Harlands PTA Treasurers Report- Financial Period 2025-2026

Chair and trustee: Christoph Leiwe

Treasurer and trustee: Hayley Cook

Spends Officer and Trustee: Kim Staines- Rebeiro

Carl Bell: Trustee

Secretary: Sarah Jones (co-opted) until April 2026, then Kelly Pettit (co-opted)

Harlands PTA is a registered charity, supporting Harlands Primary School, in Haywards Heath, West Sussex.

Treasurer's Narrative Summary

At the start of the financial period on 1 September 2025, the PTA held net funds of £32,677.69. By the end of the financial period, 31 August 2026, net funds stood at £25,899.40.

PTA events generated total gross income of £30,716.28 over the period. The strongest fundraising activities included the Colour Run, cake sales, the Summer Fair, the Summer Raffle, donations, the Winter Fair, and Your School Lottery, all of which made significant contributions to overall fundraising income. Total net funds raised (after fundraising costs and PTA costs) was £22,934.58.

The Colour Run via 'Just Giving' contributions and sponsorship. Although this raised £3,495.72 compared to the traditional model of ticket sales which raised £553.15 the previous year, the engagement did not reach hoped-for levels but will be run via Just Giving going forward. The committee made the decision not to purchase medals for this event, as the cost of these was significant the previous year.

The '100 Club' lottery was replaced with an online lottery, hosted by Your School Lottery. In the 25-26 period, this raised £2,403.84, compared to £930 in the previous year, which was about average for the previous model, whereby players signed up via a Google Form and made a bank transfer to Harlands PTA and were allocated a ball number, with a monthly draw live streamed on the Facebook Page. The online model will be retained as it raises more money and reduces committee administration but will need regular promotion to be an ongoing success.

The inaugural 'Light Trail' was run alongside a reduced Winter Fair, which had to be moved indoors due to rain. The light trail was well received, and the organiser is keen to repeat the event again in winter 2026, as a standalone event. This will be made more fluid by the new all-weather path funded by the PTA, which will allow the light trail to be a complete circuit.

During the year, donations totalling £29,712.87 were made to the school, the largest being a case of new laptops, costing £20,992. Fundraising costs were £6,027.96 and general PTA costs were £1,753.74. The charity's income and expenditure is laid out below;

Fundraising

• Colour Run	£3,495.72
• Cake Sales	£2,913.74
• Summer Fair	£2,263.38
• Summer Raffle	£1,917.64
• Donations	£2,019.77
• Winter Fair	£2,195.44
• Your School Lottery	£2,403.85
• Winter Raffle	£1,436.71
• Christmas Cards, mugs, tags etc	£1,142.70
• Light Trail	£1,060.22
• Tea Towels 25/26	£665.18
• November Disco	£692.60
• Summer Disco	£552.80
• Spring Quiz	£369.08
• Second Hand Uniform/Sports Day T-Shirts	£516.17
• Pancake Races (by donation)	£418.60
• Year 6 Bonus Cake Sale	£187.90
• Easy Fundraising	£138.86
• Roast House Coffee 10% donation for Sports Day and Year 2 play attendance	£110.81
• Laptop sales from 24/25	£78.28
• Theme Day Costume Sales	£46.00
• Tea Towel from Dec 2024	£5.62
• Christmas Jumper Playground Sales	£19.25
• Stamptastic/My Name Tags	£38.00

Donations to school

• 2 x cabinets of laptops (Total 64)	£20,992.00
• Additional folding lunch bench for hall	£3,178.00
• Craft supplies, whiteboard pens, books, coloured sand, sensory toys, various educational games and toys.	£1,383.91
• Year 6 Leavers @£16 per head	£948.40
• Beat Boxing Workshop	£795.00
• Outdoor Reading Shed	£936.00
• Pop Up Gazebo with weights/pegs	£437.46
• Night vision Wildlife camera with tripod.	£135.97
• Early Years Penguin Workshop	£150.00
• Early Years 'Toys from the Past' workshop	£199.70
• Fishtank Maintenance	£80.95
• Telescopic pond net and pond dipping kit.	£116.65
• 6 x Litter Grabbers	£81.98
• 24 pack of clipboards	£59.99
• Foam Footballs x 12	£56.99
• 'Show Me' Mini whiteboards x 107	£55.22
• Flexi Space rainbow cushions	£66.75
• Ice pops for Whole school	£37.90

A spend was previously agreed to fund an all-weather path on the school field and this was installed in August 2026, with the hope that the completed circuit would enable the children to take part in the ‘Minute Mile’ challenge, even when conditions on the grass are poor. The recharge invoice for £16,475 from Harlands Educational Trust was received in September 2026, so will feature in the reporting for the succeeding financial year (1st Sept 2026 to 31st August 2027). Payment of this agreed invoice reduced cleared funds to £9,945.21, which is more than sufficient to fund upcoming events including any cash floats if needed, although the committee is considering going cashless to streamline operations.

The Autumn AGM will see some changes in the committee, with 2 members stepping down after 4 years each. The committee feels confident that the charity will continue to thrive and make a positive impact on the school environment and community, with new members expected to be elected at the upcoming AGM.

The PTA would like to thank everyone who helped to make the year a success.

