ELM GROVE PTA

England & Wales · Charity number 1144560

Details

Other names	ELM GROVE PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	2011-11-07
Register	View on the Charity Commission register

Contact

Address	Elm Grove Cp School Elm Grove Brighton BN2 3ES
Phone	07709336200
Email	chair@elmgrovepta.com
Website	https://www.elmgrove.brighton-hove.sch.uk/pta/

Activities

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

Activities: Develop effective relationships between parents/carers, staff and others associated with the school. Raise funds to enrich the resources of the school. Promote links between the school and local community. Organise social, educational and fund-raising events and apply for grants from independent bodies.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Downloaded from opencharities.uk/ew/1144560

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,514	£30,017	-	-
2024-03-31	£58,402	£48,025	-	-
2023-03-31	£30,890	£31,370	-	-
2022-03-31	£10,210	£4,613	-	-
2021-03-31	£5,132	£6,892	-	-

Trustees

Name	Role	Appointed
REBECCA KENT	Chair	2021-09-01
Anneke Finer		2023-09-01
Antonia Simmons		2023-09-01
Chloe Martin		2023-09-01
Fiona Macdougall		2023-09-01
Heather Pearcey		2024-09-01
Jennifer Cobb		2023-11-10
Laurie-Ann Morgan		2023-09-01
Sarah Kennedy		2022-09-01

Downloaded from opencharities.uk/ew/1144560

ELM GROVE PTA

England & Wales - Charity number 1144560

Accounts

Trustees' annual report
for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date: 01 April 2024 Period end date: 31 March 2025

Charity name: Elm Grove Parent Teacher Association Charity number: 1144560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Elm Grove Parent Teacher Association (PTA) is to enhance the education and experience of pupils in the school. In particular by: - Developing effective relationships between the staff, parents and others associated with the school - Fundraising and organising (through events and grants) to provide enriching resources, spaces or activities - Promoting and strengthening links between the school and local community
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	We run fundraising events including school fairs, discos, comedy nights, sponsored reads, and cake sales, as well as initiatives like raffles, Christmas artwork and class tea towels. We also apply for grants from other bodies to fundraise for the school.
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.

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	We are entirely run by unpaid parent/carer volunteers. Our charity can only operate through the contribution of hard work, time, energy and expertise of volunteers for which we are very grateful.
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	The charity has had a huge impact on the school with this year's funds. Our biggest impacts were our contribution to a new school library and building the 'Green Wall' in the top playground. For both we organised and funded the creation of these two initiatives. With the library this included supply of books and equipment. In addition we contributed to organising a repair and revamp for the Blossom Garden (Early Years) outside space, new blinds for the school hall, classroom flooring, reading software, SEND lego therapy, leavers hoodies, headphones for SEND children, music software, tables and chairs for classrooms, Chromebooks for classrooms, PE equipment, NFER assessment resources, english and reading books for classrooms, tablets, annual Children's Parade materials, food and personal hygiene items for the Pantry, donations to reduce the cost of school trips and support our disadvantaged children and their families. In addition we continued to strengthen the relationships between parents/carers, staff and others associated with the school. Each year we see growth with more volunteers and higher engagement than previous years. We continue to operate our onsite food bank and uniform library (created last year) which is of a huge benefit to the Elm Grove school community and much needed for families during a cost of living crisis. We continue to provide free volunteer time to help with school projects such as playground repairs and gardening.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	This year we exceeded our ambitions with funds raised thanks to the hugely successful environmental Green Wall fundraising campaign to improve the outside playground space and air quality.
Investment performance against	Para 1.41	

objectives		
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at the end of the period. Everything that we raised was reinvested into the school, whilst retaining enough funds in the bank to ensure we can run at least one large event (school fair).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure that we always hold on to a minimum of £2,000 in reserve to ensure we have enough to run upcoming events (expenses for that event like food/drink supplies, rental of equipment or venue hire). The remaining reserves in our account during this accounting period are already assigned to other projects in the school that have not yet been undertaken, so the school has not yet invoiced for them. However all funds are ring fenced for individual school projects.
Amount of reserves held	Para 1.22	£19,832.71
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding for the charity are our school fundraisers (school fairs, discos, comedy nights, sponsored reads, cake sales, sell charity Christmas cards and tea towels). In addition we now also apply for grants to fund specific projects like our school food bank, The Pantry. The majority of income is applied to the school requests for grants, with a separate amount for the Pantry which is managed by the PTA itself. With the main costs incurred running the events themselves e.g. equipment hire, food and drink supplies.
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	The principal risks are insufficient volunteer time to raise further funds. We continue to work on recruiting new volunteers to reduce this risk and review and get feedback on all events run to improve operations for next

		time
Other		

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		N/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution for an Unincorporated Charity adopted 10th March 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable 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	Trustees are appointed or reappointed annually at the Annual General Meeting held in June

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Membership of the PTA is open to parents and carers at Elm Grove Primary school. The trustees oversee the day to day running of the charity. The trustees seek the views of members, the parents/carers and volunteers in deciding the activities to be run. There is a child protection policy in place. DBS checks are carried out for any members who will be operating on their own in the school with children. All trustees give their time voluntarily and receive no remuneration or other benefits.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Elm Grove Parent Teacher Association
Other name the charity uses	Elm Grove PTA
Registered charity number	1144560
Charity's principal address	Elm Grove Primary School Elm Grove Brighton BN2 3ES

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	Rebecca Kent	Chair	Whole year	
2	Chloe Martin	Secretary	Whole year	
3	Jennifer Cobb	Treasurer	Whole year	
4	Fiona Macdougall		Whole year	
5	Antonia Simmons	Chair	Whole year	
6	Laurie-Ann Morgan	Volunteer coordinator	Whole year	
7	Anneke Finer		Whole year	
8	Sarah Kennedy		Whole year	
9	Heather Pearcey		Sept 24	
10				

Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

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)	Rebecca Kent	Antonia Simmons
Position (eg Secretary, Chair, etc)	Outgoing Chair (term ended Sept '24)	Incoming Chair (term started Sept '24)
Date	…/25	

Charity Name	No (if any)
Elm Grove Parent Teacher Association	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/4/2024		31/3/2025

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					
Donations	1,166	-	-	1,166	-
Fundraising	28,848	-	-	28,848	-
Grants	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	30,514	-	-	30,514	-
(see table).					
	-	-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,514	-	-	30,514	-
A3 Payments					
Event costs	3,400	-	-	3,400	-
Pantry supplies	3,343	-	-	3,343	-
School costs	21,683	-	-	21,683	-
Running costs	1,592	-	-	1,592	-
Green wall expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,017	-	-	30,017	-

A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30,017	-	-	30,017	-
Net of receipts/(payments)	497	-	-	497	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,833	-	-	19,833	-
Cash funds this year end	20,330	-	-	20,330	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	20,330	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	20,330	-	-
		OK	OK	OK

