



Trustees' Annual Report for the period

From	Period start date			To	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.

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)

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.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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.

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

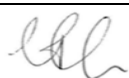
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Geoff Perkins

Robin Sundaram

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

6th 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

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 £
A1 Receipts					
PTA Donations from Parents	19,000	-	-	19,000	18,140
Fund raising events	9,665	-	-	9,665	13,660
Sundry income	156	-	-	156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,821	-	-	28,821	31,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,821	-	-	28,821	31,800
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,895	-	-	27,895	31,894
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,895	-	-	27,895	31,894
Net of receipts/(payments)	926	-	-	926	- 94
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,318	-	-	22,318	22,412
Cash funds this year end	23,244	-	-	23,244	22,318

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	Accumulated Fund	14,194	-	-
	Designated Funds	9,050	-	-
		-	-	-
	Total cash funds	23,244	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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**

31st 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: 20th 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

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from

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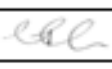
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