Hayley Cook, Harlands PTA Treasurer 2022-2026

Harlands PTA
Receipts and Payments Account for the Year Ended 31/08/2026

TRUSTEES
Chair and trustee: Christoph Leiwe
Treasurer and trustee: Hayley Cook
Spends Officer and Trustee: Kim Staines- Rebeiro
Carl Bell: Trustee
Secretary: Sarah Jones (co-opted) until April 2026, then Kelly Pettit (co-opted)

	Notes		2025/2026
Receipts			
Fund raising events	1		£30,716.28
Interest received			0
Other receipts	4		0
			30,716.28
Payments/other amounts			£
Fund raising events	1		(6,027.96)
Donations to school	2		(29,712.87)
Sundry expenses/PTA Expenses	3		(1,753.74)
		Total	(37,494.57)
Funds held out of bank			300
Surplus / (deficit) of receipts over payments			£
Balance at beginning of year (1st September 2025)			32,677.69
Outstanding cheques			0
Funds in PayPal Account			0
Cash held in floats for uniforrm/costume/cake sales.			300
Accounts Payable (HET Finance)			0
Accounts Balance at end of year (31st August 2026)			**25,899.40**
Held as:			
Cash at bank on 31/8/26			25899.40
Cash held in floats for uniform/costume/cake sales			300.00
Accrued income (funds in Paypal Account)			0.00
Outstanding Cheques			0.00
			26,199.40

1) Fund Raising Events	**Receipts 25/26**	**Fundraising Costs 25/26**	**Net Funds Raised 25/26**
Colour Run	4,457.66	(961.94)	3,495.72
Cake Sales	2,913.74	0.00	2,913.74
Summer Fair	4,258.98	(1,995.60)	2,263.38
Summer Raffle	1,917.64	0.00	1,917.64
Donations	2,019.77	0.00	2,019.77
Winter Fair	3,009.74	(814.30)	2,195.44
Your School Lottery	2,403.85	0.00	2,403.85
Winter Raffle	1,436.71	0.00	1,436.71
Christmas Cards, mugs, tags etc	1,142.70	0.00	1,142.70
Light Trail	2,122.69	(1,062.47)	1,060.22
Tea Towels 25/26	1,292.18	(627.00)	665.18
November Disco	942.60	(250.00)	692.60
Summer Disco	817.80	(265.00)	552.80
Spring Quiz	420.73	(51.65)	369.08
Second Hand Uniform/Sports Day T-Shirts	516.17	0.00	516.17
Pancake Races (by donation)	418.60	0.00	418.60
Year 6 Bonus Cake Sale	187.90	0.00	187.90
Easy Fundraising	138.86	0.00	138.86
Roast House Coffee 10% donation for Sports Day and Year 2 play attendance	110.81	0.00	110.81
Laptop sales from 24/25	78.28	0.00	78.28
Theme Day Costume Sales	46.00	0.00	46.00
Tea Towel from Dec 2024	5.62	0.00	5.62
Christmas Jumper Playground Sales	19.25	0.00	19.25
Stamptastic/My Name Tags	38.00	0.00	38.00
	30,716.28	(6,027.96)	**24,688.32**

2) Donations to school	**Donation 25/26**
2 x cabinets of laptops (Total 64)	(20,992.00)
Additional folding lunch bench for hall	(3,178.00)
Craft supplies,whiteboard pens books, coloured sand, sensory toys, various educational games and toys	(1,383.91)
Year 6 Leavers @£16 per head (£1024 max donation)	(948.40)
Beat Boxing Workshop	(795.00)
Outdoor Reading Shed	(936.00)
Pop Up Gazeobo with leg weights and heavy duty pegs.	(437.46)
Wildcam (Night vision wildlife Camera) with tripod.	(135.97)
Early Years Penguin Workshop	(150.00)
Eearly Years 'Toys From The Past' workshop	(199.70)
Fishtank Maintenance	(80.95)
Telescopic ond net and pond dipping kit.	(116.65)
6 x Litter Grabbers	(81.98)
24 pack of clipboards	(59.99)
Foam Footballs x 12	(56.99)
'Show Me' Mini whiteboards x 107	(55.22)
Flexi Space rainbow cushions	(66.75)
Ice pops for Whole school	(37.90)
Total	(29,712.87)

3) PTA Costs and Expenses	**£**
PTA Membership (Parentkind)	(171.00)
Small Lottery Licence	(20.00)
PTA Expenses and costs	(1,038.33)
Portaloos for summer fair inc damage wairver of £15	(335.00)
Treasurer (HC) Paypal payment in error. Corrected /repaid on 10/12/26	(10.00)
Banking Fees	**(179.41)**
	(1,753.74)

4) Other Receipts	**£**
	0.00

Harlands PTA Accounts 25/26

Net Total Raised
Donations to School

Cleared in the bank (1:yes)	Date paperwork written	Cheque/ paying in slip number
1	02/09/2025	
1	18/09/2025	
1	24/09/2025	
1	10/10/2025	
1	13/10/2025	
1	20/10/2025	
1	22/10/2025	
1	22/10/2025	
1	22/10/2025	
1	04/11/2025	
1	04/11/2025	
1	06/11/2025	
1	07/11/2025	
1	10/11/2025	
1	11/11/2025	
1	12/11/2025	
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1	13/11/2025	
1	14/11/2025	
1	17/11/2025	
1	18/11/2025	

1	19/11/2025	
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1	16/12/2023	
1	18/12/2025	
1	18/12/2025	
1	22/12/2025	
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1	02/01/2026	
1	06/01/2026	
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1	7/20/2026	
1	7/22/2026	
1	7/22/2026	
1	7/22/2026	
1	7/23/2026	
1	8/3/2026	
1	8/4/2026	
1	8/12/2026	
1	8/13/2026	
1	8/17/2026	
1	8/17/2026	
1	8/28/2026	