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-

charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	Rebecca Kent	
	Chloe Martin	

Jenni Cobb

Transaction Date	Transaction Type	Sort Code	Account Number
25/3/2025	DEB	30-96-83	17417060
20/3/2025	DEB	30-96-83	17417060
18/3/2025	PAY	30-96-83	17417060
14/3/2025	BGC	30-96-83	17417060
12/3/2025	DEB	30-96-83	17417060
12/3/2025	BGC	30-96-83	17417060
7/3/2025	FPI	30-96-83	17417060
5/3/2025	BGC	30-96-83	17417060
5/3/2025	BGC	30-96-83	17417060
4/3/2025	DEB	30-96-83	17417060
4/3/2025	CHQ	30-96-83	17417060
28/2/2025	DEP	30-96-83	17417060
26/2/2025	BGC	30-96-83	17417060
25/2/2025	DEB	30-96-83	17417060
25/2/2025	CHQ	30-96-83	17417060
17/2/2025	FPI	30-96-83	17417060
12/2/2025	BGC	30-96-83	17417060
11/2/2025	DEB	30-96-83	17417060
11/2/2025	BGC	30-96-83	17417060
5/2/2025	BGC	30-96-83	17417060
4/2/2025	DEB	30-96-83	17417060
3/2/2025	CHQ	30-96-83	17417060
3/2/2025	CHQ	30-96-83	17417060
29/1/2025	BGC	30-96-83	17417060
28/1/2025	DEB	30-96-83	17417060
27/1/2025	DD	30-96-83	17417060
27/1/2025	DEB	30-96-83	17417060
27/1/2025	DEB	30-96-83	17417060
22/1/2025	DEB	30-96-83	17417060
22/1/2025	BGC	30-96-83	17417060
21/1/2025	DEB	30-96-83	17417060
15/1/2025	BGC	30-96-83	17417060
14/1/2025	DEB	30-96-83	17417060
14/1/2025	CHQ	30-96-83	17417060
9/1/2025	CHQ	30-96-83	17417060
9/1/2025	CHQ	30-96-83	17417060
8/1/2025	DEB	30-96-83	17417060
8/1/2025	DEB	30-96-83	17417060
7/1/2025	CHQ	30-96-83	17417060
6/1/2025	BGC	30-96-83	17417060
6/1/2025	BGC	30-96-83	17417060
2/1/2025	DD	30-96-83	17417060
27/12/2024	DD	30-96-83	17417060
23/12/2024	FPI	30-96-83	17417060
23/12/2024	DEP	30-96-83	17417060

23/12/2024	CHQ	30-96-83	17417060
19/12/2024	DEB	30-96-83	17417060
19/12/2024	DEB	30-96-83	17417060
18/12/2024	DEB	30-96-83	17417060
18/12/2024	BGC	30-96-83	17417060
17/12/2024	DEB	30-96-83	17417060
12/12/2024	FPI	30-96-83	17417060
11/12/2024	DEB	30-96-83	17417060
11/12/2024	DEB	30-96-83	17417060
11/12/2024	FPI	30-96-83	17417060
11/12/2024	BGC	30-96-83	17417060
10/12/2024	DEB	30-96-83	17417060
10/12/2024	DEP	30-96-83	17417060
10/12/2024	DEP	30-96-83	17417060
10/12/2024	FPI	30-96-83	17417060
9/12/2024	DEB	30-96-83	17417060
9/12/2024	FPI	30-96-83	17417060
9/12/2024	FPI	30-96-83	17417060
9/12/2024	FPI	30-96-83	17417060
9/12/2024	FPI	30-96-83	17417060
6/12/2024	DEB	30-96-83	17417060
6/12/2024	DEB	30-96-83	17417060
6/12/2024	DEB	30-96-83	17417060
6/12/2024	DEB	30-96-83	17417060
6/12/2024	FPI	30-96-83	17417060
5/12/2024	DEB	30-96-83	17417060
5/12/2024	FPI	30-96-83	17417060
4/12/2024	FPI	30-96-83	17417060
4/12/2024	BGC	30-96-83	17417060
4/12/2024	BGC	30-96-83	17417060
3/12/2024	DEB	30-96-83	17417060
3/12/2024	FPI	30-96-83	17417060
2/12/2024	FPI	30-96-83	17417060
29/11/2024	FPO	30-96-83	17417060
29/11/2024	FPI	30-96-83	17417060
28/11/2024	DEB	30-96-83	17417060
28/11/2024	DEP	30-96-83	17417060
28/11/2024	FPI	30-96-83	17417060
28/11/2024	CHQ	30-96-83	17417060
27/11/2024	DEB	30-96-83	17417060
27/11/2024	BGC	30-96-83	17417060
20/11/2024	BGC	30-96-83	17417060
19/11/2024	DEB	30-96-83	17417060
18/11/2024	FPI	30-96-83	17417060
13/11/2024	BGC	30-96-83	17417060
12/11/2024	DEB	30-96-83	17417060

12/11/2024	BGC	30-96-83	17417060
8/11/2024	BGC	30-96-83	17417060
6/11/2024	BGC	30-96-83	17417060
5/11/2024	DEB	30-96-83	17417060
5/11/2024	BGC	30-96-83	17417060
30/10/2024	BGC	30-96-83	17417060
28/10/2024	FPI	30-96-83	17417060
25/10/2024	DEP	30-96-83	17417060
25/10/2024	DEP	30-96-83	17417060
24/10/2024	CHQ	30-96-83	17417060
23/10/2024	BGC	30-96-83	17417060
22/10/2024	DEB	30-96-83	17417060
22/10/2024	FPI	30-96-83	17417060
21/10/2024	FPI	30-96-83	17417060
18/10/2024	FPI	30-96-83	17417060
17/10/2024	FPI	30-96-83	17417060
16/10/2024	DEB	30-96-83	17417060
16/10/2024	FPI	30-96-83	17417060
16/10/2024	DEB	30-96-83	17417060
16/10/2024	BGC	30-96-83	17417060
15/10/2024	FPI	30-96-83	17417060
14/10/2024	FPI	30-96-83	17417060
14/10/2024	FPI	30-96-83	17417060
11/10/2024	DEB	30-96-83	17417060
11/10/2024	DEB	30-96-83	17417060
11/10/2024	DEB	30-96-83	17417060
11/10/2024	FPI	30-96-83	17417060
10/10/2024	DEB	30-96-83	17417060
10/10/2024	FPI	30-96-83	17417060
9/10/2024	FPI	30-96-83	17417060
9/10/2024	BGC	30-96-83	17417060
8/10/2024	DEB	30-96-83	17417060
8/10/2024	DEB	30-96-83	17417060
8/10/2024	DEB	30-96-83	17417060
8/10/2024	FPI	30-96-83	17417060
7/10/2024	FPI	30-96-83	17417060
4/10/2024	FPI	30-96-83	17417060
4/10/2024	BGC	30-96-83	17417060
3/10/2024	DEB	30-96-83	17417060
3/10/2024	FPI	30-96-83	17417060
3/10/2024	BGC	30-96-83	17417060
2/10/2024	DEB	30-96-83	17417060
2/10/2024	DD	30-96-83	17417060
2/10/2024	BGC	30-96-83	17417060
1/10/2024	DEB	30-96-83	17417060
1/10/2024	DEB	30-96-83	17417060

