



Trustees' Annual Report for the period

Period start date
From 1st Sept 2016 To 31st Aug 2017
 Period end date

Section A Reference and administration details

Charity name

Sacred Heart School PTA

Other names charity is known by

Registered charity number (if any) 294677

Charity's principal address

St Marks Road

Teddington

Middlesex

Postcode

TW11 9DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernadette Smith	President		
2	Jenny Roohan	Chair		
3	Amanda Scammell	Chair		
4	Rika Pfaff	Treasurer	Oct 2016 – Feb 2017	
5	Melanie Nyman	Secretary		
6	Ann Ryalls	Interim Treasurer	Mar 2017 – Oct 2017	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected at PTA AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in the school by developing effective relationships between staff, parents and others and providing facilities and/or equipment to support the school and its pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main fundraising events held were:

Summer Fete
Christmas Fair
Fun Run
Quiz Night

Fireworks night
Recycling
School Discos

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The association invested in vital school equipment to support all areas of the curriculum again this year including:

Class equipment
Library

This year the association has again spent money on reinvesting in vital equipment to help with fundraising events including

A new Muga Court at the rear of the school
IT Equipment

All of our annual commitments were also met including to name a few:

School Mini Bus

From year end going forward in to the next financial year we have sufficient funds to meet all our commitments

Section E Financial review

Brief statement of the charity's policy on reserves

We always endeavour to carry a minimum of £8'000.00 going forward into the next financial year.

This year we have successfully achieved this carrying forward £15,266.27

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Amade Scammell

Ann Ryalls

Full name(s)

AMANDA SCAMMELL

ANN RYALLS

Position (eg Secretary, Chair, etc)

CHAIR (UP TO SEPT 2017)

INTERIM TREASURER

Date

2/7/2018

CC16a	A1 Receipts		A1 Receipts	Restricted	Endowment	Total funds
A1 Receipts	Income	Adjs	Unrestricted Funds	funds	funds	
Misc	0.00		0.00			0.00
Curriculum Budgets	0.00		0.00			0.00
Donations	0.00		0.00			0.00
Recycling	304.00		304.00			304.00
Fun Run	2,130.60		2,130.60			2,130.60
Mufti Days	0.00		0.00			0.00
Fireworks Admissions	0.00					0.00
Fireworks Night	4,621.45	4,621.45	4,621.45			4,621.45
Fireworks Next Yr Adv	0.00					0.00
Hats & Bags	270.00		270.00			270.00
Summer Fete Last Yr	0.00		0.00			0.00
Summer Fete	8,050.91		8,050.91			8,050.91
Film Night	1,297.50		1,297.50			1,297.50
Christmas DVD's	0.00		0.00			0.00
Newsletter Adverts	0.00		0.00			0.00
Northbrook	0.00		0.00			0.00
Christmas Trees	0.00		0.00			0.00
Christmas Fair	5,545.40		5,545.40			5,545.40
100 Club	1,190.00		1,190.00			1,190.00
Yellow Moon	0.00		0.00			0.00
Search Engines	48.50		48.50			48.50
Summer Party Last Yr	0.00		0.00			0.00
Summer Party	0.00		0.00			0.00
Quiz Night	1,871.29		1,871.29			1,871.29
Art Auction	0.00		0.00			0.00
Sponsored Silence	0.00		0.00			0.00
School Disco's	680.00		680.00			680.00
Playground Sales	526.13		526.13			526.13
Coffee/Cake Sales	645.12		645.12			645.12
Subscriptions/Licenses	0.00		0.00			0.00
Calendars	1,631.90		1,631.90			1,631.90
Christmas Parties	0.00		0.00			0.00
Year 6 Presents	500.00		500.00			500.00
Year 6 Disco	0.00		0.00			0.00
Year 6 Trip	0.00		0.00			0.00
Zumba Night	0.00		0.00			0.00
Raffles	0.00		0.00			0.00
Car Boot Sale	0.00		0.00			0.00
	0.00					
Fundraising	29,312.80		29,312.80			29,312.80
PTA Equipment Hire 12-13	0.00		0.00			0.00
PTA Equipment/Hire	0.00		0.00			0.00
Class Allowances	0.00		0.00			0.00
School Building	0.00		0.00			0.00
School Equipment Etc	0.00		0.00			0.00
Computer Hardware	0.00		0.00			0.00
Minibus Hire	0.00		0.00			0.00
Other Receipts			0.00			0.00
A1 Receipt Sub Total		A1 Receipts Total	29,312.80			29,312.80
A2 Asset & Investment sales			0.00			0.00