£22,934.58

-£29,712.87

Payee	Invoice date:
Citibank Ire Fin S- Match Funding	
Harlands Educational Trust- Recharge for 2 cabinets of laptops.	17/09/2025
AC Knell- Deposit for Novmber Disco (£100 to pay)	
Kitty Fairbairn- Expenses for October AGM	
Hayley Cook- Expenses for achive folders and dividers	
Sum Up Payments	
Cash Deposit- Theme day sales (float reset)	
Cash Deposit- Cake sale cash sales 17/10	
Cash Deposit- Matt Cooks tin of coppers	
Your School Lottery Payout ('Client Deposit')	
Expenses for new school starters seeds	
Sum Up Payout- Light Trail	
Sum Up Payout- Light Trail	
Sum Up Payout- Light Trail	
Sum Up Payout- Light Trail	
Paypal Payout(42.57 Light Trail/ 39.14 donation/ Laptops from pervious period 78.28/	
Sum Up Payout- Light Trail	
Easy Fundraising	
Sum Up Payout- Light Trail	
AC Knell- Disco Balance	
Sum Up Payout- Light Trail	
Sum Up Payout- Light Trail	
Sum Up Payout- Light Trail	

Sum Up Payout- Light Trail	
Paypal Payout- Light Trail	
Sum Up Payout- Light Trail	
Year 6 Bonus Cake Sale	
Disco- Cash Takings	
Cash Withdrawal- Float for Christmas Fair and Light Trail	
Expense- Hayley Cook Light Trail Wristbands (£22.76) and cloakroom tickets for tombola (£3.70)	
Sum Up Payout- Disco Entry	
Expense- Anna Hopson. Napkins enough for Cake Sale that day as shed lstock ow.	
Expense- Hayley Cook. PTA napkin stock for events.	
RYFT PAY- People's Fundraising (Online Raffle Platform Payout)	
Cash Deposit- Year 5 Cake Sale and Uniform Sale	
Sum Up Payout- Cake Sale and Uniform Sale	
Your School Lottery Payout ('Client Deposit')	
Anna Hopson- Donation towards Winter Fair	
Expense- H Cook. Vegan Marshmallows and raffle decs	
Expense- Tracy Coldmand. Mulled wine stall supplies.	
Payment- H Cook. Refund receieved for raffle decorations	
Expense- H Cook- Vegan Hotdogs- Winter Fair	
Payment- Suart Morris Textiles Teatowels	
OM Heath- Beat Boxing Workshop	
10% Takings from Filled Churros van- Winter Fair	
Cash Deposit- Winter FairTakings	
Sum Up Payout- Winter Fair	
Hayley Cook-Christmas Jumper Playground Sales cash tx	
Expense- David McKeown Webster- Uplighter hire- Light Trail	
Expense- Anna Bartter. Hot dogs stall and light up wands for light trail	
Expense- Sarah Jones. Hot dog rolls.	
Sum Up Payout- Tea towel sales	
Sum Up Pay Out- Tea Towels and Xmas Jumpers	
Expense- Marianna Cooper. Winter Fair and Light Trail	
Sum Up Payout- Tea towel sales	
Grape and Grain- 10% bar takings from fair	
Cash deposit. £50 Fair donation. £85 teatowel takings. £1 Uniform	
Sum Up Pay Out-Tea Towel Sales	

Your School Lottery Payout (Clients Deposit- donated winnings)	
School Fundraising Project- Christmas Cards	
Sum Up Payout (£14.75) and Paypal Payout £5.62- Teatowels	
Sum Up Payout -Teatowels (Hayley topping up to 3 from 1)	
RYFT PAY- People's Fundraising (Online Raffle Platform Payout)	
Parentkind Membership	
Your School Lottery Payout (Clients Deposit)	
Your School Lottery Payout (Clients Deposit- donated winnings)	
Banking charges (withdrawal and deposit of Xmas event cash floats)	
Expense- Kim Staines-Reberio for Elf Fest	
Year 4 Cake Sale cash takings	
Year 4 Cake sale Sum Up takings	
My Name Tags Ltd	
Clients Deposit (Your School Lottery)	
Sum Up Payouts 6th Feb to 13th Feb. Pancake Races/Non Uniform donations.	
Service Charge	
CAF Payment- Match Funding Abi Dudley	
Sum Up Payout- Quiz Entry	
Sum Up Payout- Quiz Entry	
Sum up Payout- Quiz Entry	
Sum Up Payout- £4.87 Quiz £92.45 Yr 3 Cake Sale	
Clients Deposit (Your School Lottery)	
Sum Up Payout- Quiz Entry	
Cash Deposit - £272.69 Pancake Day Cash Donations	
Cash Deposit- £266.90 Yr 3 Cake Sale Deposits	
Paypal transfer- £5.01 (Pancake Day Donations)	
David McKeown-Webster- Donation	
Sum Up Payout- Quiz Entry	
AC Knell- Disco Deposit for Summer Disco	
Year 6 Leavers Brighton Bouncy Castles Depsosit	
Sum Up Payout- Quiz Entry	
Service Charge-Banking fees	
Sum Up Payout- Quiz Corkage and Games	
Expense- Christoph Leiwe- PTA Display Board	
Clients Deposit-Your School Lottery	
Charities Trust Deposit- Charitable donation- Payroll Giving	
Quiz- cash takings	