27/9/2024	DEB	30-96-83	17417060
24/9/2024	DEB	30-96-83	17417060
24/9/2024	DEB	30-96-83	17417060
17/9/2024	DEB	30-96-83	17417060
17/9/2024	DEB	30-96-83	17417060
17/9/2024	DEB	30-96-83	17417060
11/9/2024	DEB	30-96-83	17417060
11/9/2024	DEB	30-96-83	17417060
4/9/2024	BGC	30-96-83	17417060
29/8/2024	BGC	30-96-83	17417060
20/8/2024	CHQ	30-96-83	17417060
14/8/2024	CHQ	30-96-83	17417060
13/8/2024	BGC	30-96-83	17417060
12/8/2024	CHQ	30-96-83	17417060
9/8/2024	DEP	30-96-83	17417060
5/8/2024	BGC	30-96-83	17417060
31/7/2024	BGC	30-96-83	17417060
22/7/2024	FPI	30-96-83	17417060
9/7/2024	DEB	30-96-83	17417060
9/7/2024	DEB	30-96-83	17417060
5/7/2024	BGC	30-96-83	17417060
4/7/2024	BGC	30-96-83	17417060
3/7/2024	BGC	30-96-83	17417060
2/7/2024	DEB	30-96-83	17417060
2/7/2024	DEB	30-96-83	17417060
2/7/2024	DEB	30-96-83	17417060
2/7/2024	CHQ	30-96-83	17417060
2/7/2024	CHQ	30-96-83	17417060
28/6/2024	DEB	30-96-83	17417060
27/6/2024	DEB	30-96-83	17417060
25/6/2024	DEB	30-96-83	17417060
25/6/2024	DEB	30-96-83	17417060
20/6/2024	DEB	30-96-83	17417060
20/6/2024	DEP	30-96-83	17417060
20/6/2024	DEP	30-96-83	17417060
18/6/2024	DEB	30-96-83	17417060
18/6/2024	DEB	30-96-83	17417060
18/6/2024	FPI	30-96-83	17417060
18/6/2024	DEB	30-96-83	17417060
17/6/2024	CPT	30-96-83	17417060
14/6/2024	DEB	30-96-83	17417060
13/6/2024	FPI	30-96-83	17417060
11/6/2024	DEB	30-96-83	17417060
11/6/2024	DEB	30-96-83	17417060
6/6/2024	DEB	30-96-83	17417060
6/6/2024	DEB	30-96-83	17417060

6/6/2024	DEP	30-96-83	17417060
6/6/2024	DEP	30-96-83	17417060
6/6/2024	BGC	30-96-83	17417060
30/5/2024	BGC	30-96-83	17417060
28/5/2024	FPI	30-96-83	17417060
24/5/2024	CHQ	30-96-83	17417060
23/5/2024	DEB	30-96-83	17417060
21/5/2024	DEB	30-96-83	17417060
21/5/2024	DEB	30-96-83	17417060
17/5/2024	DEB	30-96-83	17417060
16/5/2024	BGC	30-96-83	17417060
14/5/2024	FPI	30-96-83	17417060
14/5/2024	BGC	30-96-83	17417060
13/5/2024	BGC	30-96-83	17417060
13/5/2024	DEB	30-96-83	17417060
13/5/2024	DEB	30-96-83	17417060
9/5/2024	DEB	30-96-83	17417060
9/5/2024	DEB	30-96-83	17417060
7/5/2024	CHQ	30-96-83	17417060
7/5/2024	DEB	30-96-83	17417060
7/5/2024	DEB	30-96-83	17417060
3/5/2024	DEP	30-96-83	17417060
3/5/2024	DEP	30-96-83	17417060
3/5/2024	DEP	30-96-83	17417060
3/5/2024	DEP	30-96-83	17417060
3/5/2024	DEB	30-96-83	17417060
3/5/2024	BGC	30-96-83	17417060
2/5/2024	DEB	30-96-83	17417060
1/5/2024	BGC	30-96-83	17417060
29/4/2024	FPI	30-96-83	17417060
26/4/2024	DEB	30-96-83	17417060
26/4/2024	DEB	30-96-83	17417060
26/4/2024	DEB	30-96-83	17417060
26/4/2024	DEB	30-96-83	17417060
24/4/2024	BGC	30-96-83	17417060
23/4/2024	CHQ	30-96-83	17417060
22/4/2024	FPI	30-96-83	17417060
22/4/2024	DEB	30-96-83	17417060
19/4/2024	DEB	30-96-83	17417060
19/4/2024	DEB	30-96-83	17417060
19/4/2024	DEB	30-96-83	17417060
18/4/2024	DEB	30-96-83	17417060
17/4/2024	BGC	30-96-83	17417060
12/4/2024	DEP	30-96-83	17417060
11/4/2024	DEB	30-96-83	17417060
11/4/2024	DEB	30-96-83	17417060

11/4/2024 DEB	30-96-83	17417060
10/4/2024 FPI	30-96-83	17417060
10/4/2024 BGC	30-96-83	17417060
8/4/2024 BGC	30-96-83	17417060
4/4/2024 BGC	30-96-83	17417060
2/4/2024 DEB	30-96-83	17417060

