

Grove Park PTA Receipts and Payments Accounts

Receipts and Payments

| | Y/E 31 July 2022 | |
|--------------------------------------|------------------|------------------|
| | £ | £ |
| Income | | |
| Fundraising Events | 25,713.40 | |
| Donations | 3,369.00 | |
| Sponsorship | 1,082.50 | |
| Interest receivable | 0.68 | |
| | | 30,165.58 |
| Expenditure | | |
| Fundraising Events | (5,811.57) | |
| Other events | 0.00 | |
| Administrative expenses | (841.84) | |
| Donations given | 0.00 | |
| Grove Park School * | (23,933.56) | |
| | | (30,586.97) |
| Net (deficit) / surplus for the year | | (421.39) |
| Cash balance at 31 July 2021 | | 12,324.38 |
| Cash balance at 31 July 2022 | | 11,902.99 |

Statement of Assets and Liabilities at the period end

| | |
|-----------------------------------|------------------|
| Cash at bank and in hand | £ |
| Deposit Account | <u>5,023.61</u> |
| Current Account cash book | <u>6,717.89</u> |
| | 11,741.50 |
| Petty Cash | 61.49 |
| Float | <u>100.00</u> |
| | <u>11,902.99</u> |
| Monetary assets | £ |
| Fundraising debtors | - |
| Donation debtors | - |
| Sponsorship debtors | - |
| Giftaid receivable | - |
| Liabilities | £ |
| Payments due to Grove Park School | - |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2021

Period start date To 31/07/2022

Period end date

Charity name: Grove Park School PTA

Charity registration number: 1099383

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To advance the education of the pupils in the school in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff parents and others associated with the school2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The Grove Park School PTA engages in a number of fundraising events throughout the year. The two main fundraising activities are the Summer Fair and the Christmas Fair, which are held annually at the school and supported by the pupils, their families and carers, and the local community.</p> <p>Other income is received through donations, sponsorship and other small fundraising activities like snack sales and uniform sales.</p> <p>Grants are made to Grove Park Primary school to enhance education and recreational resources and activities. Members vote on the proposed expenditure at the AGM and other meetings held throughout the year when necessary.</p> <p>The PTA supports all fund raising events and activities held at Grove Park Primary School. During the year, the PTA funding a welcome event for parents of new pupils, and a school wide picnic to celebrate the</p> |

| | | |
|--|-----------|--|
| | | Queen's Platinum Jubilee. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit, in all their decision making. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Grove Park School PTA has performed well in the year, raising over £30,000 in the year ended 31 July 2022. This was raised through a combination of fundraising activities, sponsorship and donations and with the support of parents, carers, teachers and the local community.</p> <p>Fundraising events generated £25,713. The annual Summer and Christmas events (including goodie bags and mulled wine afternoons) are the largest events and raised c.£15,400. Uniform sales and snack sales raised over £4,400. The PTA also raised money through a variety of other events including quiz nights and raffles.</p> <p>Donations and sponsorships of £4,451 were received in the year.</p> <p>At the AGM, the members voted to donate £23,934 during the 21/22 academic year to</p> |

| | | |
|--|--|---|
| | | Grove Park Primary School to fund the purchase of education software, playground equipment, an quiet reflective area for playtime, computing equipment, educational trips, year 6 leavers' events and the enrichment of other school resources. |
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Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity held a cash balance of £11,903 as at 31 July 2022. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Grove Park School PTA do not have a reserves policy. Reserves are held to cover fluctuations in receipts and payments, and to cover larger projects at the request of Grove Park Primary School, as and when required. |
| Amount of reserves held | Para 1.22 | £5,000 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | NA |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Alice Grant | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 28/05/2023 | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | memorandum and articles of association |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by members of the association annually at the AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Grove Park School PTA |
| Other name the charity uses | Friends of Grove Park Primary PTA |
| Registered charity number | 1099383 |
| Charity's principal address | Grove Park Primary School Nightingale Close Grove Park Terrace Chiswick London W4 3JN |
| | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Entity Name

GROVE PARK PRIMARY PTA

On accounts for the year
ended

31/07/2022

Charity no
(if any)

1099383

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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:

Date:

27/5/23

Name:

Alexander Brown

Relevant professional
qualification(s) or body

1-29kJP CIMA.

(if any):

Address:

13 FOSTER ROAD
LONDON
W4 4NY.

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.

N/A