Expense- Colour Run Paint. Kim Staines Rebeiro	
Banking Charges	
Cake Sale collection surplus- Jennie Doyle	
Cash Deposit- Cake sale Yr 2(£266.97) and Uniform Sale (£14)	
Sum Up Payments-Cake sale and uniform sale	
Expense- Carl Bell. 'Love Our School' BBQ	
Expense- Jo Horne. Quiz Night	
Just Giving Deposit- Colour Run	
Deposit-Brighton Bouncy Castles- Summer Fair	
Just Giving Deposit- Colour Run	
Just Giving Deposit- Colour Run	
Clients Deposit (Your School Lottery)	
Charities Trust Deposit- Kangaroos Swimming Gala	
Sponsorship from Miniature Manors- Colour Run	
Sum Up Payout- Year 1 Cake Sale	
Just Giving Deposit- Colour Run	
Expense- Kim Staines-Reberio- Colour Run	
Protot Sports Limited- Colour Run Sponsorhip	
Easy Fundraising	
S-Fieldhouse- Year 1 Cake Sale donations surplus	
Sum Up Payout- Colour Run Tuck Shop	
Just Giving Deposit- Colour Run	
Year 1 Cake Sale Cash Takings	
Cash takings from Colour Run Tuck Shop	
Cash deposit- Uniform Sales (Office and Colour Run whites)	
Hay Bales- Simon Smith/Village Bales	
Just Giving Deposit- Colour Run	
Just Giving Deposit- Colour Run	
Macks Ices % from Colour Run	
Citibank Ire Fin S- Workplace charitable giving.	
Clients Deposit (Your School Lottery)	
Expense- Jess Arnold, Colour Run Tuck Shop	
Expense- Laura Hogan. Summer Fair. Split 50/50 between Summer Fair and PTA costs due to amount of stock rolled forward to future events.	
Just Giving Deposit- Colour Run	
Brighton Bouncy Castles balance for Yr 6 Leavers Party	
AC Knell (DJ) balance of payment for 19/6 disco	
Banking charges	

Brighton Bouncy Castles- Summer fair balance	
£20- Small society lottery renewal- MSDC	
Sum Up Payout- Open Day Uniform Sale	
Sum Up Payout -Disco takings	
Float withdrawal- Summer Fair	
Colour Run Match Funding. Emma Cummins.	
Adventure Go Limited- Pizza Van Commission from Summer Fair	
Cash Deposit- £5747.83 Summer Fair takings and float return, £794.2 Summer Disco, £8 uniform sales takings	
Banks transfer- H Cook purchase excess stock (Guinness 0%) x 12	
Sum Up Payout- Summer Fair	
Clients Deposit-Your School Lottery	
Macks Ices % from Summer Fair	
Christoph Leiwe- Summer Fair Bar Expenses	
Sum Up Payout- Donations for Summer Fair	
Sum Up Payout- Reception Cake Sale	
Expense- Laura Hogan. Summer Fair sweets (50% to be atrributed to PTA Sundries)	
Cash transfer- Kelly Pettit- balance of reception cake sale collection.	
Rfyt Pay- Raffle Platform Payout (including donations, one of £1000)	
Kim Staines Rebeiro expense- Ice Pops for whole school	
RH Coffee 10% payout for Sports Day and Yr 2 play.(Open day still outstanding)	
Cash Deposit Reception Cake Sale and Uniform Sale	
Fiona Scott- Year 6 Party Expenses	
Banking charges	
Alison Shortland- Yr6 Party Expenses	
Laura Bailey- Yr 6 Pizza	
April Candy- Year 6 Sweet Expense (amended by HC- receipts and form did not match)	
Macks Ices- Year 6 Party attendance	
Carl Bell- Summer Fair Bar expenses	
Clients Deposit-Your School Lottery	
Paypal Payement in error by HC. Noticed on 10/09/26 and repayed.	
Easy Fundraising	
Charities Trust	
Service Charges- Lloyds Bank	
Harlands Education Trust- various- see breakdown.	

		Fundraising	Donations to school
Costs		£6,027.96	£29,712.87
Gross		£30,716.28	£0.00
Net Profit	22,934.58	£24,688.32	£29,712.87
Invoice no.	**Amount**	**Accruals**	**Cash in the bank**
		£0.00	32,677.69
	£210.00	£0.00	**£32,887.69**
HETSI185	-£20,992.00	£0.00	**£11,895.69**
	-£150.00	£0.00	**£11,745.69**
	-£41.55	£0.00	**£11,704.14**
	-£9.57	£0.00	**£11,694.57**
	£130.79	£0.00	**£11,825.36**
	£46.00	£0.00	**£11,871.36**
	£278.90	£0.00	**£12,150.26**
	£3.78	£0.00	**£12,154.04**
	£88.40	£0.00	**£12,242.44**
	-£17.98	£0.00	**£12,224.46**
	£254.42	£0.00	**£12,478.88**
	£198.85	£0.00	**£12,677.73**
	£257.36	£0.00	**£12,935.09**
	£23.40	£0.00	**£12,958.49**
	£165.61	£0.00	**£13,124.10**
	£87.72	£0.00	**£13,211.82**
	£53.34	£0.00	**£13,265.16**
	£64.33	£0.00	**£13,329.49**
	-£100.00	£0.00	**£13,229.49**
	£157.91	£0.00	**£13,387.40**
	£163.76	£0.00	**£13,551.16**
	£78.96	£0.00	**£13,630.12**

