



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Adventure Island 2022/23 Stock	9,513.00			9,513	8,635
Halloween Fancy Dress & Bake 2022	483			483	1,241
Dress Down Day 2022	777			777	
Mini Bazaar 2022	1,710			1,710	1,604
Christmas Decorations 2022 See Christmas					1,207
Christmas Raffle 2022 See Christmas Fete					1,582
Christmas Fete 2022 (all fundraising)	9,353			9,353	
Quiz night					444
Christmas Fun Day See Christmas Fete					1,499
Easter Eggstravaganza (inc dress down lid)	1,605			1,605	2,027
Mothers day 2023	1,455			1,455	1,412
Summer Festival 2023	9,084			9,084	8,991
Uniform sale	196			196	274
Christmas Treat Sale					594
Stampastic					8
Skins Commission	74			74	99
CAF Fundraising Matching	100			100	60
Jubilee Picnic / Cakes & Pin Badges					265
Amazon Smile	747			747	349
Break the Rules Day	920			920	1,014
Class of 2021 T-Shirt (IOU Payments)					75
Happy Circus					7,438
Other (Parentkind/Donations/Easy Fundrais					1,005
Track Event Fundraiser 2023	3,401			3,401	
Teatime Year Groups 2023	2,090			2,090	
Theatre Tickets Matilda	3,815			3,815	
Wreath Making Evening 2022	1,280			1,280	
Golf Day 2023	840			840	
Brewery Event 2023	320			320	
Brightside Lottery Donations	800			800	
Other £100 Donation from Uplands Road					
Coronation party Winners / Refund for	490			490	
coronation book marks £300 and personal					
donations £90)					2,400
Panto refund from Brightside					
Lottery Transfers from 50/50 Account	612			612	
Sub total (Gross income for AR)	49,665			49,665	42,223

A2 Asset and investment sales,
(see table).

Sub total					

Total receipts

49,665

49,665

42,223

A3 Payments

Adventure Island 2022/23 Stock	6,425			6,425	7,368
Halloween Fancy Dress	48			48	27
Mini Bazaar 2021					198
Mini Bazaar 2022					646
Mini Bazaar 2020					
Mini Bazaar 2022	836			836	
Mini Bazaar 2023	742			742	
Christmas Decorations 2021 See Christmas Fete 2022					
Christmas Raffle 2021 See Christmas Fete 2022					139
Christmas Fete 2022	3,999			3,999	
Quiz night					
Christmas Fun Day					893
Easter Eggstravaganza (inc dress down lid)	597			597	15,002

Mothers day 2022	570			570	883
Summer Festival 2022	4,625			4,625	5,531
Uniform sale	14			14	21
Christmas Treat Sale					355
Slamprastic					
Sakins Commission					
CAF Fundraising Matching					
Amazon Smile					
Break the Rules Day					39
Class of 2021 T-Shirt					
Happy Circus	264			264	4,588
Other (Parents and Subscriptions / Platform Fees)					516
Amex Disco					619
Amex Gifts	2,040			2,040	1,454
Other (battery fees / webcams / staff gift / gazebo / bubble machine)					1,512
Outside Christmas Decs					490
Panto 2022	2,800			2,800	5,195
Jubilee Pin Badges					498
Icedreams year end	54			54	930
Expenses rolled over from 2019/20					
Mojo Entertainer					
Track Event Donation to School	20,000			20,000	
Teatowels Year Groups 2023	1,328			1,328	
Theatre Tickets Matilda	2,500			2,500	
Wash Making Evening 2022	960			960	
Golf Day 2023	540			540	
Brewery Event 2023	210			210	
New School Books for Children	4,000			4,000	
Other - £281 Memorial Garden Donation / Stationery / boxes / Annual subs for Pta Events website / Kings Coronation book marks)	1,291			1,291	
Panto refund from Brightside					
Lottery Transfers from 50/50 Account	612			612	
Sub total	54,455			54,455	32,368

