the School

Online Panto and Extras		-£615	-£615	
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School Garden Supplies		-£367	-£367	
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Books		-£231	-£231	
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Sports Equipment		-£867	-£867	
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Other School Supplies	£150	-£640	-£490	Dslexia training pass through (hence cost)
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Other

Churchill Theatre Panto	£7,300	-£181	£7,119	2022 Panto paid for in October '22. This is a non-profit activity
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Closing Balance @ 31st July 2022			£29,317	
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Charity Number 299114

Chair and Treasurer Sign Off



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 2021 - 2022 have been independently reviewed and verified, and signed off by the
PTA Chair

A handwritten signature in black ink, appearing to read "Amy Gouldsmith".

Amy Gouldsmith

Interim PTA Chair



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 2021 - 2022 have been independently reviewed and verified, and signed off by the
PTA Chair

Claire McKeogh

A handwritten signature in blue ink, appearing to read "Claire McKeogh".

PTA Treasurer

Independent Accountant Sign Off

RE: PTA Accounts



Gibson, Alastair

To McKeogh, Claire



Not Classified

Start your reply all with:

[Great, thanks for confirming!](#)

[Thank you!](#)

[Perfect, thank you!](#)

[Feedback](#)

These accounts look correct.

Al Gibson

FCCA

From: McKeogh, Claire <mckeoghc@visa.com>

Sent: 25 May 2023 15:29

To: Gibson, Alastair <GibsonA@visa.com>

Subject: PTA Accounts

Hi Al

As mentioned, could you kindly take a look at our accounts, to ensure they've been verified by a qualified accountant

The first tab : FOR SUBMISSION, is what will be submitted to the Charity Commission. The underlying data is in the Master tab

Happy to answer any questions

Thanks a million

Claire