	£11.69	£0.00	**£13,641.81**
	£2.66	£0.00	**£13,644.47**
	£5.84	£0.00	**£13,650.31**
	£187.90	£0.00	**£13,838.21**
	£924.90	£0.00	**£14,763.11**
	-£3,910.00	£0.00	**£10,853.11**
	-£26.46	£0.00	**£10,826.65**
	£17.70	£0.00	**£10,844.35**
	-£7.60	£0.00	**£10,836.75**
	-£42.58	£0.00	**£10,794.17**
	£617.65	£0.00	**£11,411.82**
	£294.27	£0.00	**£11,706.09**
	£220.26	£0.00	**£11,926.35**
	£237.20	£0.00	**£12,163.55**
	£50.00	£0.00	**£12,213.55**
	-£29.64	£0.00	**£12,183.91**
	-£168.00	£0.00	**£12,015.91**
	£8.49	£0.00	**£12,024.40**
	-£5.50	£0.00	**£12,018.90**
	-£627.00	£0.00	**£11,391.90**
	-£795.00	£0.00	**£10,596.90**
	£38.90	£0.00	**£10,635.80**
	£6,405.98	£0.00	**£17,041.78**
	£1,099.09	£0.00	**£18,140.87**
	£4.50	£0.00	**£18,145.37**
	-£67.50	£0.00	**£18,077.87**
	-£281.22	£0.00	**£17,796.65**
	-£13.86	£0.00	**£17,782.79**
	£357.93	£0.00	**£18,140.72**
	£466.04	£0.00	**£18,606.76**
	-£1,284.59	£0.00	**£17,322.17**
	£185.85	£0.00	**£17,508.02**
	£40.50	£0.00	**£17,548.52**
	£136.00	£0.00	**£17,684.52**
	£182.89	£0.00	**£17,867.41**

	£30.25	£0.00	**£17,897.66**
	£1,142.70	£0.00	**£19,040.36**
	£20.37	£0.00	**£19,060.73**
	£8.85	£0.00	**£19,069.58**
	£819.06	£0.00	**£19,888.64**
	-£171.00	£0.00	**£19,717.64**
	£280.40	£0.00	**£19,998.04**
	£37.75	£0.00	**£20,035.79**
	-£85.87	£0.00	**£19,949.92**
	-£64.42	£0.00	**£19,885.50**
	£209.90	£0.00	**£20,095.40**
	£150.46	£0.00	**£20,245.86**
	£38.00	£0.00	**£20,283.86**
	£278.40	£0.00	**£20,562.26**
	£140.90	£0.00	**£20,703.16**
	-£1.36	£0.00	**£20,701.80**
	£500.00	£0.00	**£21,201.80**
	£29.25	£0.00	**£21,231.05**
	£29.25	£0.00	**£21,260.30**
	£9.74	£0.00	**£21,270.04**
	£97.32	£0.00	**£21,367.36**
	£256.80	£0.00	**£21,624.16**
	£87.74	£0.00	**£21,711.90**
	£272.69	£0.00	**£21,984.59**
	£266.90	£0.00	**£22,251.49**
	£5.01	£0.00	**£22,256.50**
	£12.00	£0.00	**£22,268.50**
	£34.12	£0.00	**£22,302.62**
	-£165.00	£0.00	**£22,137.62**
	-£45.30	£0.00	**£22,092.32**
	£39.00	£0.00	**£22,131.32**
	-£1.88	£0.00	**£22,129.44**
	£106.76	£0.00	**£22,236.20**
	-£83.88	£0.00	**£22,152.32**
	£278.00	£0.00	**£22,430.32**
	£45.80	£0.00	**£22,476.12**
	£80.00	£0.00	**£22,556.12**

	-£663.32	£0.00	**21,892.80**
	-£4.59	£0.00	**21,888.21**
	£10.21	£0.00	**21,898.42**
	£280.97	£0.00	**22,179.39**
	£176.97	£0.00	**22,356.36**
	-£127.40	£0.00	**22,228.96**
	-£51.65	£0.00	**22,177.31**
	£405.17	£0.00	**22,582.48**
	-£140.90	£0.00	**22,441.58**
	£147.69	£0.00	**22,589.27**
	£608.20	£0.00	**23,197.47**
	£210.80	£0.00	**23,408.27**
	£139.65	£0.00	**23,547.92**
	£200.00	£0.00	**23,747.92**
	£111.12	£0.00	**23,859.04**
	£836.33	£0.00	**24,695.37**
	-£97.69	£0.00	**24,597.68**
	£50.00	£0.00	**24,647.68**
	£48.55	£0.00	**24,696.23**
	£72.00	£0.00	**24,768.23**
	£107.18	£0.00	**24,875.41**
	£545.69	£0.00	**25,421.10**
	£293.00	£0.00	**25,714.10**
	£74.60	£0.00	**25,788.70**
	£57.42	£0.00	**25,846.12**
	-£100.00	£0.00	**25,746.12**
	£300.18	£0.00	**26,046.30**
	£455.44	£0.00	**26,501.74**
	£58.00	£0.00	**26,559.74**
	£40.00	£0.00	**26,599.74**
	£230.40	£0.00	**26,830.14**
	-£100.93	£0.00	**26,729.21**
	-£705.74	£0.00	**26,023.47**
	£169.18	£0.00	**26,192.65**
13578	-£181.20	£0.00	**26,011.45**
2025-1906	-£100.00	£0.00	**25,911.45**
	-£3.33	£0.00	**25,908.12**