Transaction Description		Debit Amount	Credit Amount
WM MORRISONS STORE CD 8710		97.83	
WM MORRISONS STORE CD 8710		97.5	
SERVICE CHARGES REF : 449405277		5.03	
THE NEIGHBOURLY FO SAINSBURY S GRANT			500
WM MORRISONS STORE CD 8710		100.58	
LOCALGIVING LTD LGTXN00600257			9.8
PARENTKIND ASDA CASHPOT 9fecdd3e20154ee193 040473 10 07MAR25 09:05			317.45
CHARITABLE GIVING PAYROLL GIVING			20
LOCALGIVING LTD LGTXN00599196			9.8
WM MORRISONS STORE CD 8710		100.42	
	275	101.77	
	500173		421.64
LOCALGIVING LTD LGTXN00598191			77.2
WM MORRISONS STORE CD 8710		100.89	
	276	7362.73	
SUMUP PAYMENTS ACC MEU PID978587 OPK5VEPP90YO7NMZ63 041401 10 17FEB25 16:08			15.73
LOCALGIVING LTD LGTXN00596795			9.8
WM MORRISONS STORE CD 8710		106.63	
EASY FUNDRAISING 126057 QUARTER 4 2			152.37
CHARITABLE GIVING PAYROLL GIVING			20
WM MORRISONS STORE CD 8710		100.37	
	274	387.9	
	272	50.59	
LOCALGIVING LTD LGTXN00595496			9.8
WM MORRISONS STORE CD 8710		89.74	
STRIPE STRIPE-KF2O9GOIBGO		20.2	
THE BOOK NOOK CD 8710 25JAN25		505.94	
HARPERCOLLINS UK CD 8710 25JAN25		315.45	
CO-OP GROUP 500149 CD 2712		5.66	
ALPHAGRAPHICS XMAS CARDS			341.69
WM MORRISONS STORE CD 8710		102.19	
LOCALGIVING LTD LGTXN00594192			9.8
WM MORRISONS STORE CD 8710		101.72	
	273	26.91	
	270	92.6	
	271	50	
CROSSBOW EDUCATION CD 8710		448	
WM MORRISONS STORE CD 8710		125.61	
	269	86	
CHARITABLE GIVING PAYROLL GIVING			20
LOCALGIVING LTD LGTXN00592846			9.8
PARENTKIND PTA963251-70565962		162	
STRIPE STRIPE-KF2O9GOIBGO		29.2	
SUMUP PAYMENTS ACC MEU PID882134 XZ1J23DZXP88KVP9R4 041401 10 23DEC24 16:30			198.14
	500172		333.91

	266	13.34	
CO-OP GROUP 070722 CD 8710		20.5	
SAINSBURYS S/MKTS CD 8710		6.35	
ASDA SUPERSTORE CD 8018		3.6	
LOCALGIVING LTD LGTXN00591413			181.21
WM MORRISONS STORE CD 8710		101.55	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMI09PN00 200000 40 12DEC24 08:20			114.71
ZETTLE_*RESOURCE C CD 8710		26.75	
ZETTLE_*RESOURCE C CD 8710			50
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHV12Y00 200000 40 11DEC24 08:08			56.62
LOCALGIVING LTD LGTXN00590373			72.36
WM MORRISONS STORE CD 8710		104.41	
	500170		3410
	500171		664.55
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHR7RG00 200000 40 10DEC24 08:15			39.57
INKTHREADABLE CD 8710		29.87	
SUMUP PAYMENTS ACC MEU PID854919 J63EV4Z67G663NOWGP 041401 10 09DEC24 17:18			963.55
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHMT5L00 200000 40 09DEC24 08:22			28.52
REBECCA KENT BECSREPAY 00153425632HHZNBZL 090128 10 08DEC24 21:57			17.06
KOMEDIA LIMITED 0077 21090346374800000N 165810 10 07DEC24 09:03			6580
ASDA SUPERSTORE CD 8710		283.11	
CARTERS DOMESTIC A CD 8710		244	
BOOKER LTD - 38537 CD 8710		170.53	
ZETTLE_*RESOURCE C CD 8710		50	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHHU7200 200000 40 06DEC24 08:12			55.43
BRIGHTON (308441) CD 8018 05DEC24		805	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHB45G00 200000 40 05DEC24 08:13			99.48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMH6WD700 200000 40 04DEC24 08:14			61.28
LOCALGIVING LTD LGTXN00590050			29.02
CHARITABLE GIVING PAYROLL GIVING			20
WM MORRISONS STORE CD 8710		100.64	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMH3ECE00 200000 40 03DEC24 08:20			9.5
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGYIKX00 200000 40 02DEC24 08:19			57.12
WEALDEN LEISURE LI 500000001465583877 INV- 281461 602205 10 29NOV24		2689.44	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGQOCX00 200000 40 29NOV24 08:12			9.5
INKTHREADABLE CD 8710		22.2	
	500169		354.26
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGLBUD00 200000 40 28NOV24 08:19			4.65
	267	8796.48	
WM MORRISONS STORE CD 8710		76.9	
LOCALGIVING LTD LGTXN00589404			169.94
LOCALGIVING LTD LGTXN00588078			51.33
WM MORRISONS STORE CD 8710		59.43	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFI2CP00 200000 40 18NOV24 08:15			9.5
LOCALGIVING LTD LGTXN00586853			9.61
POUND PLUS DISTRIB CD 8710		188.98	

EASY FUNDRAISING 126057 QUARTER 3 2		289.58
EASY2NAME CURREN E2N FUNDRAISING		1.59
LOCALGIVING LTD LGTXN00585938		555.02
WM MORRISONS STORE CD 8710	48.29	
CHARITABLE GIVING PAYROLL GIVING		20
LOCALGIVING LTD LGTXN00585476		24.31
SUMUP PAYMENTS ACC MEU PID783432 ZLW5NP3XROGGXV14JM 041401 10 28OCT24 18:5		16.7
500168		113.24
500167		1289
265	96.8	
LOCALGIVING LTD LGTXN00584776		14.51
WM MORRISONS STORE CD 8710	103.66	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCUXSM00 200000 40 22OCT24 08:11		22.59
SUMUP PAYMENTS ACC MEU PID771788 97RYNR831E0KQV3KW5 041401 10 21OCT24 21:5		52.58
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCMR9T00 200000 40 18OCT24 08:15		12.8
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCFWDL00 200000 40 17OCT24 08:17		6.59
AMZNMktplace*T37CQ CD 8710	39.99	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCBNUZ00 200000 40 16OCT24 08:12		11.05
WM MORRISONS STORE CD 8710	109.89	
LOCALGIVING LTD LGTXN00584141		19.42
STRIPE PAYMENTS UK STRIPE PH737VTI1HMC7TFM00 200000 40 15OCT24 08:11		106.51
SUMUP PAYMENTS ACC MEU PID759994 4Q8MN5QJXRRPYV95GL 041401 10 14OCT24 18:1		48.63
STRIPE PAYMENTS UK STRIPE PH737VTI1HMC1Z3H00 200000 40 14OCT24 08:12		19.2
ASDA STORES CD 8710	162.34	
BOOKER LTD - 38537 CD 8710	107.74	
ASDA STORES CD 8710	8	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBY51O00 200000 40 11OCT24 08:11		60.99
B&Q MARKETPLACE CD 8710	31.92	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBRTN800 200000 40 10OCT24 08:10		81.15
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBOPI600 200000 40 09OCT24 08:15		30.25
LOCALGIVING LTD LGTXN00583104		47.25
ASDA GROCERIES ONL CD 8710	104.79	
AMZNMktplace*TO6CU CD 2712	54.49	
ASDA GROCERIES ONL CD 8710		2.1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBJ9HF00 200000 40 08OCT24 08:11		67.59
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBD4KS00 200000 40 07OCT24 08:15		80.57
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB9BUQ00 200000 40 04OCT24 08:14		106.17
RICARDO PERFORMANC DONATION		250
AMAZON* TA3L20SX4 CD 8710	74.97	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB27YW00 200000 40 03OCT24 08:13		435.38
CHARITABLE GIVING PAYROLL GIVING		20
WWW.CUTPRICEWHOLES CD 8710	211.72	
LOCALGIVING 85QGGJH	180	
LOCALGIVING LTD LGTXN00582380		126.9
ASDA GROCERIES ONL CD 8710	104.25	
ASDA GROCERIES ONL CD 8710		2.49