A4 Asset and investment purchases. (see table)

Sub total				

Total payments **54,455** - - **54,455** **32,368**

Net of receipts/(payments)	- 4,790	-	-	- 4,790	9,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,909	-	-	30,909	21,596
Cash funds this year end	26,119	-	-	26,119	26,119

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	26,119		
	50/50 Account	863		
	Shop Account	584		
	Total cash funds	27,566		

(agree balances with receipts and payments accounts(s))

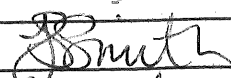
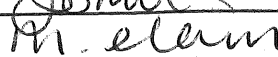
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print Name	Date of approval
	Jenny Smith - Chair	22.3.24
	Mechele Elam - Vice Chair	22.3.24

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Brightside PTA

1 August 2022 to 31 July 2022

Expenditure

Date	Description	Inv
9/8/2022	Matilda Tickets - Direct	
9/30/2022	Reindeer for Xmas Fete - Direct	
9/26/2022	New Starter Packs - Mechelle Elam	
9/26/2022	New Starter Packs - Mechelle Elam	
9/26/2022	New Starter Packs - Mechelle Elam	
10/17/2022	Cost for Panto for Children Dec 22 - Direct	
10/17/2022	Drinks Licence xmas Fete - Amanda	
11/4/2022	Reception & Y1 Books From Santa Mrs Campbel	
11/8/2022	Hangers for 2nd Hand Uniform - Jo Hansford	
11/8/2022	Lottery Permit for 22/23 - Jo Hansford	
11/8/2022	Xmas Bazaar Decs - Mechelle Elam	
11/8/2022	Halloween Items Mechelle Ellam	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Sacha Mini Bazaar	
11/8/2022	Lucky Dip Kelly Jarvis	
11/8/2022	Lucky Dip Kelly Jarvis - Gifts	
11/8/2022	Faith In Flowers - Wreath Making Evening	
11/10/2022	Wrapping Paper Lucky Dip - Mechelle Elam	
11/14/2022	Prosecco for Xmas Fete - Jo Hansford	
11/14/2022	Party Pets - Reindeer final payment Xmas Fete	
11/18/2022	Happys Circus for 2023 Booking	
11/18/2022	Prosecco for Xmas Fete - Jo Hansford Part 2	
11/18/2022	Gifts for Staff - Jenny Smith 2021	

11/18/2022	Wreath Making Food - Mince Pies & Chocs - Jo Hansford	
11/21/2022	Mini Bazaar Items - Mechelle	
11/23/2022	Float for Xmas Bazaar from Brightside	
11/23/2022	Books for School - Cassandra Jackson	
12/3/2022	Wreath Making Prosecco	
12/3/2022	Reindeer food	
12/3/2022	Lollies	
12/3/2022	Various Christmas Bazaar	
12/3/2022	Design a Pumpkin Halloween	
12/3/2022	Printing Paper	
12/3/2022	Bows Mini Bazaar	
12/3/2022	Printing Sept	
12/3/2022	Printing Oct	
12/3/2022	Sweets & Raffle bows for Stalls	
12/3/2022	Wrap for Lucky Dip	
1/2/1900	Glitter for Tattoos	
12/3/2022	Gift Bags Mrs Drury - Bolton	
12/3/2022	Prosecco extra for Bazaar	
12/3/2022	Milk Christmas Bazaar Refreshments	
12/3/2022	Butcher invoice with Julie	
12/3/2022	Alex Beer - Invoice	
12/4/2022	Nutcracker balloon for stall	
12/4/2022	Printer Ink for Treasurer	
12/4/2022	Serviettes for Cake Stall	
12/4/2022	Cups for Bar / Refreshments	
12/4/2022	Paper Plates for make a biscuit	
12/5/2022	Raffle Tickets	
12/15/2022	Gas for BBQ	
12/15/2022	Lottery Money from Stripe into Bank account	
12/17/2022	Panto Billericay Theatre	
12/19/2022	Stockbrook Manor Deposit	
1/3/2023	Parentkind Annual Fee	
1/3/2023	Sasha French Mini Baz 1	
1/3/2023	Sasha French Mini Baz 2	
1/3/2023	Sasha French Mini Baz 3	
1/3/2023	Sasha French Mini Baz 4	