	-£563.60	£0.00	**25,344.52**
	-£20.00	£0.00	**25,324.52**
	£244.83	£0.00	**25,569.35**
	£23.60	£0.00	**25,592.95**
	-£3,260.00	£0.00	**22,332.95**
	£500.00	£0.00	**22,832.95**
	£86.00	£0.00	**22,918.95**
	£6,980.03	£0.00	**29,898.98**
	£16.44	£0.00	**29,915.42**
	£1,086.06	£0.00	**31,001.48**
	£266.40	£0.00	**31,267.88**
	£100.00	£0.00	**31,367.88**
	-£580.10	£0.00	**30,787.78**
	£52.65	£0.00	**30,840.43**
	£117.91	£0.00	**30,958.34**
	-£580.96	£0.00	**30,377.38**
	£158.50	£0.00	**30,535.88**
	£2,932.64	£0.00	**33,468.52**
	-£37.90	£0.00	**33,430.62**
	£110.81	£0.00	**33,541.43**
	£254.05	£0.00	**33,795.48**
	-£40.00	£0.00	**33,755.48**
	-£4.18	£0.00	**33,751.30**
	-£91.21	£0.00	**33,660.09**
	-£247.37	£0.00	**33,412.72**
	-£49.32	£0.00	**33,363.40**
MACKS1019	-£294.00	£0.00	**33,069.40**
	-£67.65	£0.00	**33,001.75**
	£209.05	£0.00	**33,210.80**
	-£10.00	£0.00	**33,200.80**
	£36.97	£0.00	**33,237.77**
	£14.40	£0.00	**33,252.17**
	-£78.20	£0.00	**33,173.97**
HETSI227	-£7,274.57	£0.00	**25,899.40**

PTA Expenses & banking fees			Floats
£1,574.33			
£0.00			7,170.00
£1,753.74			£0.00
Net	**Allocated**	**Check**	**Floats Withdrawn and Rebanked**
£32,887.69	£210.00	£0.00	
£11,895.69	-£20,992.00	£0.00	
£11,745.69	-£150.00	£0.00	
£11,704.14	-£41.55	£0.00	
£11,694.57	-£9.57	£0.00	
£11,825.36	£130.79	£0.00	
£11,871.36	£46.00	£0.00	
£12,150.26	£278.90	£0.00	
£12,154.04	£3.78	£0.00	
£12,242.44	£88.40	£0.00	
£12,224.46	-£17.98	£0.00	
£12,478.88	£254.42	£0.00	
£12,677.73	£198.85	£0.00	
£12,935.09	£257.36	£0.00	
£12,958.49	£23.40	£0.00	
£13,124.10	£165.61	£0.00	
£13,211.82	£87.72	£0.00	
£13,265.16	£53.34	£0.00	
£13,329.49	£64.33	£0.00	
£13,229.49	-£100.00	£0.00	
£13,387.40	£157.91	£0.00	
£13,551.16	£163.76	£0.00	
£13,630.12	£78.96	£0.00	

£13,641.81	£11.69	£0.00	
£13,644.47	£2.66	£0.00	
£13,650.31	£5.84	£0.00	
£13,838.21	£187.90	£0.00	
£14,763.11	£924.90	£0.00	
£10,853.11	-£3,910.00	£0.00	(3,910.00)
£10,826.65	-£26.46	£0.00	
£10,844.35	£17.70	£0.00	
£10,836.75	-£7.60	£0.00	
£10,794.17	-£42.58	£0.00	
£11,411.82	£617.65	£0.00	
£11,706.09	£294.27	£0.00	
£11,926.35	£220.26	£0.00	
£12,163.55	£237.20	£0.00	
£12,213.55	£50.00	£0.00	
£12,183.91	-£29.64	£0.00	
£12,015.91	-£168.00	£0.00	
£12,024.40	£8.49	£0.00	
£12,018.90	-£5.50	£0.00	
£11,391.90	-£627.00	£0.00	
£10,596.90	-£795.00	£0.00	
£10,635.80	£38.90	£0.00	
£17,041.78	£6,405.98	£0.00	3,910.00
£18,140.87	£1,099.09	£0.00	
£18,145.37	£4.50	£0.00	
£18,077.87	-£67.50	£0.00	
£17,796.65	-£281.22	£0.00	
£17,782.79	-£13.86	£0.00	
£18,140.72	£357.93	£0.00	
£18,606.76	£466.04	£0.00	
£17,322.17	-£1,284.59	£0.00	
£17,508.02	£185.85	£0.00	
£17,548.52	£40.50	£0.00	
£17,684.52	£136.00	£0.00	
£17,867.41	£182.89	£0.00	

£17,897.66	£30.25	£0.00	
£19,040.36	£1,142.70	£0.00	
£19,060.73	£20.37	£0.00	
£19,069.58	£8.85	£0.00	
£19,888.64	£819.06	£0.00	
£19,717.64	-£171.00	£0.00	
£19,998.04	£280.40	£0.00	
£20,035.79	£37.75	£0.00	
£19,949.92	-£85.87	£0.00	
£19,885.50	-£64.42	£0.00	
£20,095.40	£209.90	£0.00	
£20,245.86	£150.46	£0.00	
£20,283.86	£38.00	£0.00	
£20,562.26	£278.40	£0.00	
£20,703.16	£140.90	£0.00	
£20,701.80	-£1.36	£0.00	
£21,201.80	£500.00	£0.00	
£21,231.05	£29.25	£0.00	
£21,260.30	£29.25	£0.00	
£21,270.04	£9.74	£0.00	
£21,367.36	£97.32	£0.00	
£21,624.16	£256.80	£0.00	
£21,711.90	£87.74	£0.00	
£21,984.59	£272.69	£0.00	
£22,251.49	£266.90	£0.00	
£22,256.50	£5.01	£0.00	
£22,268.50	£12.00	£0.00	
£22,302.62	£34.12	£0.00	
£22,137.62	-£165.00	£0.00	
£22,092.32	-£45.30	£0.00	
£22,131.32	£39.00	£0.00	
£22,129.44	-£1.88	£0.00	
£22,236.20	£106.76	£0.00	
£22,152.32	-£83.88	£0.00	
£22,430.32	£278.00	£0.00	
£22,476.12	£45.80	£0.00	
£22,556.12	£80.00	0.00	