HIGH SPEED TRAININ CD 8710		72	
ASDA GROCERIES ONL CD 8710		104.46	
ASDA GROCERIES ONL CD 8710			6.49
ASDA GROCERIES ONL CD 8710		104.45	
ASDA GROCERIES ONL CD 8710			3.15
ASDA GROCERIES ONL CD 8710			3.15
ASDA GROCERIES ONL CD 8710		99.32	
ASDA GROCERIES ONL CD 8710			0.44
CHARITABLE GIVING PAYROLL GIVING			20
LOCALGIVING LTD LGTXN00578202			9.8
	263	50.4	
	262	345.6	
EASY FUNDRAISING 126057 QUARTER 2 2			147.92
	261	39.46	
	500166		201
CHARITABLE GIVING PAYROLL GIVING			20
LOCALGIVING LTD LGTXN00575379			199.36
SUMUP PAYMENTS ACC MEU PID622240 5JM4VJ34W4L6J23K9D 041401 10 22JUL24 21:57			7.87
ASDA GROCERIES ONL CD 8710		105.31	
ASDA GROCERIES ONL CD 8710		0.27	
EASY2NAME CURREN E2N FUNDRAISING			1.2
LOCALGIVING LTD LGTXN00572119			492.14
CHARITABLE GIVING PAYROLL GIVING			20
ASDA GROCERIES ONL CD 8710		108.86	
GSUITE_elmgrovepta CD 8710		10	
ASDA GROCERIES ONL CD 8710			0.43
	259	17.85	
	260	200	
Daves Comics CD 8710		80	
SP INNSUPPLIESUK CD 8710		33.1	
ASDA GROCERIES ONL CD 8710		113.51	
ASDA GROCERIES ONL CD 8710		0.36	
WWW.INKINDDIRECT.O CD 8710		74.21	
	500165		71
	500164		210.07
ASDA GROCERIES ONL CD 8710		111.59	
INKTHREADABLE CD 8710		15.25	
SUMUP PAYMENTS ACC MEU PID572584 E78126QJKGG3X2J06M 041401 10 18JUN24 17:08			565.52
ASDA GROCERIES ONL CD 8710			1
LNK COOPERATIVE BN CD 8018 16JUN24		100	
AMAZON* 204-456246 CD 8710		12.99	
STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VFBS00 200000 40 13JUN24 08:43			19.7
ASDA GROCERIES ONL CD 8710		80.19	
ASDA GROCERIES ONL CD 8710			0.57
ASDA GROCERIES ONL CD 8710		91.38	
ASDA GROCERIES ONL CD 8710			1.15

	500162		281.1
	500163		183.16
CHARITABLE GIVING PAYROLL GIVING			20
LOCALGIVING LTD LGTXN00568600			282.47
SUMUP PAYMENTS ACC MEU PID543618 XZ1J23QXJ81KQ2P9R4 041401 10 28MAY24 17:07			9.33
	258	115	
RSPBSHOP.CO.UK CD 8710		73	
ASDA GROCERIES ONL CD 8710		83.9	
ASDA GROCERIES ONL CD 8710			0.34
ALDI STORES LTD CD 8710		12.36	
LOCALGIVING LTD LGTXN00566908			466.09
SUMUP PAYMENTS ACC MEU PID524879 QDP7N1ZXZ4Y8G26XLE 041401 10 14MAY24 16:05			14.24
EASY FUNDRAISING 126057 QUARTER 1 2			199.63
LOCALGIVING LTD LGTXN00565608			245.24
LeaversHoodies.com CD 8710 12MAY24		31.49	
BRUNEL ENGRAVING E CD 8710 11MAY24		465.9	
ASDA GROCERIES ONL CD 8710		106.78	
ASDA GROCERIES ONL CD 8710			0.82
	257	57.5	
SURVEYMONK* T 4558 CD 8710 06MAY24			288
SURVEYMONK* T 4558 CD 8710 04MAY24		288	
	500160		153.72
	500159		410
	500158		780
	500161		3646.8
BRIGHTON (308441) CD 8018 03MAY24		43.24	
CHARITABLE GIVING PAYROLL GIVING			20
WWW.INKINDDIRECT.O CD 8710		58.54	
LOCALGIVING LTD LGTXN00564436			1193.05
SUMUP PAYMENTS ACC MEU PID508478 RD182Y75LDMM0V4Y60 041401 10 29APR24 18:2			575.22
BOOKER LTD - 38537 CD 8710		154.32	
ASDA SUPERSTORE CD 8710		133.02	
ASDA GROCERIES ONL CD 8710		98.96	
ASDA GROCERIES ONL CD 8710			0.45
LOCALGIVING LTD LGTXN00563720			805.48
	255	180.78	
SUMUP PAYMENTS ACC MEU PID501136 WQRLV0MKL1JE7NYE6P 041401 10 22APR24 18:35			1.97
BRIGHTON (308441) CD 8018 20APR24		1395	
ASDA GROCERIES ONL CD 8710		92.31	
ASDA GROCERIES ONL CD 8710		25.67	
ASDA GROCERIES ONL CD 8710		0.14	
WWW.CUTPRICEWHOLES CD 8710		107.99	
LOCALGIVING LTD LGTXN00563112			202.93
	500157		244.73
SP NEXT DAY PAINT CD 8710			51.55
SP NEXT DAY PAINT CD 8710			24.01

SP NEXT DAY PAINT CD 8710	12.11
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTMLRL00 200000 40 10APR24 08:59	36.44
LOCALGIVING LTD LGTXN00561603	152.2
LOCALGIVING LTD LGTXN00560577	94.44
CHARITABLE GIVING PAYROLL GIVING	20
Zettle_*Resource C CD 8710 30MAR24	50