1/3/2023	Sasha French Mini Baz 5	
1/3/2023	Vicki Cook Mini Baz 1	
1/3/2023	Vicki Cook Mini Baz 2	
1/3/2023	Vicki Cook Mini Baz 3	
1/3/2023	Jo Hansford Mini Baz 1	
1/3/2023	Jo Hansford Mini Baz 2	
1/13/2023	Jenny Vouchers for Competition	
1/12/1900	Jenny Xmas Gifts for Staff from PTA	
1/12/1900	Adventure Island Tickets 2023	
1/3/2023	Jo Beeching Expenses Mini Baz	
2/11/2023	Lottery Money from Stripe into Bank account	
2/21/2023	Easter Eggs Jo	
2/21/2023	Easter Eggs Claire W	
2/13/2023	Coronation Book Marks	
2/21/2023	Coronation Book Marks PAID IN ERROR AND REFUNDED	
2/27/2023	Easter Eggs Mechelle	
2/27/2023	Easter Eggs Dairy Free	
2/27/2023	Brewery Costs	
2/27/2023	PTA Events Annual Subscription	
3/10/2023	Mother's Day Frames	
3/25/2023	Float change 20p and 50p Paul Soane	
3/27/2023	Easter Ducks Mechelle	
3/27/2023	Mechelle Easter Decorations	
3/31/2023	Lollies	
3/31/2023	Nets for pick a chick	
3/31/2023	Easter Egg Prizes - Jenny Smith	
3/31/2023	Drinks	
4/5/2023	Additional Eggs - Kat Sage	
4/5/2023	Additional Eggs - Kat Sage	
4/5/2023	Cable Ties Easter Hunt	
4/5/2023	Lottery Money from Stripe into Bank account	
4/21/2023	Lauren Glitter for Easter	
4/21/2023	Lauren Glue to Tattoos	
5/2/2023	Gazebo 1	
5/2/2023	Gazebo 2	
5/2/2023	Mini Bazaar Summerhill Sasha	

5/22/2023	Brightside Track Donation	
5/22/2023	Putt Mad - Crazy Golf for Fete	
6/8/2023	Lucky Dip Prizes	
6/8/2023	Ice Pops	
6/8/2023	Raffle Tickets	
6/8/2023	Ice Pops Part 2	
6/8/2023	Sweets for Fete Prizes	
6/8/2023	Sweets for Fete Prizes Part 2	
6/8/2023	School Books - Phonics Donation from PTA	
6/8/2023	Coconut Shy Sticks	
6/9/2023	Sand Art	
6/14/2023	Lottery Money from Stripe into Bank account	
6/14/2023	Licence for Drinks Sales Summer Fete	
6/14/2023	Coconuts - prizes	
6/16/2023	Craft Expenses Summer Fete	
6/16/2023	Teatowel Costs - recorded delivery of artwork	
6/19/2023	Golf Day Costs Part 4 Final Bill	
6/19/2023	Memorial Garden Expenses Bridget Bodell	
6/23/2023	Prosecco & Beer for Summer Fete	
6/23/2023	Extra Pimms & Lemonade	
6/23/2023	Labels for Raffle Hampers	
6/23/2023	Ink for Printer Jo Hansford	
6/23/2023	Gold Envelopes for Raffle Prizes	
6/23/2023	Small Bins for Lucky Dip	
6/23/2023	Large Bin for Bar	
6/23/2023	Pint Cups Bar	
6/23/2023	1/2 Pint Cups Bar	
6/23/2023	Cable Ties Summer Fete	
6/23/2023	Straws for Pimms Bar Summer Fete	
6/23/2023	Boxes for Classes and Raffle Prizes	
6/23/2023	Cellophane Wrap for Raffle prizes	
6/23/2023	Colour Paper for Raffle Boxes	
6/23/2023	Ribbon for Raffle Boxes	
6/23/2023	Tissue Paper for Raffle Boxes	
6/23/2023	DJ for Summer Fete	
6/23/2023	Table Cloths Summer Fete	