CC16a		A3 Payments		A3 Payments		Restricted funds	Endowment funds	Total funds
A3 Payments	Expenditure	Adj's	Total					
Misc	(693.79)		(693.79)					(693.79)
Curriculum Budgets	0.00		0.00					0.00
Donations	0.00		0.00					0.00
Recycling	0.00		0.00					0.00
Fun Run	(1,210.17)		(1,210.17)					(1,210.17)
Mufti Days	0.00		0.00					0.00
Fireworks Admissions	0.00		0.00					0.00
Fireworks Night	(2,844.98)							0.00
Fireworks Next Yr Adv	0.00	(2,844.98)	(2,844.98)					(2,844.98)
Hats & Bags	0.00		0.00					0.00
Summer Fete Last Yr	0.00		0.00					0.00
Summer Fete	(2,727.74)		(2,727.74)					(2,727.74)
Film Night	(437.60)		(437.60)					(437.60)
Christmas DVD's	0.00		0.00					0.00
Newsletter Adverts	0.00		0.00					0.00
Northbrook	0.00		0.00					0.00
Christmas Trees	0.00		0.00					0.00
Christmas Fair	(2,425.38)		(2,425.38)					(2,425.38)
100 Club	(600.00)		(600.00)					(600.00)
Yellow Moon	0.00		0.00					0.00
Search Engines	0.00		0.00					0.00
Summer Party Last Yr	0.00		0.00					0.00
Summer Party	0.00		0.00					0.00
Quiz Night	(354.01)		(354.01)					(354.01)
Art Auction	0.00		0.00					0.00
Sponsored Silence	0.00		0.00					0.00
School Disco's	(367.77)		(367.77)					(367.77)
Playground Sales	0.00		0.00					0.00
Coffee/Cake Sales	0.00		0.00					0.00
Subscriptions/Licenses	(121.00)		(121.00)					(121.00)
Calendars	(956.44)		(956.44)					(956.44)
Christmas Parties	(329.54)		(329.54)					(329.54)
Year 6 Presents	(894.71)		(894.71)					(894.71)
Year 6 Disco	(150.00)		(150.00)					(150.00)
Year 6 Trip	0.00		0.00					0.00
Zumba Night	0.00		0.00					0.00
Raffles	0.00		0.00					0.00
Car Boot Sale	0.00		0.00					0.00
A3 Payment Sub Total		A3 Payments Total	(14,113.13)					(14,113.13)
Hire of PTA Equipment 12-13	0.00		0.00					0.00
PTA Equipment	(323.06)		(323.06)					(323.06)
Class Allowances	(2,528.30)		(2,528.30)					(2,528.30)
School Building	0.00		0.00					0.00
School Equipment Etc	(10,675.46)		(10,675.46)					(10,675.46)
Computer Hardware	(4,334.83)		(4,334.83)					(4,334.83)
Minibus Hire	(1,632.43)		(1,632.43)					(1,632.43)
A4 Asset & Investment purchases		A4 Total	(19,494.08)					(19,494.08)
Total Payments			(33,607.21)					(33,607.21)
Net of receipts / (payments)								-4,294.41