Balance	Amount	Detail
20,330.20	- 97.83	Pantry supplies
20,428.03	- 97.50	Pantry supplies
20,525.53	- 5.03	Membership fees
20,530.56	500.00	Grant - Brighton and Hove Food Partnership
20,030.56	- 100.58	Pantry supplies
20,131.14	9.80	Fundraising - localgiving
20,121.34	317.45	Donation misc
19,803.89	20.00	Donation - regular
19,783.89	9.80	Fundraising - localgiving
19,774.09	- 100.42	Pantry supplies
19,874.51	- 101.77	Pantry supplies
19,976.28	421.64	Fundraising - cake sale
19,554.64	77.20	Fundraising - localgiving
19,477.44	- 100.89	Pantry supplies
19,578.33	- 7,362.73	School costs
26,941.06	15.73	Fundraising - cake sale
26,925.33	9.80	Fundraising - localgiving
26,915.53	- 106.63	Pantry supplies
27,022.16	152.37	Fundraising - easyfundraising
26,869.79	20.00	Donation - regular
26,849.79	- 100.37	Pantry supplies
26,950.16	- 387.90	School costs
27,338.06	- 50.59	Costs - events
27,388.65	9.80	Fundraising - localgiving
27,378.85	- 89.74	Pantry supplies
27,468.59	- 20.20	Running costs - Elm Grove Shop
27,488.79	- 505.94	School costs - library
27,994.73	- 315.45	School costs - library
28,310.18	- 5.66	Costs - events
28,315.84	341.69	Donation misc
27,974.15	- 102.19	Pantry supplies
28,076.34	9.80	Fundraising - localgiving
28,066.54	- 101.72	Pantry supplies
28,168.26	- 26.91	School costs
28,195.17	- 92.60	Costs - events
28,287.77	- 50.00	Costs - events
28,337.77	- 448.00	School costs - library
28,785.77	- 125.61	Pantry supplies
28,911.38	- 86.00	School costs
28,997.38	20.00	Donation - regular
28,977.38	9.80	Fundraising - localgiving
28,967.58	- 162.00	Membership fees
29,129.58	- 29.20	Running costs - Elm Grove Shop
29,158.78	198.14	Fundraising - winter/spring fair
28,960.64	333.91	Fundraising - cake sale

28,626.73	-	13.34	Pantry supplies - shelving
28,640.07	-	20.50	School costs
28,660.57	-	6.35	School costs
28,666.92	-	3.60	Costs - events
28,670.52		181.21	Fundraising - localgiving
28,489.31	-	101.55	Pantry supplies
28,590.86		114.71	Fundraising - winter/spring fair
28,476.15	-	26.75	Costs - events
28,502.90		50.00	Costs - events
28,452.90		56.62	Fundraising - winter/spring fair
28,396.28		72.36	Fundraising - localgiving
28,323.92	-	104.41	Pantry supplies
28,428.33		3,410.00	Fundraising - winter/spring fair
25,018.33		664.55	Fundraising - winter/spring fair
24,353.78		39.57	Fundraising - winter/spring fair
24,314.21	-	29.87	Running costs - Elm Grove Shop
24,344.08		963.55	Fundraising - winter/spring fair
23,380.53		28.52	Fundraising - winter/spring fair
23,352.01		17.06	Donation misc
23,334.95		6,580.00	Fundraising - comedy night
16,754.95	-	283.11	Costs - events
17,038.06	-	244.00	Costs - events
17,282.06	-	170.53	Costs - events
17,452.59	-	50.00	Costs - events
17,502.59		55.43	Fundraising - winter/spring fair
17,447.16	-	805.00	Fundraising - winter/spring fair
18,252.16		99.48	Fundraising - winter/spring fair
18,152.68		61.28	Fundraising - winter/spring fair
18,091.40		29.02	Fundraising - localgiving
18,062.38		20.00	Donation - regular
18,042.38	-	100.64	Pantry supplies
18,143.02		9.50	Fundraising - winter/spring fair
18,133.52		57.12	Fundraising - winter/spring fair
18,076.40	-	2,689.44	School costs
20,765.84		9.50	Fundraising - winter/spring fair
20,756.34	-	22.20	Running costs - Elm Grove Shop
20,778.54		354.26	Fundraising - cake sale
20,424.28		4.65	Fundraising - winter/spring fair
20,419.63	-	8,796.48	School costs
29,216.11	-	76.90	Pantry supplies
29,293.01		169.94	Fundraising - localgiving
29,123.07		51.33	Fundraising - localgiving
29,071.74	-	59.43	Pantry supplies
29,131.17		9.50	Fundraising - winter/spring fair
29,121.67		9.61	Fundraising - localgiving
29,112.06	-	188.98	Costs - events

29,301.04		289.58	Fundraising - easyfundraising
29,011.46		1.59	Fundraising - Easy2name
29,009.87		555.02	Fundraising - localgiving
28,454.85	-	48.29	Pantry supplies
28,503.14		20.00	Donation - regular
28,483.14		24.31	Fundraising - localgiving
28,458.83		16.70	Fundraising - cake sale
28,442.13		113.24	Fundraising - school disco
28,328.89		1,289.00	Fundraising - school disco
27,039.89	-	96.80	Costs - events
27,136.69		14.51	Fundraising - localgiving
27,122.18	-	103.66	Pantry supplies
27,225.84		22.59	Fundraising - school disco
27,203.25		52.58	Fundraising - school disco
27,150.67		12.80	Fundraising - school disco
27,137.87		6.59	Fundraising - school disco
27,131.28	-	39.99	Costs - events
27,171.27		11.05	Fundraising - school disco
27,160.22	-	109.89	Pantry supplies
27,270.11		19.42	Fundraising - localgiving
27,250.69		106.51	Fundraising - school disco
27,144.18		48.63	Fundraising - school disco
27,095.55		19.20	Fundraising - school disco
27,076.35	-	162.34	Costs - events
27,238.69	-	107.74	Costs - events
27,346.43	-	8.00	Costs - events
27,354.43		60.99	Fundraising - school disco
27,293.44	-	31.92	Costs - events
27,325.36		81.15	Fundraising - school disco
27,244.21		30.25	Fundraising - school disco
27,213.96		47.25	Fundraising - localgiving
27,166.71	-	104.79	Costs - events
27,271.50	-	54.49	Costs - events
27,325.99		2.10	Costs - events
27,323.89		67.59	Fundraising - school disco
27,256.30		80.57	Fundraising - school disco
27,175.73		106.17	Fundraising - school disco
27,069.56		250.00	Donation misc
26,819.56	-	74.97	Costs - events
26,894.53		435.38	Fundraising - school disco
26,459.15		20.00	Donation - regular
26,439.15	-	211.72	Costs - events
26,650.87	-	180.00	Fundraising - localgiving
26,830.87		126.90	Fundraising - localgiving
26,703.97	-	104.25	Pantry supplies
26,808.22		2.49	Pantry supplies

