

# FRIENDS OF LOGS

England & Wales · Charity number 1125394

## Details

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Other names	LEWES OLD GRAMMAR SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	2008-08-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	C/o Lewes Old Grammar School 140 High Street Lewes East Sussex BN7 1XS
Phone	01273472634

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** To raise money through fund-raising activities and to use the proceeds for the benefit of all the pupils of the school.

## Classification

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

## Geography

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- **Area of benefit:** LOCAL
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23,444	£45,695	-	-
2024-07-31	£23,941	£7,590	-	-
2023-07-31	£25,608	£31,948	-	-
2022-07-31	£21,773	£21,139	-	-
2021-07-31	£18,800	£12,988	-	-
2020-07-31	£28,821	£27,895	-	-

## Trustees

Name	Role	Appointed
<b>Darren Clift</b>	Chair	2023-10-10
Geoffrey Perkins		2019-10-09
Lemma Carvil		2025-11-03
Nicola Prior		2018-01-11
Robert Blewitt		2020-01-16
Ruth Ayahudin		2023-10-10

**FRIENDS OF LOGS**

England & Wales - Charity number 1125394

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	August	2022		31st	July	2023

## Section A Reference and administration details

**Charity name**

Friends of LOGS

**Other names charity is known by**

Lewes Old Grammar Parent Teacher Association

**Registered charity number (if any)**

1125394

**Charity's principal address**

C/O LEWES OLD GRAMMAR SCHOOL  
140 HIGH STREET  
LEWES  
EAST SUSSEX

**Postcode**

BN7 1XS

### 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	Robin Sundaram	Chair		
2	Geoff Perkins	Treasurer		
3	Helen Perris			
4	Nicola Prior			
5	Robert Blewitt	Headmaster		
6	Jenny Mayo			
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
Not applicable	

### 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 adopted 17th January 2008

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

Friend of LOGS is a parent teacher association, and as such is an unincorporated association

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

Trusteeship is a volunteer role and all are nominated and elected at the formal PTA meetings and the 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 raise money through fundraising activities and to use the proceeds for the benefit of all the pupils of the school.

Various social fundraising events – Summer and Christmas Fairs, Quiz Nights, Raffles, Wine Tasting and other fundraising activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are all aware of the information available on the Charity Commission website.

**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)**

**Additional details of objectives and activities (Optional information)**

How funds are to be raised and allocated is determined at PTA meetings, in particular the AGM where staff, parents and trustees discuss and agree on funding priorities

This is agreed at the AGM and reviewed each academic year

Many parents and members of staff have actively given up their time to support the PTA events throughout the year.

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 charity ran a number of successful fund raising and social events during the year.

Through its efforts the charity has been able to make grants totalling £20,511 in the past year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity holds approximately one year's reserves against future activities and expenditures in agreement with school management

**Details of any funds materially in deficit**

Not applicable

### 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



The charity formally changed its name to 'Friend of LOGS' and this was approved by the Charity Commission in August 2021.

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Geoff Perkins	Robin Sundaram
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	6 February 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of LOGS

1125394

## Receipts and payments accounts

CC16a

For the period  
from

01-Aug-22

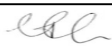
To

31-Jul-23

### 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 £
<b>A1 Receipts</b>					
PTA Donations from Parents	20,700	-	-	20,700	21,000
Fund raising events	4,775	-	-	4,775	686
Sundry income	133	-	-	133	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,608</b>	<b>-</b>	<b>-</b>	<b>25,608</b>	<b>21,773</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,608</b>	<b>-</b>	<b>-</b>	<b>25,608</b>	<b>21,773</b>
<b>A3 Payments</b>					
Office costs	140	-	-	140	128
Fund raising costs	10,133	-	-	10,133	284
Donations & Grants	20,511	-	-	20,511	19,575
Storage costs	1,164	-	-	1,164	1,152
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,948</b>	<b>-</b>	<b>-</b>	<b>31,948</b>	<b>21,139</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,948</b>	<b>-</b>	<b>-</b>	<b>31,948</b>	<b>21,139</b>
<b>Net of receipts/(payments)</b>	<b>- 6,340</b>	<b>-</b>	<b>-</b>	<b>- 6,340</b>	<b>634</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,690</b>	<b>-</b>	<b>-</b>	<b>29,690</b>	<b>29,056</b>
<b>Cash funds this year end</b>	<b>23,350</b>	<b>-</b>	<b>-</b>	<b>23,350</b>	<b>29,690</b>