A5 Transfers between funds	0.00	0.00	
A6 Cash funds last year end	19,560.68	0.00	0.00
Cash funds this year end	15,266.27	0.00	0.00
	Unrestricted Funds	Restricted funds	Endowment funds
B1 Cash Funds	15,266.27	0.00	0.00
B2 Other monetary assets	0.00	0.00	0.00
B3 Investment Assets	0.00	0.00	0.00
B4 Assets retained for charity's own use	0.00	0.00	0.00
B5 Liabilities	0.00	0.00	0.00

Signature by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	AMANDA SCAMPER	2/7/18
	ANN RYALLS	30/6/18

2016 - 2017

SACRED HEART BANK RECONCILIATION
TERM 1, TERM 2, TERM 3

	T1		T2		T3
	£		£		£
Balance per cash book b/fwd 31.08.16	19,560.68	Balance per cash book b/fwd 31.12.16	17,448.16	Balance per cash book b/fwd 31.03.17	27,796.24
plus Total receipts	5,855.59	plus Total receipts	£11,833.40	plus Total receipts	£11,623.81
minus Total payments	(7,497.38)	minus Total payments	(1,485.32)	minus Total payments	(24,153.78)
Unpresented Cheques 31 Aug 2016	(470.73)				
Balance per cashbook C/fwd	17,448.16	Balance per cashbook C/fwd	27,796.24	Balance per cashbook C/fwd	15,266.27
	£		£		£
Bal as per Bank Statement 31.12.16	17,448.16	Bal as per Bank Statement 31.03.17	27,796.24	Bal as per Bank Statement 31.08.17	15,480.31
Outstanding Lodgements	0.00	Outstanding Lodgements	0.00	Outstanding Lodgements	782.70
Unpresented Cheques 31 Dec 2016	0.00	Unpresented Cheques 31 Mar 2017	0.00	Unpresented Cheques	(996.74)
Balance per Cashbook C/fwd	17,448.16	Balance per Cashbook C/fwd	27,796.24	Balance per Cashbook C/fwd	15,266.27

Hande Surt
21/12/16

RP 30/6/18

SACRED HEART PTA CASH BOOK SEPTEMBER 2016 -> AUGUST 2017

	2016 / 2017			Net	2015 / 2016		
	Income	Adis	Total		Income	Expenditure	Net
Misc	0.00	0.00	0.00	(693.79)	215.00	(374.02)	(159.02)
Curriculum Budgets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	200.40	(77.99)	122.42
Recycling	304.00	0.00	304.00	304.00	2,393.40	(1,075.74)	1,317.66
Fun Run	2,130.60	0.00	2,130.60	920.43	0.00	0.00	0.00
Mufi Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fireworks Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fireworks Next Yr Adv	4,621.45	4,621.45	4,621.45	1,776.47	5,390.81	(2,888.75)	2,502.06
Hats & Bags	270.00	0.00	270.00	270.00	165.00	(235.00)	(70.00)
Summer Fete Last Yr	0.00	0.00	0.00	0.00	125.00	(46.04)	78.96
Summer Fete	8,050.91	8,050.91	8,050.91	5,323.17	5,653.92	(2,669.49)	2,984.43
Film Night	1,297.50	1,297.50	1,297.50	859.90	1,148.00	(421.07)	726.93
Christmas DVD's	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Newsletter Adverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northbrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Fair	5,545.40	5,545.40	5,545.40	3,120.02	6,145.50	(2,626.63)	3,518.87
SH.Lotto	1,190.00	1,190.00	1,190.00	590.00	1,490.00	(560.00)	930.00
Yellow Moon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Search Engines	48.50	48.50	48.50	48.50	56.99	0.00	56.99
Summer Party Last Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz Night	1,871.29	1,871.29	1,871.29	1,517.28	1,997.50	(622.00)	1,375.50
Art Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsored Silence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Disco's	680.00	680.00	680.00	312.23	725.90	(329.29)	396.61
Playground Sales	526.13	526.13	526.13	526.13	749.71	0.00	749.71
Coffee/Cake Sales	645.12	645.12	645.12	645.12	489.40	(25.00)	464.40
Subscriptions/Licenses	0.00	0.00	0.00	(121.00)	0.00	(96.00)	(96.00)
Christmas Fundraising	1,631.90	1,631.90	1,631.90	675.46	1,660.87	(1,001.00)	659.87
Christmas Parties	0.00	0.00	0.00	(329.54)	0.00	(351.65)	(351.65)
Year 6 Presents	500.00	500.00	500.00	(394.71)	0.00	(476.00)	(476.00)
Year 6 Disco	0.00	0.00	0.00	(150.00)	500.00	(150.00)	350.00
Year 6 Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zumba night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Boot Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising				15,199.67	29,707.50	(14,025.66)	15,681.84
PTA Equipment Hire 15-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Allowances	0.00	0.00	0.00	(323.06)	0.00	0.00	0.00
School Building	0.00	0.00	0.00	(2,528.30)	0.00	(1,544.43)	(1,544.43)
School Equipment Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	0.00	0.00	0.00	(10,675.46)	0.00	(1,109.99)	(1,109.99)
Minibus Hire	0.00	0.00	0.00	(4,334.83)	0.00	0.00	0.00
Commitments	0.00	0.00	0.00	(1,632.43)	0.00	(2,224.36)	(2,224.36)
				(19,494.08)	0.00	(4,878.78)	(4,878.78)
Inc / Exp Total	29,312.80	29,312.80	29,312.80	(33,607.21)	29,707.50	(18,904.44)	10,803.06
checksum	0.00	0.00	0.00	(4,294.41)	0.00	(4,294.41)	0.00