6/23/2023	Lottery money transferred into 5050	
6/28/2023	Memorial Garden Expenses Bridget Bodell Pt2	
6/28/2023	Beer Cans Summer Fete	
6/28/2023	Bubble zone extra solution	
6/28/2023	Additional Prizes year stalls tattoos	
6/28/2023	Barleylands Tickets x 50 Trial	
6/29/2023	Circus Payment	
6/30/2023	Reconciliation from Lloyds due to cashier error	
6/30/2023	Cash Float collected from Brentwood lloyds	
7/1/2023	Butchers Invoice	
7/1/2023	Ice from Iceland	
7/1/2023	Hot Dog Buns and Veggie burgers	
7/1/2023	Soft Drinks Summer Fete Iceland	
7/5/2023	Trays for BBQ	
7/5/2023	Goggles for Mr B	
7/5/2023	Stop Watch & timers for Beat the Teacher	
7/5/2023	Bubble zone extra solution Part 2	
7/5/2023	Costs for Glitter Station Brushes etc Lauren	
7/5/2023	Billericay Brewery Beer	
7/5/2023	Year 5 Teatowels 64110	
7/5/2023	Year 6 Teatowels 64111	
7/5/2023	Year 3 Teatowels 64108	
7/5/2023	Year 4 Teatowels 64109	
7/5/2023	Year 2 Teatowels 64107	
7/5/2023	Year 1 Teatowels 64106	
7/5/2023	Reception Teatowels inc Delivery 64105	
7/19/2023	Gifts for Office Team	
7/19/2023	Gift Bags Office Team	
7/19/2023	White Envelopes General Use	
7/19/2023	Printer Ink for Chair	

Chq No	Banking Mth	Cleared?	Total	Theatre Tickets
Transfer		Yes	2,500.00	2,500.00
Transfer		Yes	303.60	
Transfer		Yes	9.99	
Transfer		Yes	7.78	
Transfer		Yes	8.00	
Transfer		Yes	800.00	
Transfer		Yes	21.00	
Transfer		Yes	96.00	
Transfer		Yes	13.98	
Transfer		Yes	20.00	
Transfer		Yes	66.50	
Transfer		Yes	32.96	
Transfer		Yes	141.50	
Transfer		Yes	118.80	
Transfer		Yes	166.50	
Transfer		Yes	21.15	
Transfer		Yes	31.50	
Transfer		Yes	7.14	
Transfer		Yes	142.95	
Transfer		Yes	870.00	
Transfer		Yes	89.00	
Transfer		Yes	187.00	
Transfer		Yes	910.80	
Transfer		Yes	264.00	
Transfer		Yes	135.00	
Transfer		Yes	98.75	

Transfer		Yes	9.96	
Transfer		Yes	186.96	
Transfer		Yes	1,160.00	
Transfer		Yes	1,283.13	
		Yes	79.80	
		Yes	40.96	
		Yes	16.49	
		Yes	44.76	
		Yes	15.00	
		Yes	10.17	
		Yes	36.97	
		Yes	2.99	
		Yes	2.99	
		Yes	16.72	
		Yes	7.58	
		Yes	12.99	
		Yes	10.30	
		Yes	27.16	
		Yes	4.65	
		Yes	366.22	
		Yes	225.00	
		Yes	11.81	
		Yes	12.48	
		Yes	25.64	
		Yes	41.60	
		Yes	22.36	
		Yes	43.00	
		Yes	52.50	
		Yes	240.00	
		Yes	2,000.00	
		Yes	100.00	
		Yes	140.00	
		Yes	30.00	
		Yes	27.75	
		Yes	142.50	
		Yes	120.35	

