

ST LAWRENCE CEP SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1096189

Details

Status Registered

Legal form Other

Registered 2003-02-24

Register [View on the Charity Commission register](#)

Contact

Address St. Lawrence C Of E School
Trinity Road
Hurstpierpoint
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West Sussex
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Website www.st-lawrence.w-sussex.sch.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: Parent Teacher Association whose primary activity is running fundraising events and activities, in order to generate additional income for the school to facilitate the purchase of equipment necessary to enrich the education of the children attending.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ST LAWRENCE CEP SCHOOL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,562	£26,032	-	-
2023-08-31	£15,524	£15,291	-	-
2022-08-31	£23,233	£9,689	-	-
2021-08-31	£4,976	£1,561	-	-
2020-08-31	£22,689	£34,463	-	-

Trustees

Name	Role	Appointed
Andrew Hunter		2021-05-14
Louise Brown		2024-10-04
Nicholas Jasper Dillon		2024-10-04
Sarah Joanna Lancaster		2024-10-04
Victoria Holman		2024-10-04

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Accounts

St Lawrence CEP School PTA - Finance Review for Academic Year 2023/2024

Income Statement

	GBP
Opening Balance	12,076.41
Income	
Events	28,502.61
Cash	8,918.00
Stripe	18,859.55
Sum Up	725.06
Lotto	-
Other	57.85
Bank Interest	1.36
	<u>28,561.82</u>
Expenditure	
Fireworks	(7,502.59)
Christmas Fair	(2,921.86)
Summer Fair	(1,055.00) NB. Incomplete
Parentkind membership	(153.00)
Other Admin & Equipment	-
	<u>(11,632.45)</u>
Gross Income	16,929.37
Payments to School	(14,400.00)
Net Income	2,529.37
Closing Balance	14,605.78
Cash Movement	2,529.37

Income Review

	GBP	Share of Income	
Christmas Cards	903.00	3%	pupil Christmas cards
October events	6,775.84	24%	includes Fireworks and Dads' Walk
November events	9,229.88	32%	includes Fireworks/Christmas Fair
December events	4,418.25	15%	Christmas Fair
Summer Fair	7,175.64	25%	inc. Colour Run
Other	59.21	0%	
	<u>28,561.82</u>		

Balance Sheet

Assets	
Cash	14,605.78
Cash ex account	25.00
Matched Giving	115.00
	<u>14,745.78</u>
Liabilities	
Clearance payment to school	13,708.50
Creditor - St John's Ambulance	137.28
Creditor - Summer Run	900.00
	<u>14,745.78</u>

Bank Reconciliation

Opening Balance	12,076.41
<i>movement</i>	<u>0.11</u>
30 September 2023	12,076.52
<i>movement</i>	<u>3,521.80</u>
31 October 2023	15,598.32
<i>movement</i>	<u>(2,293.10)</u>
30 November 2023	13,305.22
<i>movement</i>	<u>2,986.89</u>
31 December 2023	16,292.11
<i>movement</i>	<u>(1,643.22)</u>
31 January 2024	14,648.89
<i>movement</i>	<u>0.12</u>
29 February 2024	14,649.01
<i>movement</i>	<u>0.12</u>
31 March 2023	14,649.13
<i>movement</i>	<u>0.12</u>
30 April 2023	14,649.25
<i>movement</i>	<u>(7,105.95)</u>
31 May 2023	7,543.30
<i>movement</i>	<u>2,373.78</u>
30 June 2023	9,917.08
<i>movement</i>	<u>4,630.73</u>
31 July 2023	14,547.81
<i>movement</i>	<u>57.97</u>
31 August 2023	14,605.78
Closing Balance	14,605.78
Net movement	2,529.37