SACRED HEART PTA CASH BOOK SEPTEMBER 2016 -> AUGUST 2017

PAYMENTS				DATE	TOTAL
File Ref	DATE	CHQ #	DETAILS	CLRD BANK	AMOUNT
PV No.					
T3-026	05/09/2016	Cwd	LISA STENNING - PTA CLASS - Cwd 15-16	05-Sep	16.24
T3-027	05/09/2016	Cwd	SACRED HEART SCH - PTA CLASS - Cwd 15-16	05-Sep	210.00
	05/09/2016	Cwd	SHARON COOK - PTA SUMMER EVENT - Cwd 15-16	05-Sep	36.60
	05/09/2016	Cwd	S DAVIS - YR 6 LEAVERS - Cwd 15-16	05-Sep	120.00
	05/09/2016	Cwd	S DAVIS - YR 6 LEAVERS - Cwd 15-16	05-Sep	87.89
T1-003	17/10/2016	BBP	FW - PYROMANIA - PDS1240B SHS	17-Oct	1,092.00
T1-002	17/10/2016	BBP	Class Allowances - SH - CLASS	17-Oct	115.00
T1-004	17/10/2016	BBP	SHLotto - M A NYMAN - SHLOTTO OCT 16	17-Oct	60.00
	18/10/2016	200782	Void CHQ - in book - no paper work	18-Oct	70.00
	19/10/2016	NPW	FW - JENNY DINMORE - PTA FIWORKS T1-004	19-Oct	21.35
	19/10/2016	NPW	FN - JENNY DINMORE - PTA FILMNGT T1-005	19-Oct	79.36
T1-001	21/10/2016	200781	Lottery Lic - why only £20 instead of £40 - CHQ	21-Oct	20.00
T1-007A	03/11/2016	200783	FW - Float - CHQ	03-Nov	600.00
T1-005	07/11/2016	BBP	FW - A SCAMMELL - FIREWORKS SOFTDRIN	07-Nov	146.95
T1-006	07/11/2016	BBP	FW - JENNY DINMORE - FIREWORKS FBLANKET	07-Nov	16.99
T1-007	11/11/2016	BBP	FW - NOEL HOLDSTOCK - FIREWORKS 2016	11-Nov	100.00
T1-008	11/11/2016	BBP	FW - E L CASTELLANI - NEONSTICKS FIREWORKS	11-Nov	324.36
T1-009	11/11/2016	BBP	FW - M RICHARDSON - FIREWORKS 2016	11-Nov	102.70
T1-010	11/11/2016	BBP	FW - JULIE FOX - FIREWORKS 2016	11-Nov	113.77
T1-011	11/11/2016	BBP	FW - JULIE FOX - FIREWKS 2016	11-Nov	134.50
T1-012	11/11/2016	BBP	FW - SHARON COOK - FIREWORKS 2016	11-Nov	63.59
T1-013	11/11/2016	BBP	PTA Equip - KUKAN SELVARATNAM - TRESURY OFF	11-Nov	25.48
T1-014	21/11/2016	BBP	FW - PM OWEN - FIREWORKS	21-Nov	128.77
T1-015	21/11/2016	BBP	SACRED HEART SCH - PTA T1-015 MINIBUS	21-Nov	1,517.48
T1-016	25/11/2016	BBP	SACRED HEART SCH - PTA T1-016 MINIBUS	25-Nov	114.95
T1-017	25/11/2016	BBP	CF - GEMMA REDINGTON - XMAS FAIR	25-Nov	176.20