		Yes	110.00	
		Yes	35.00	
		Yes	54.45	
		Yes	38.65	
		Yes	42.00	
		Yes	30.00	
		Yes	40.00	
		Yes	70.00	
		Yes	6,000.00	
		Yes	43.75	
		Yes	180.00	
		Yes	66.10	
		Yes	125.10	
		Yes	330.36	
		Yes	330.36	
		Yes	51.25	
		Yes	42.30	
		Yes	210.00	
		Yes	359.99	
		Yes	570.00	
		Yes	100.00	
		Yes	20.20	
		Yes	5.99	
		Yes	16.49	
		Yes	7.39	
		Yes	10.00	
		Yes	57.75	
		Yes	40.00	
		Yes	20.00	
		Yes	8.99	
		Yes	144.00	
		Yes	6.88	
		Yes	18.49	
		Yes	129.99	
		Yes	129.99	
		Yes	68.00	

		Yes	20,000.00	
		Yes	150.00	
		Yes	301.59	
		Yes	32.55	
		Yes	132.00	
		Yes	21.58	
		Yes	51.25	
		Yes	76.87	
		Yes	4,000.00	
		Yes	35.23	
		Yes	186.45	
		Yes	12.00	
		Yes	21.00	
		Yes	45.00	
		Yes	21.86	
		Yes	8.95	
		Yes	440.00	
		Yes	281.50	
		Yes	199.95	
		Yes	15.92	
		Yes	2.79	
		Yes	21.40	
		Yes	7.79	
		Yes	23.90	
		Yes	19.95	
		Yes	26.36	
		Yes	10.99	
		Yes	5.09	
		Yes	3.49	
		Yes	27.98	
		Yes	9.53	
		Yes	13.99	
		Yes	3.99	
		Yes	3.13	
		Yes	200.00	
		Yes	12.50	

		Yes	36.00	
		Yes	20.37	
		Yes	228.30	
		Yes	27.98	
		Yes	23.97	
		Yes	425.00	
		Yes	408.00	
		Yes	265.00	
		Yes	1,250.00	
		Yes	195.06	
		Yes	12.00	
		Yes	55.95	
		Yes	108.95	
		Yes	15.19	
		Yes	6.99	
		Yes	8.59	
		Yes	47.90	
		Yes	33.38	
		Yes	280.00	
		Yes	118.56	
		Yes	124.80	
		Yes	174.72	
		Yes	143.52	
		Yes	202.80	
		Yes	287.04	
		Yes	267.84	
		Yes	70.50	
		Yes	11.40	
		Yes	21.37	
		Yes	8.97	
			54,454.89	2,500.00

Outside Christmas Decs (invested)	Christmas Disco	Christmas Fete 2022	Tea Towels 2023	Break the Rules Day 2023
		303.60		
		21.00		
		66.50		
		7.14		
		142.95		
		89.00		
		187.00		
		910.80		
		135.00		

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			118.56	
			124.80	
			174.72	
			143.52	
			202.80	
			287.04	
			267.84	
-	-	3,998.91	1,328.23	-

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[illegible]

[illegible]

[illegible]

-	959.76	47.96	-	835.95

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	66.10			
	125.10			
	51.25			
	42.30			
				210.00
			570.00	
	100.00			
	20.20			
	5.99			
	16.49			
	7.39			
	10.00			
	57.75			
	40.00			
	20.00			
	8.99			
	6.88			
	18.49			

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-	596.93	13.98	570.00	210.00

[illegible]

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	150			
	301.59			
	51.25			
	76.87			
	186.45			
	21			
	45			
	21.86			
	199.95			
	15.92			
	2.79			
	7.79			
	26.36			
	10.99			
	5.09			
	3.49			
	27.98			
	9.53			
	13.99			
	3.99			
	3.13			
	200			
	12.5			