21,892.80	(663.32)	0.00	
21,888.21	(4.59)	0.00	
21,898.42	10.21	0.00	
22,179.39	280.97	0.00	
22,356.36	176.97	0.00	
22,228.96	(127.40)	0.00	
22,177.31	(51.65)	0.00	
22,582.48	405.17	0.00	
22,441.58	(140.90)	0.00	
22,589.27	147.69	0.00	
23,197.47	608.20	0.00	
23,408.27	210.80	0.00	
23,547.92	139.65	0.00	
23,747.92	200.00	0.00	
23,859.04	111.12	0.00	
24,695.37	836.33	0.00	
24,597.68	(97.69)	0.00	
24,647.68	50.00	0.00	
24,696.23	48.55	0.00	
24,768.23	72.00	0.00	
24,875.41	£107.18	0.00	
25,421.10	£545.69	0.00	
25,714.10	£293.00	0.00	
25,788.70	£74.60	0.00	
25,846.12	£57.42	0.00	
25,746.12	-£100.00	0.00	
26,046.30	£300.18	0.00	
26,501.74	£455.44	0.00	
26,559.74	£58.00	0.00	
26,599.74	£40.00	0.00	
26,830.14	£230.40	0.00	
26,729.21	-£100.93	0.00	
26,023.47	-£705.74	0.00	
26,192.65	£169.18	0.00	
26,011.45	-£181.20	0.00	
25,911.45	-£100.00	0.00	
25,908.12	-£3.33	0.00	

25,344.52	-£563.60	0.00	
25,324.52	-£20.00	0.00	
25,569.35	£244.83	0.00	
25,592.95	£23.60	0.00	
22,332.95	-£3,260.00	0.00	(3,260.00)
22,832.95	£500.00	0.00	
22,918.95	£86.00	0.00	
29,898.98	£6,980.03	0.00	3,260.00
29,915.42	£16.44	0.00	
31,001.48	£1,086.06	0.00	
31,267.88	£266.40	0.00	
31,367.88	£100.00	0.00	
30,787.78	-£580.10	0.00	
30,840.43	£52.65	0.00	
30,958.34	£117.91	0.00	
30,377.38	-£580.96	0.00	
30,535.88	£158.50	0.00	
33,468.52	£2,932.64	0.00	
33,430.62	-£37.90	0.00	
33,541.43	£110.81	0.00	
33,795.48	£254.05	0.00	
33,755.48	-£40.00	0.00	
33,751.30	-£4.18	0.00	
33,660.09	-£91.21	0.00	
33,412.72	-£247.37	0.00	
33,363.40	-£49.32	0.00	
33,069.40	-£294.00	0.00	
33,001.75	-£67.65	0.00	
33,210.80	£209.05	0.00	
33,200.80	-£10.00	0.00	
33,237.77	£36.97	0.00	
33,252.17	£14.40	0.00	
33,173.97	-£78.20	0.00	
25,899.40	-£7,274.57	0.00	

	0.00	0.00	0.00	0.00
0.00	2,019.77	516.17	46.00	138.86
-£179.41	**£2,019.77**	**£516.17**	**£46.00**	**£138.86**
Banking Fees	**Donations**	**Second Hand Uniform/Sports Day T-Shirts**	**Theme Day Costume Sales**	**Easy Fundraising**
	210.00			
		29.51		
			46.00	
	3.78			
	39.14			
				53.34

		29.00		
		46.26		
		1.00		

(85.87)				
(1.36)				
	500.00			
	12.00			
(1.88)				
	45.80			

(4.59)				
		14.00		
		50.15		
	139.65			
				48.55
		57.42		
	40.00			
3.33				

		244.83		
		8.00		
	1,015.00			
		36.00		
4.18				
				36.97
	14.40			
78.20				

0.00	0.00	0.00	0.00
418.60	38.00	2,403.85	187.90
£418.60	**£38.00**	**£2,403.85**	**£187.90**
Pancake Races (by donation)	**Stamptastic/My Name Tags**	**Your School Lottery**	**Year 6 Bonus Cake Sale**
		88.40	

			187.90
		237.20	

		30.25	
		280.40	
		37.75	
	38.00		
		278.40	
140.90			
		256.80	
272.69			
5.01			
		278.00	

		210.80	
		230.40	

		266.40	
		209.05	

0.00	(250.00)	(1,062.47)	(814.30)
0.00	942.60	2,122.69	3,009.74
£0.00	**£692.60**	**£1,060.22**	**£2,195.44**
Bags2School / Ecokids	**November Disco**	**Light Trail**	**Winter Fair**
	(150.00)		
		254.42	
		198.85	
		257.36	
		23.40	
		42.57	
		87.72	
		64.33	
	(100.00)		
		157.91	
		163.76	
		78.96	

		11.69	
		2.66	
		5.84	
	924.90		
		(22.76)	(3.70)
	17.70		
			50.00
		(21.15)	(8.49)
			(168.00)
			8.49
			(5.50)
			38.90
		379.98	2,116.00
		393.24	705.85
		(67.50)	
		(198.76)	(82.46)
			(13.86)
		(752.30)	(532.29)
			40.50
			50.00

0.00	0.00	0.00	(627.00)
1,142.70	1,436.71	110.81	1,292.18
£1,142.70	**£1,436.71**	**£110.81**	**£665.18**
Christmas Cards, mugs, tags etc	**Winter Raffle**	**Roast House Coffee 10% donation for Sports Day and Year 2 play attendance**	**Tea Towels 25/26**