T1-018	25/11/2016	BBP	SHLotto - M A NYMAN - SHLOTTO NOV16	25-Nov	60.00
T1-019	25/11/2016	BBP	CF - JENNY DINMORE - XMAS FAIR	25-Nov	133.70
	02/12/2016	200784	CF - Float - CHQ	02-Dec	1,600.00
T1-021	07/12/2016	BBP	CF - A SCAMMELL - XMAS FAIR	07-Dec	200.54
T1-020	07/12/2016	BBP	CF - NOEL HOLDSTOCK - CHRISTMAS FAIR2016	07-Dec	100.00
T1-022	20/12/2016	BBP	CF - GEMMA REDINGTON - XMAS FAIR	20-Dec	53.00
T1-023	20/12/2016	BBP	CF - JULIE FOX - PTA XMAS	20-Dec	118.90
T1-024	20/12/2016	BBP	SHLotto - M A NYMAN - SHLOTTO DEC16	20-Dec	60.00
T1-025	20/12/2016	BBP	CP - M A NYMAN - XMAS PARTY	20-Dec	147.79
T2-001	03/01/2017	DDR	PTA-UK Yrly Sub-PARENT TEACHERS ASSOC-PTA964655-806E	03-Jan	101.00
T2-002	05/01/2017	BBP	CF - JENNY DINMORE - PTA XMAS FAIR	05-Jan	43.04
T2-003	05/01/2017	BBP	CP - JENNY DINMORE - XMAS PARTY	05-Jan	10.00
T2-004	05/01/2017	BBP	CP - JENNY DINMORE - XMAS PARTY	05-Jan	171.75
T2-005	27/01/2017	BBP	XMAS TEACHERS GIFT - JENNY DINMORE	27-Jan	58.66
T2-006	27/01/2017	BBP	FN - A SCAMMELL - PTA FILM	27-Jan	54.45
T2-007	27/01/2017	BBP	SHLotto - M A NYMAN - SHLOTTO JAN17	27-Jan	60.00
T2-008	02/02/2017	BBP	FN - FILMBANK	02-Feb	99.60
	24/02/2017	UNP	UNPAID CQ - RF 2402/3273929451 UNP - C Hagan	24-Feb	35.25
T2-009	10/03/2017	200814	SHLotto - M A NYMAN - SHLOTTO FEB17	10-Mar	60.00
T2-010	14/03/2017	BBP	A SCAMMELL FILM 09.03.17 BBP	14-Mar	54.59
T2-011	14/03/2017	BBP	FN - Filmbank	14-Mar	99.60
T2-012	01/03/2017	200815	Fun Run - Park access costs	20-Mar	144.00
T2-013	20/03/2017	BBP	FN - NOEL HOLDSTOCK FILM NIGHTS 2017 BBP	20-Mar	50.00
T2-014	20/03/2017	BBP	QN - NOEL HOLDSTOCK QUIZ NIGHT 2017	20-Mar	100.00
T2-015	29/03/2017	BBP	SHLotto - M A NYMAN SHLOTTO MAR2017	29-Mar	60.00
T2-016	30/03/2017	BBP	QN - SHARON COOK QUIZ NIGHT 2017	30-Mar	207.60
T2-017	30/03/2017	BBP	Class Allowances - M MOSS - YR6 2016.17 C.A	30-Mar	29.37
T2-018	15/03/2017	CASH	QN - Receipts paid from Bar takings on night	01-Mar	46.41