## 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 £
<b>B1 Cash funds</b>	Accumulated Fund	23,350	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,350</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Geoff Perkins	14-Dec-23	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of LOGS

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

**Charity no  
(if any)**

1125394

**Set out on pages**

3-4

*(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 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

14 December 2023

**Name:**

G A Hunot

**Relevant professional  
qualification(s) or body  
(if any):**

FCA (ICAEW)

**Address:**

132a South Street, Lewes, East Sussex

BN7 2BS

Only complete if the examiner needs to highlight 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.**



## Receipts and payments accounts

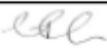
CC16a

For the period from	01-Aug-22	To	31-Jul-23
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### 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 £
<b>A1 Receipts</b>					
PTA Donations from Parents	20,700	-	-	20,700	21,000
Fund raising events	4,775	-	-	4,775	686
Sundry income	133	-	-	133	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>25,608</b>	<b>-</b>	<b>-</b>	<b>25,608</b>	<b>21,773</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total receipts</i>	<b>25,608</b>	<b>-</b>	<b>-</b>	<b>25,608</b>	<b>21,773</b>
<b>A3 Payments</b>					
Office costs	140	-	-	140	128
Fund raising costs	10,133	-	-	10,133	284
Donations & Grants	20,511	-	-	20,511	19,575
Storage costs	1,164	-	-	1,164	1,152
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>31,948</b>	<b>-</b>	<b>-</b>	<b>31,948</b>	<b>21,139</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total payments</i>	<b>31,948</b>	<b>-</b>	<b>-</b>	<b>31,948</b>	<b>21,139</b>
<i>Net of receipts/(payments)</i>	<b>- 6,340</b>	<b>-</b>	<b>-</b>	<b>- 6,340</b>	<b>634</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,690	-	-	29,690	29,056
<i>Cash funds this year end</i>	<b>23,350</b>	<b>-</b>	<b>-</b>	<b>23,350</b>	<b>29,690</b>

## 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 £
<b>B1 Cash funds</b>	Accumulated Fund	23,350	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,350</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Geoff Perkins	14-Dec-23	

**FRIENDS OF LOGS**

England & Wales - Charity number 1125394

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	August	2019		31st	July	2020

## Section A Reference and administration details

**Charity name**

Lewes Old Grammar Parent Teacher Association

**Other names charity is known by**

Friends of LOGS

**Registered charity number (if any)**

1125394

**Charity's principal address**

C/O LEWES OLD GRAMMAR SCHOOL  
140 HIGH STREET  
LEWES  
EAST SUSSEX

**Postcode**

BN7 1XS

### 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	Robin Sundaram	Chair		
2	Geoff Perkins	Treasurer		
3	Debbie Ticehurst		To 16 January 2020	
4	Nicola Prior			
5	Collette Goodwin		To 16 January 2020	
6	Carrie Whyte		To 16 January 2020	
7	Helen Perris		From 16 January 2020	
8	Robert Blewitt		From 16 January 2020	
9	Amelia Watkins		To 16 January 2020	
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
Not applicable	

## 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 adopted 17th January 2008
How the charity is constituted (eg. trust, association, company)	Lewes Old Grammar School PTA is a parent teacher association, and as such is an unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trusteeship is a volunteer role and all are nominated and elected at the formal PTA meetings and the 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 raise money through fundraising activities and to use the proceeds for the benefit of all the pupils of the school.

Various social fundraising events – Summer and Christmas Fairs, Quiz Nights, Raffles, Wine Tasting and other fundraising activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are all aware of the information available on the Charity Commission website.

**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)**

**Additional details of objectives and activities (Optional information)**

How funds are to be raised and allocated is determined at PTA meetings, in particular the AGM where staff, parents and trustees discuss and agree on funding priorities

This is agreed at the AGM and reviewed each academic year

Many parents and members of staff have actively given up their time to support the PTA events throughout the year.