	617.65		
			(627.00)
			357.93
			451.29
			185.85
			85.00
			182.89

1,142.70			
			20.37
			8.85
	819.06		

		110.81	

(51.65)	0.00	(265.00)	0.00
420.73	2,913.74	817.80	19.25
£369.08	**£2,913.74**	**£552.80**	**£19.25**
Spring Quiz	**Cake Sales**	**Summer Disco**	**Christmas Jumper Playground Sales**
	101.28		
	278.90		

	265.27		
	174.00		
			4.50
			14.75

	209.90		
	150.46		
29.25			
29.25			
9.74			
4.87	92.45		
87.74			
	266.90		
34.12			
		(165.00)	
39.00			
106.76			
80.00			

	10.21		
	266.97		
	126.82		
(51.65)			
	111.12		
	72.00		
	293.00		
		(100.00)	

		23.60	
		794.20	
	117.91		
	158.50		
	218.05		

(961.94)	0.00	(1,995.60)	0.00
4,457.66	1,917.64	4,258.98	5.62
£3,495.72	**£1,917.64**	**£2,263.38**	**£5.62**
Colour Run	**Summer Raffle**	**Summer Fair**	**Tea Towel from Dec 2024**
			5.62

(663.32)			
405.17			
		(140.90)	
147.69			
608.20			
200.00			
836.33			
(97.69)			
50.00			
107.18			
545.69			
74.60			
(100.00)			
300.18			
455.44			
58.00			
(100.93)			
		352.87	
169.18			

		563.60	
500.00			
		86.00	
		2,917.83	
		16.44	
		1,086.06	
		100.00	
		580.10	
		52.65	
		290.48	
	1,917.64		
		67.65	

0.00	(20,992.00)	(80.95)	(795.00)	(116.65)
78.28	0.00	0.00	0.00	0.00
£78.28	**-£20,992.00**	**-£80.95**	**-£795.00**	**-£116.65**
Laptop sales from 24/25	**2 x cabinets of laptops (Total 64)**	**Fishtank Maintenance**	**Beat Boxing Workshop**	**Telescopic ond net and pond dipping kit.**
	(20,992.00)			
78.28				

			(795.00)	

		80.95		116.65

(948.40)	(37.90)	(1,383.91)	(66.75)	(55.22)
0.00	0.00	0.00		
-£948.40	**-£37.90**	**-£1,383.91**	**-£66.75**	**-£55.22**
Year 6 Leavers @£16 per head (£1024 max donation)	**Ice pops for Whole school**	**Craft supplies,whiteboard pens books, coloured sand, sensory toys, various educational games and toys**	**Flexi Space rainbow cushions**	**'Show Me' Mini whiteboards x 107**

(45.30)				

181.20				

	37.90			
40.00				
91.21				
247.37				
49.32				
294.00				
		1,383.91	66.75	55.22

(81.98)	(59.99)	(56.99)	(150.00)	(3,178.00)
0.00	0.00	0.00	0.00	0.00
-£81.98	**-£59.99**	**-£56.99**	**-£150.00**	**-£3,178.00**
6 x Litter Grabbers	**24 pack of clipboards**	**Foam Footballs x 12**	**Early Years Penguin Workshop**	**Additional folding lunch bench for hall**

81.98	59.99	56.99	150.00	3,178.00

(936.00)	(135.97)	(437.46)	(199.70)	(171.00)
0.00	0.00	0.00	0.00	0.00
-£936.00	**-£135.97**	**-£437.46**	**-£199.70**	**-£171.00**
Outdoor Reading Shed	**Wildcam (Night vision wildlife Camera) with tripod.**	**Pop Up Gazeobo with leg weights and heavy duty pegs.**	**Eearly Years 'Toys From The Past' workshop**	**PTA Membership (Parentkind)**

				(171.00)

936.00	135.97	437.46	199.70	

Sundry Expenses			
(20.00)	(1,038.33)	(10.00)	(335.00)
0.00	0.00	0.00	0.00
-£20.00	**-£1,038.33**	**-£10.00**	**-£335.00**
Small Lottery Licence	**PTA Expenses and costs**	**Treasurer (HC) Paypal payment in error. Corrected /repaid on 10/12/26**	**Portaloos for summer fair inc damage wairver of £15**
	(41.55)		
	(9.57)		
	(17.98)		

	7.60		
	42.58		

	(64.42)		
	(83.88)		

	(127.40)			
	352.87			

20.00			
	290.48		
		10.00	
			335.00

Narrative Summary 2025/2026 Accounts

Net funds in the PTA accounts as of 1st September 2025 (start of financial period) were

Net funds in the PTA accounts as of the 31st August 2026 (end of financial period) were

PTA events and fundraising raised £30,716.28 in the period between 1st September 202

Donations totalling £29,712.87 were made to the school.

Fundraising costs were £6,027.96

PTA costs were £1,753.74

Net Total Funsraising: £22,934.58 (Gross total minus fiundraising costs and PTA costs)

Total Expenditure (donations to school + costs) was £37,494.57

Annual Convention spends	Approx costs	
Fishtank maintenance	80.00	
Year 6 Party contribution (£16 per head)	1000	
Total	**1080**	

Approved in principle for 26/27		
Total		**0.00**

Note: An all weather path was approved during the 25/26 financial period, and was completed in A

ugust 2026. The invoice from HET finance was received in September 2026 and therefore will be paid in the

26/27 reporting period.

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees

HARLANDS PTA

On accounts for the year ended	31 August 2026	**Charity no (if any)**	800232

Set out on pages

See attached files.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08/ 2026**

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 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:	Stuart Henderson	**Date:**	24 September 2026
Name:	Stuart Henderson		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants		
Address:			

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	