PAYMENTS

SACRED HEART PTA SEPT 2016 - AUG 2017

T3-001	03/04/2017	BBP	SAOIRSE DAVIS YR 6 DISCO 2017 BBP	03-Apr	150.00
T3-002	03/04/2017	BBP	SACRED HEART SCH PTA MUGA 2017 BBP	03-Apr	10,000.00
T3-003	03/04/2017	BBP	SACRED HEART SCH PTA I.T 2017 BBP	03-Apr	4,334.83
T3-004	04/04/2017	200813	Class Allowances - YR4 - Jess Saulet - 2016.17 C.A	04-Apr	75.85
T3-005	04/04/2017	200816	SH - Class Fund Raising - Xmas Cards 2016	04-Apr	1,631.90
T3-005B	19/04/2017	BBP	Class Allowances - Rec - Soil & Seeds - K.Dell'Anno	22-May	10.50
T3-005C	20/04/2017	BBP	Class Allowances - years 1-6	22-May	496.57
T3-005D	23/04/2017	BBP	Class Allowances - YR6	22-May	58.33
T3-005E	26/04/2017	BBP	SHLotto - M A NYMAN SHLOTTO APR2017	26-Apr	60.00
T3-006	04/05/2017	200817	SD - Dina Leadbeater - Tiny Twisters - School Disco	10-May	260.00
T3-006B	07/05/2017	BBP	SD - School Disco expenses - Claire Silva	10-May	107.77
T3-007	06/06/2017	200818	SF - Summer Fair - Floats	08-Jun	1,250.00
T3-007B	29/03/2017	BBP	Class Allowances - Rec - K.Dell'Anno	22-May	177.76
T3-008	06/06/2017	200819	SF - Raffle Prize money	08-Jun	100.00
T3-009	14/06/2017	BBP	SF - Silent Auction & Brochure - stamps and envelopes	15-Jun	59.58
T3-010	12/06/2017	BBP	SF - Balloon Pinata	15-Jun	7.85
T3-010B	21/05/2017	BBP	Class Allowances - Library - Lisa Stenning	26-May	213.30
T3-011	15/06/2017	BBP	Yr6 Leavers Gifts - Hoodies	21-Jun	510.95
T3-011B	24/05/2017	BBP	SHLotto - M A NYMAN SHLOTTO MAY2017	24-May	60.00
T3-011C	26/05/2017	BBP	HWRCC - Fun Run 17	26-May	100.00
T3-012	06/06/2017	BBP	SF - footballs - Shoot a Goal	15-Jun	134.00
T3-013	01/05/2017	BBP	SF - Alcohol License	15-Jun	21.00
T3-014	05/06/2017	BBP	SF - Stationery & Laminating	15-Jun	64.07
T3-015	04/06/2017	BBP	SF - BBQ - Gas	15-Jun	56.64
T3-016	09/06/2017	BBP	SF - BBQ + Ice Cream Stalls	15-Jun	312.43
T3-017	12/04/2017	BBP	SF - Grand Raffle Tickets	15-Jun	40.00
T3-018	06/06/2017	BBP	SF - High Strike & Coconut Shy prizes	06-Jun	96.15
T3-019	25/04/2017	BBP	SF & PTA Equip = £297.58 + £28.98	05-Jun	326.56
T3-020	10/06/2017	BBP	SF - Noel Holdstock - Summer Fair	12-Jun	100.00
T3-021	11/06/2017	BBP	SF - Bar receipts	03-Jul	82.04
T3-022	12/06/2017	BBP	Yr 6 - Book Printing - Saoirse Davis	15-Jun	383.76
T3-023	06/06/2017	BBP	Class Allowances - Rec - K.Dell'Anno	21-Jun	31.95
T3-023B	06/06/2017	BBP	SF - Summr Brochure - Printing - Five Fish Ltd	06-Jun	375.00
T3-024	13/06/2017	BBP	Class Allowances - Medical Room	21-Jun	219.80
T3-025	07/06/2017	BBP	Class Allowances - YR5 - V.Harrison - 2016.17 C.A	12-Jun	103.13
T3-026	15/06/2017	BBP	Class Allowances - SEN - Yr 1 - 6	16-Sep	996.74
T3-027	28/06/2017	BBP	Fun Run - Expenses - medals etc - Julie Fox	17-Jul	108.00
T3-027B	28/06/2017	BBP	SHLotto - M A NYMAN SHLOTTO JUN2017	28-Jun	60.00
T3-028	03/07/2017	200820	Fun Run - Floats	05-Jul	350.00
T3-029	03/07/2017	BBP	Fun Run - Amanda Scammell - Expenses Beer, Bread Ice etc	03-Jul	394.89
T3-030	07/07/2017	BBP	Fun Run - Natasha Estall - Burgers, Sausages, Etc	17-Jul	113.28
T3-031	20/07/2017	BBP	Staff Gifts - Mrs Brewin & Mrs Byrne etc	17-Aug	59.15
T3-032	17/07/2017	BBP	SHLotto - M A NYMAN SHLOTTO JULY2017	17-Jul	60.00
Totals					33,607.21