26,805.73	-	72.00	Pantry supplies
26,877.73	-	104.46	Pantry supplies
26,982.19		6.49	Pantry supplies
26,975.70	-	104.45	Pantry supplies
27,080.15		3.15	Pantry supplies
27,077.00		3.15	Pantry supplies
27,073.85	-	99.32	Pantry supplies
27,173.17		0.44	Pantry supplies
27,172.73		20.00	Donation - regular
27,152.73		9.80	Fundraising - localgiving
27,142.93	-	50.40	School costs
27,193.33	-	345.60	School costs
27,538.93		147.92	Fundraising - easyfundraising
27,391.01	-	39.46	Costs - events
27,430.47		201.00	Fundraising - cake sale
27,229.47		20.00	Donation - regular
27,209.47		199.36	Fundraising - localgiving
27,010.11		7.87	Fundraising - cake sale
27,002.24	-	105.31	Pantry supplies
27,107.55	-	0.27	Pantry supplies
27,107.82		1.20	Fundraising - Easy2name
27,106.62		492.14	Fundraising - localgiving
26,614.48		20.00	Donation - regular
26,594.48	-	108.86	Pantry supplies
26,703.34	-	10.00	Membership fees
26,713.34		0.43	Pantry supplies
26,712.91	-	17.85	Costs - events
26,730.76	-	200.00	Costs - events
26,930.76	-	80.00	Running costs - misc
27,010.76	-	33.10	Costs - events
27,043.86	-	113.51	Pantry supplies
27,157.37	-	0.36	Pantry supplies
27,157.73	-	74.21	Pantry supplies
27,231.94		71.00	Fundraising - quiz night
27,160.94		210.07	Fundraising - comedy night
26,950.87	-	111.59	Pantry supplies
27,062.46	-	15.25	Running costs - Elm Grove Shop
27,077.71		565.52	Fundraising - comedy night
26,512.19		1.00	Pantry supplies
26,511.19	-	100.00	Costs - events
26,611.19	-	12.99	Costs - events
26,624.18		19.70	Fundraising - comedy night
26,604.48	-	80.19	Pantry supplies
26,684.67		0.57	Pantry supplies
26,684.10	-	91.38	Pantry supplies
26,775.48		1.15	Pantry supplies

26,774.33		281.10	Fundraising - cake sale
26,493.23		183.16	Fundraising - cake sale
26,310.07		20.00	Donation - regular
26,290.07		282.47	Fundraising - localgiving
26,007.60		9.33	Fundraising - cake sale
25,998.27	-	115.00	School costs
26,113.27	-	73.00	School costs
26,186.27	-	83.90	Pantry supplies
26,270.17		0.34	Pantry supplies
26,269.83	-	12.36	Costs - events
26,282.19		466.09	Fundraising - localgiving
25,816.10		14.24	Fundraising - cake sale
25,801.86		199.63	Fundraising - easyfundraising
25,602.23		245.24	Fundraising - localgiving
25,356.99	-	31.49	School costs
25,388.48	-	465.90	School costs
25,854.38	-	106.78	Pantry supplies
25,961.16		0.82	Pantry supplies
25,960.34	-	57.50	Costs - events
26,017.84		288.00	Membership fees
25,729.84	-	288.00	Membership fees
26,017.84		153.72	Fundraising - winter/spring fair
25,864.12		410.00	Fundraising - winter/spring fair
25,454.12		780.00	Fundraising - winter/spring fair
24,674.12		3,646.80	Fundraising - winter/spring fair
21,027.32	-	43.24	School costs
21,070.56		20.00	Donation - regular
21,050.56	-	58.54	Pantry supplies
21,109.10		1,193.05	Fundraising - localgiving
19,916.05		575.22	Fundraising - winter/spring fair
19,340.83	-	154.32	Costs - events
19,495.15	-	133.02	Costs - events
19,628.17	-	98.96	Costs - events
19,727.13		0.45	Costs - events
19,726.68		805.48	Fundraising - localgiving
18,921.20	-	180.78	Costs - events
19,101.98		1.97	Fundraising - winter/spring fair
19,100.01	-	1,395.00	Running costs - misc
20,495.01	-	92.31	Costs - events
20,587.32	-	25.67	Costs - events
20,612.99	-	0.14	Costs - events
20,613.13	-	107.99	Costs - events
20,721.12		202.93	Fundraising - localgiving
20,518.19		244.73	Fundraising - cake sale
20,273.46		51.55	School costs
20,221.91		24.01	School costs

20,197.90	12.11	School costs
20,185.79	36.44	Fundraising - winter/spring fair
20,149.35	152.20	Fundraising - localgiving
19,997.15	94.44	Fundraising - localgiving
19,902.71	20.00	Donation - regular
19,882.71	50.00	Costs - events
	-	Detail
	-	Detail
	-	Detail

Additional Comments	Look up	Independent Ex
	Pantry supplies	
	Pantry supplies	
bank account charge	Event costs	
Grant- neighbourly	Grants	
	Pantry supplies	
	Fundraising	
	Donations	
	Donations	
	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Fundraising	
	Pantry supplies	
	School costs	
	Fundraising	
	Fundraising	
	Pantry supplies	
	Fundraising	
	Donations	
	Pantry supplies	
	School costs	
	Event costs	
	Fundraising	
	Pantry supplies	
	Running costs	
	School costs	
	School costs	
unaccounted for	Event costs	
Christmas cards annual fundraiser	Donations	
	Pantry supplies	
	Fundraising	
	Pantry supplies	
school bunting	School costs	
carol concert	Event costs	
winter fair	Event costs	
	School costs	
	Pantry supplies	
paint for reception playground	School costs	
	Donations	
	Fundraising	
	Event costs	
	Running costs	
Carol concert	Fundraising	
	Fundraising	

thermometer/ folder	Pantry supplies
Christmas gift Ben and Phil	School costs
Christmas gift Ben and Phil	School costs
milk	Event costs
	Fundraising
	Pantry supplies
	Fundraising
	Event costs
	Event costs
	Fundraising
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
	Fundraising
	Running costs
	Fundraising
	Fundraising
reimbursement from previous tax year	Donations
	Fundraising
	Event costs
	Event costs
	Event costs
	Event costs
	Fundraising
float for fair	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Donations
	Pantry supplies
	Fundraising
	Fundraising
	School costs
	Fundraising
	Running costs
	Fundraising
	Fundraising
	School costs
	Pantry supplies
	Fundraising
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
grotto toys	Event costs

	Fundraising
	Fundraising
	Fundraising
	Pantry supplies
	Donations
	Fundraising
	Fundraising
	Fundraising
	Fundraising
disco stock, pumpkin prizes, raffle license	Event costs
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Event costs
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Event costs
	Event costs
	Event costs
	Fundraising
lights	Event costs
	Fundraising
	Fundraising
	Fundraising
	Event costs
	Event costs
	Event costs
	Fundraising
	Fundraising
	Fundraising
	Donations
	Event costs
	Fundraising
	Donations
	Event costs
	Fundraising
	Fundraising
	Pantry supplies
	Pantry supplies

Food safety training	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Donations
	Fundraising
Louise leaving hoodie	School costs
water harvesting	School costs
	Fundraising
phone lock box	Event costs
	Fundraising
	Donations
	Fundraising
	Fundraising
	Pantry supplies
	Pantry supplies
	Fundraising
	Fundraising
	Donations
	Pantry supplies
	Event costs
	Pantry supplies
comedy night	Event costs
leavers party	Event costs
readathon winners	Running costs
unaccounted for	Event costs
	Pantry supplies
	Pantry supplies
	Pantry supplies
not quiz night. reception tea towels	Fundraising
	Fundraising
	Pantry supplies
	Running costs
	Fundraising
	Pantry supplies
	Event costs
	Event costs
	Fundraising
	Pantry supplies
	Pantry supplies
	Pantry supplies
	Pantry supplies