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**

Various social fundraising events – Summer and Christmas Fairs, Quiz Nights, Raffles, Wine Tasting and other fundraising activities although the planned Summer term activities were cancelled due to the COVID pandemic.

Through its efforts the charity has been able to make grants totalling £20,236 in the past year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity holds approximately one year's reserves against future activities and expenditures in agreement with school management

**Details of any funds materially in deficit**

Not applicable

### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Geoff Perkins	Robin Sundaram
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	6 <sup>th</sup> May 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lewes Old Grammar School PTA 1125394

## Receipts and payments accounts


CC16a

For the period from	01-Aug-19	To	31-Jul-20
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### 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 £
<b>A1 Receipts</b>					
PTA Donations from Parents	19,000	-	-	19,000	18,140
Fund raising events	9,665	-	-	9,665	13,660
Sundry income	156	-	-	156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,821</b>	<b>-</b>	<b>-</b>	<b>28,821</b>	<b>31,800</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,821</b>	<b>-</b>	<b>-</b>	<b>28,821</b>	<b>31,800</b>
<b>A3 Payments</b>					
Office costs	122	-	-	122	122
Fund raising costs	6,961	-	-	6,961	10,304
Donations & Grants	20,236	-	-	20,236	21,468
Storage costs	576	-	-	576	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,895</b>	<b>-</b>	<b>-</b>	<b>27,895</b>	<b>31,894</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,895</b>	<b>-</b>	<b>-</b>	<b>27,895</b>	<b>31,894</b>
<b>Net of receipts/(payments)</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>94</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,318	-	-	22,318	22,412
<b>Cash funds this year end</b>	<b>23,244</b>	<b>-</b>	<b>-</b>	<b>23,244</b>	<b>22,318</b>

## 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 £
<b>B1 Cash funds</b>	Accumulated Fund	14,194	-	-
	Designated Funds	9,050	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,244</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Junior School Stage Lighting	Designated Funds	9,050	01 September 2020
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Geoff Perkins	05-May-21	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lewes Old Grammar Parent Teacher Association

**On accounts for the year  
ended**

31<sup>st</sup> July 2020      **Charity no  
(if any)**      1125394

**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 / 2020**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

20<sup>th</sup> May 2021

**Name:**

G.A. Hunot

**Relevant professional  
qualification(s) or body  
(if any):**

FCA (ICAEW)

**Address:**

132a South Street, Lewes, East Sussex

BN7 2BS

Only complete if the examiner needs to highlight 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.**



## Receipts and payments accounts

CC16a

For the period  
from

01-Aug-19

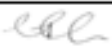
To

31-Jul-20

### 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 £
<b>A1 Receipts</b>					
PTA Donations from Parents	19,000	-	-	19,000	18,140
Fund raising events	9,665	-	-	9,665	13,660
Sundry income	156	-	-	156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,821</b>	<b>-</b>	<b>-</b>	<b>28,821</b>	<b>31,800</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,821</b>	<b>-</b>	<b>-</b>	<b>28,821</b>	<b>31,800</b>
<b>A3 Payments</b>					
Office costs	122	-	-	122	122
Fund raising costs	6,961	-	-	6,961	10,304
Donations & Grants	20,236	-	-	20,236	21,468
Storage costs	576	-	-	576	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,895</b>	<b>-</b>	<b>-</b>	<b>27,895</b>	<b>31,894</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,895</b>	<b>-</b>	<b>-</b>	<b>27,895</b>	<b>31,894</b>
<b>Net of receipts/(payments)</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>- 94</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,318	-	-	22,318	22,412
<b>Cash funds this year end</b>	<b>23,244</b>	<b>-</b>	<b>-</b>	<b>23,244</b>	<b>22,318</b>

## 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 £
<b>B1 Cash funds</b>	Accumulated Fund	14,194	-	-
	Designated Funds	9,050	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,244</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Junior School Stage Lighting	Designated Funds	9,050	01 September 2020
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Geoff Perkins	05-May-21	