SACRED HEART PTA CASH BOOK SEPTEMBER 2016 -> AUGUST 2017

RECEIPTS				DATE	TOTAL
DATE	Slip #	DETAILS	CLRD BANK	AMOUNT	
26/09/2016	BGC	CTTCHARITYPAYMENTS GIVEASYOULIVE0816	26-Sep	£11.02	
17/10/2016	BGC	CTTCHARITYPAYMENTS GIVEASYOULIVE0916	17-Oct	£18.15	
18/10/2016	100935	Ice Cream Sale	18-Oct	£164.13	
18/10/2016	100936	Book Bags & Hats	18-Oct	£270.00	
18/10/2016	100937	Rag Bag	18-Oct	£96.00	
18/10/2016	100938	Uniform Sale	18-Oct	£77.00	
18/10/2016	100939	CF - Teddington FC	18-Oct	£100.00	
19/12/2016	100940	FW - Fireworks Takings Inc Float	19-Dec	£4,497.93	
19/12/2016	100941	FN - Yr2	19-Dec	£415.00	
	100942	Void Slip			
19/12/2016	100943	Cake Sale (Halloween at FW) - Yr4C	19-Dec	£45.65	
19/12/2016	100944	Cake Sale - Yr5	19-Dec	£53.41	
19/12/2016	100945	Coffee Morning - REC	19-Dec	£15.01	
19/12/2016	100946	FW - Neons Refund	19-Dec	£23.52	
19/12/2016	100947	Cake Sale - Yr6	19-Dec	£64.00	
20/12/2016	CTT	CTTCHARITYPAYMENTS GIVEASYOULIVE1116 BGC	20-Dec	£4.77	
17/02/2017	CTT	CTTCHARITYPAYMENTS GIVEASYOULIVE0117 BGC	17-Feb	£6.36	
21/02/2017	100948	SHLotto - Membership	21-Feb	£1,190.00	
21/02/2017	100949	Rag Bag - Dec 2016	21-Feb	£56.00	
21/02/2017	100950	CF - Christmas Tree	21-Feb	£100.00	
21/02/2017	100951	FN - In as Cake sale but not correct	21-Feb	£40.00	
21/02/2017	100952	Fundraising - Xmas cards	21-Feb	£1,631.90	
21/02/2017	100953	Uniform Sale - Oct	21-Feb	£142.00	
21/02/2017	100954	Uniform Sale - Jan	21-Feb	£85.00	
21/02/2017	100955	FN - Yr 3	21-Feb	£455.00	
21/02/2017	100956	CF - Silent Auction	21-Feb	£935.00	
	100957	Void Slip			
21/02/2017	100958	CF - Christmas Fair takings Inc Float	21-Feb	£4,510.40	
21/02/2017	100959	Cake Sale - Yr4ST	21-Feb	£108.00	
13/03/2017	100960	FN - Flimnight - March 9th	13-Mar	£387.50	
15/03/2017	100961	QN - Quiz night takings	15-Mar	£1,824.88	
15/03/2017		CASH QN - Quiz night takings - paid to Sharon for expenses	15-Mar	£46.41	