[illegible]

0

	36		
			20.37
			70.5
			11.4
			21.37
			8.97
2,039.85	612.00	54.13	25,290.98

Event	Income	Expenses	2022/23 Profit	2021/22 Profit
Theatre Tickets	3,815.00	2,500.00	1,315.00	0
Bouncing Brightside	0.00	0.00	0.00	0
Adventure Island 2022/23	9,512.98	6,425.00	3,087.98	2675
Kids Disco	0.00	0.00	0.00	0
Halloween Fancy Dress 2023.	483.35	47.96	435.39	1213.58
Mini Bazaar 2022	1,709.65	835.95	873.70	-645.79
Wreath Making Evening	1,279.40	959.76	319.64	0
Christmas Decorations 2023	0.00	0.00	0.00	1,207.08
Christmas Raffle 2023	0.00	0.00	0.00	1,443.31
Quiz night 2022/23	0.00	0.00	0.00	844
Family Disco	0.00	0.00	0.00	0
Christmas Fete 2023	9,352.64	3,998.91	5,353.73	606.12
Easter Eggstravaganza	1,605.50	596.93	1,008.57	1582.02
Mothers day 2023	1,455.00	570.00	885.00	608.78
Summer Festival 2023	9,084.30	4,624.76	4,459.54	
Uniform sale	196.00	13.98	182.02	252.63
Christmas Treat Sale	0.00	0.00	0.00	239
Stampastic	0.00	0.00	0.00	8.38
Silents Commission	74.29	0.00	74.29	98.69
CAF Fundraising Matching	100.00	0.00	100.00	60
Amazon Smile	747.27	0.00	747.27	348.82
Break the Rules Day	920.00	0.00	920.00	968.81
Happy Circus	0.00	264.00	(264.00)	2849.82
50/50 Lottery Fundraising 2022	800.00	0.00	800.00	800
Golf Day 2024	840.00	540.00	300.00	
Mini Bazaar 2023	0.00	742.45	(742.45)	
Billericay Brewery Event	320.00	210.00	110.00	
Track Event 2023	3,401.50	0.00	3,401.50	
Tea Towels Year Group 2023	2,089.00	1,328.23	760.77	
Lottery Payments & Transfers into 50/50 Account via Stripe	800.00	612.00	188.00	488.35
Total	49,665.01	24,269.93	24,315.75	19591.23
School Wellbeing & other Expenses				
Xmas Disco		0.00		
Xmas Gifts		2,019.85	Books from Santa	
Other - new starter packs 2022 / Track £20K / Books £4K / Kings Coronation		25,290.98		
Outside Christmas Decs		0.00		
Panto 2022		2,800.00		
Ice Pops / Icecream Van end of term		54.13		
		30,184.96		
Total Expenses		54,454.89		
Bank	£ 26,119.07	Treasurers account		
Bank	863.05	50:50 account		
Online	584.00	Stripe		
Bank	(1,500.00)	Reserves required		
	26,066.12	Available for school		
TOTAL PROFIT 2020/21	24,315.75	25,322.20	Taking off Mini Bazaar Expenses and Circus 2024	
FOR PTA THERMOMETER				
TAKING OFF MINI BAZAAR EXPENSES	742.45			
TAKING OFF BARLEYLANDS	0.00			
TAKING OFF CIRCUS FOR 2023	264.00			

Event	Funds Raised
Theatre Tickets	£1,315.00
Adventure Island 2022/23	£3,087.98
Halloween Fancy Dress 2022	£435.39
Mini Bazaar 2022	£873.70
Wreath Making Evening 2022	£319.64
Christmas Fete 2023	£5,353.73
Easter Eggstravaganza 2023	£1,008.57
Mothers day 2023	£885.00
Summer Festival 2023	£4,459.54
Uniform sale 2022/3	£182.02
Stikins Commission 2022/3	£74.09
CAF Fundraising Matching 2022/3	£100.00
Amazon Smile 2022/3	£747.27
Break the Rules Day 2022/3	£920.00
50/50 Lottery Fundraising 2022	£800.00
Golf Day 2023	£300.00
Billericay Brewery Event 2023	£110.00
Track Event 2023	£3,401.50
TeaTowels Year Group 2023	£760.77
	£25,134.20

BANK RECONCILIATION 2022/23

	AUG	SEPT
OPENING	£ 30,908.95	OPENING £ 31,009.23
EXPENSES	£ -	EXPENSES £ 2,829.37
DEBITS	£ 100.28	DEBITS £ -
	£ 31,009.23	£ 28,179.86
Cheque # Expense		Cheque # Expense
		'1'
	£ 31,009.23	£ 28,179.86
	£ -	£ -
	£ 31,009.23	£ 28,179.86
	£ -	£ -

OCT			NOV			
OPENING	£	28,179.86	OPENING	£	33,025.54	OPENING
EXPENSES	£	821.00	EXPENSES	£	6,053.58	EXPENSES
DEBITS	£	5,666.68	DEBITS	£	4,959.81	DEBITS
	£	33,025.54		£	31,931.77	
Cheque #			Cheque #			Cheque #
Expense			Expense			Expense
	£	33,025.54		£	31,931.77	
	£	-		£	-	
	£	33,025.54		£	31,931.77	
	£	-		£	-	

DEC		JAN			
£	31,931.77	OPENING	£	40,112.82	OPENING
£	3,470.14	EXPENSES	£	6,924.45	EXPENSES
£	11,651.19	DEBITS	£	509.72	DEBITS
£	40,112.82		£	33,698.09	
		Cheque #			Cheque #
		Expenses			Expenses
£	40,112.82		£	33,698.09	
£	-		£	-	
£	40,112.82		£	33,698.09	
£	-		£	-	

FEB		MARCH	
£	33,698.09	OPENING	£ 33,237.94
£	1,695.46	EXPENSES	£ 787.82
£	1,235.31	DEBITS	£ 1,835.00
£	33,237.94		£ 34,285.12
		Cheque #	Cheque #
		Expenses	Expenses
£	33,237.94	£	34,285.12
£	33,237.94	£	34,285.12
£	-	£	34,285.12

APRIL		MAY			
£	34,285.12	OPENING	£	39,048.75	OPENING
£	238.36	EXPENSES	£	20,477.98	EXPENSES
£	5,001.99	DEBITS	£	3,954.32	DEBITS
£	39,048.75		£	22,525.09	
		Cheque #			Cheque #
		Expenses			Expenses

JUNE			JULY	
£	22,525.09	OPENING	£	18,137.76
£	8,961.20	EXPENSES	£	2,195.53
£	4,573.87	DEBITS	£	10,176.84
£	18,137.76		£	26,119.07
		Cheque #	£	-
		Expenses		£0.00
£	18,137.76		£	26,119.07
£	-		£	-
£	18,137.76		£	26,119.04
£	-		£	-

YEAR END 22/23

Cash book balance

Per accounts

Outstanding Cheques

Per statement

YEAR END

Non cleared funds



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Brightside School PTA

On accounts for the year
ended

2023

Charity no
(if any)

1094996

Set out on pages

(inserted to indicate the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/7/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

KDMP

Date:

4TH MARCH 2024

Name:

KATHRYN DURRANT

Relevant professional
qualification(s) or body

FCCA - 1174529

(if any):

--

Address:

57 POTASH ROAD
BILLERICA
ESSEX, CHILLDL

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.

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Independent Examiner's Report to the Trustees of Brightside Primary School PTA ("the charity")

I report to the trustees on my examination of the accounts of the charity for the year ended 31st July 2023

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed: 

Dated: 4th MARCH 2024

Kathryn Durrant FCCA

Director: K Durrant
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E: kathryn@cataccounting.co.uk
www.cataccounting.co.uk