20/03/2017	100962	Cake Sale - 17/03	20-Mar	£135.95	
31/03/2017	100963	Rag Bag - Mar 2017	31-Mar	£64.00	
31/03/2017	100964	Uniform Sale - Mar	31-Mar	£115.00	
02/05/2017	DD	Parsonage & Co Sol Parsonage - Brochure	02-May	£100.00	
05/05/2017	DD	CWIDE ESTATE AGENT - COUNTRYWIDE - YR6 Sponsor	05-May	£500.00	
11/05/2017	DD	KINDLE ENERGY LIMI - Kindle Stoves - Brochure	11-May	£100.00	
12/05/2017	100965	SF - Hearts FC Donation	12-May	£100.00	
12/05/2017	100966	SF - Summer Brochure	12-May	£820.00	
16/05/2017	100967	Discos - Admissions	16-May	£680.00	
22/05/2017	DD	Evans Design & Bui RYAN-EVANS DESIGN& - Brochure	22-May	£100.00	
25/05/2017	100968	SF - Summer Brochure	25-May	£200.00	
13/06/2017	DD	POTTS&POTTS J POTTS - Silent Auction	13-Jun	£105.00	
15/06/2017	DD	CTTCHARITYPAYMENTS GIVEASYOULIVE0517 BGC	15-Jun	£8.20	
16/06/2017	100969	SF - Sales Takings	16-Jun	£2,472.41	
16/06/2017	100970	SF - Floats repaid	16-Jun	£1,250.00	
16/06/2017	100971	SF - Grand Draw pre Sales	16-Jun	£609.00	
26/06/2017	DD	ARLINGTON KITCH ADVERT - Brochure	26-Jun	£60.00	
26/06/2017	100972	SF - Estat Agents Boards	26-Jun	£600.00	
26/06/2017	100973	SF - Summer Brochure	26-Jun	£160.00	
26/06/2017	100974	SF - Silent Auction	26-Jun	£460.00	
26/06/2017	100975	SF - Silent Auction	26-Jun	£510.00	
26/06/2017	100976	SF - Summer Brochure	26-Jun	£140.00	
27/06/2017	DD	CLIMBING LTD THE LITTLE GYM - Brochure	27-Jun	£60.00	
27/06/2017	DD	WATTAM FCC KUMON ADVERT - Brochure	27-Jun	£60.00	
29/06/2017	100977	SF - Silent Auction	29-Jun	£84.50	
29/06/2017	100978	SF - Rob Philpott - stall Contribution	29-Jun	£40.00	
03/07/2017	100979	SF - Silent Auction	03-Jul	£20.00	
12/07/2017	100980	Fun Run - Takings	12-Jul	£1,602.00	
10/07/2017	100983	Rag Bag	01-Nov	£88.00	
12/07/2017	100981	Fun Run - Pre Sales	07-Sep	£528.60	
18/07/2017	100982	Ice Cream Sale - Rec	07-Sep	£108.10	
16/07/2017	100985	Playground Sales	01-Nov	£58.00	
Totals				£29,312.80	