	Fundraising
	Fundraising
	Donations
	Fundraising
	Fundraising
childrens parade	School costs
green wall	School costs
	Pantry supplies
	Pantry supplies
	Event costs
	Fundraising
	Fundraising
	Fundraising
	Fundraising
Leavers hoodies	School costs
green wall	School costs
	Pantry supplies
	Pantry supplies
games hire	Event costs
refund	Event costs
	Event costs
	Fundraising
	Fundraising
	Fundraising
	Fundraising
??childrens parade related. No reciept or paper trail!	School costs
	Donations
	Pantry supplies
	Fundraising
	Fundraising
	Event costs
	Event costs
	Event costs
	Event costs
	Fundraising
cinema night	Event costs
	Fundraising
Float	Running costs
	Event costs
	Event costs
	Event costs
	Event costs
	Fundraising
	Fundraising
reception paint refund	School costs
reception paint refund	School costs

reception paint refund	School costs
	Fundraising
	Fundraising
	Fundraising
	Donations
	Event costs
	Type
	Type
	Type

kaminer comments

Look up	(empty)
(empty) Event costs Fundraising	
Total Result	

Detail	Type	Receipt / Payment
Costs - events	Event costs	Payments
Donation - regular	Donations	Receipt
Donation misc	Donations	Receipt
Fundraising - cake sale	Fundraising	Receipt
Fundraising - comedy night	Fundraising	Receipt
Fundraising - Easy2name	Fundraising	Receipt
Fundraising - easyfundraising	Fundraising	Receipt
Fundraising - Elm Grove Shop	Fundraising	Receipt
Fundraising - localgiving	Fundraising	Receipt
Fundraising - ready steady read	Fundraising	Receipt
Fundraising - school disco	Fundraising	Receipt
Fundraising - school disco (incl. float)	Fundraising	Receipt
Fundraising - winter/spring fair	Fundraising	Receipt
Fundraising - quiz night	Fundraising	Receipt
Grant - ASDA cost of living	Grants	Receipt
Grant - Brighton and Hove Food Partnership	Grants	Receipt
Grant - Feeding Britain	Grants	Receipt
Grant - Saving Our Wild Isles	Grants	Receipt
Grant - Sussex Community Foundation	Grants	Receipt
Grant - Tesco community grant	Grants	Receipt
Grant - Veolia Sustainability	Grants	Receipt
Green wall expenses	Green wall expenses	Receipt
Membership fees	Event costs	Payments
Pantry supplies	Pantry supplies	Payments
Pantry supplies - shelving	Pantry supplies	Payments
Running costs - accountancy app	Running costs	Payments
Running costs - Elm Grove Shop	Running costs	Payments
Running costs - Raffle License	Running costs	Payments
Running costs - misc	Running costs	Payments
School costs	School costs	Payments
School costs - library	School costs	Payments
School costs - microwave	School costs	Payments

Independent examiner's report to the trustees of Elm Grove PTA

I report to the trustees on my examination of the accounts of Elm Grove PTA for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of Elm Grove PTA 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 Elm Grove PTA'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

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name: Bethany Tyler ACCA

Address: 10 Holland Street, Brighton, BN2 9WB

Date: 27/01/2026

ELM GROVE PTA

England & Wales - Charity number 1144560

Accounts

Trustees' annual report
for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date: 01 April 2023 Period end date: 31 March 2024

Charity name: Elm Grove Parent Teacher Association Charity number: 1144560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Elm Grove Parent Teacher Association (PTA) is to enhance the education and experience of pupils in the school. In particular by: - Developing effective relationships between the staff, parents and others associated with the school - Fundraising and organising (through events and grants) to provide enriching resources, spaces or activities - Promoting and strengthening links between the school and local community
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	We run fundraising events including school fairs, discos, comedy nights, sponsored reads, and cake sales, as well as initiatives like raffles, Christmas artwork and class tea towels. We also apply for grants from other bodies to fundraise for the school.
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.

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	We are entirely run by unpaid parent/carer volunteers. Our charity can only operate through the contribution of hard work, time, energy and expertise of volunteers for which we are very grateful.
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	The charity has had a huge impact on the school with this year's funds. Our biggest impacts were our contribution to a new school library and building the 'Green Wall' in the top playground. For both we organised and funded the creation of these two initiatives. With the library this included supply of books and equipment. In addition we contributed to organising a repair and revamp for the Blossom Garden (Early Years) outside space, new blinds for the school hall, classroom flooring, reading software, SEND lego therapy, leavers hoodies, headphones for SEND children, music software, tables and chairs for classrooms, Chromebooks for classrooms, PE equipment, NFER assessment resources, english and reading books for classrooms, tablets, annual Children's Parade materials, food and personal hygiene items for the Pantry, donations to reduce the cost of school trips and support our disadvantaged children and their families. In addition we continued to strengthen the relationships between parents/carers, staff and others associated with the school. Each year we see growth with more volunteers and higher engagement than previous years. We continue to operate our onsite food bank and uniform library (created last year) which is of a huge benefit to the Elm Grove school community and much needed for families during a cost of living crisis. We continue to provide free volunteer time to help with school projects such as playground repairs and gardening.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	This year we exceeded our ambitions with funds raised thanks to the hugely successful environmental Green Wall fundraising campaign to improve the outside playground space and air quality.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at the end of the period. Everything that we raised was reinvested into the school, whilst retaining enough funds in the bank to ensure we can run at least one large event (school fair).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure that we always hold on to a minimum of £2,000 in reserve to ensure we have enough to run upcoming events (expenses for that event like food/drink supplies, rental of equipment or venue hire). The remaining reserves in our account during this accounting period are already assigned to other projects in the school that have not yet been undertaken, so the school has not yet invoiced for them. However all funds are ring fenced for individual school projects.
Amount of reserves held	Para 1.22	£19,832.71
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding for the charity are our school fundraisers (school fairs, discos, comedy nights, sponsored reads, cake sales, sell charity Christmas cards and tea towels). In addition we now also apply for grants to fund specific projects like our school food bank, The Pantry. The majority of income is applied to the school requests for grants, with a separate amount for the Pantry which is managed by the PTA itself. With the main costs incurred running the events themselves e.g. equipment hire, food and drink supplies.
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	The principal risks are insufficient volunteer time to raise further funds. We continue to work on recruiting new volunteers to reduce this risk and review and get feedback on all events run to improve operations for next time
Other		

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		N/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution for an Unincorporated Charity adopted 10th March 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable 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	Trustees are appointed or reappointed annually at the Annual General Meeting held in June

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Membership of the PTA is open to parents and carers at Elm Grove Primary school. The trustees oversee the day to day running of the charity. The trustees seek the views of members, the parents/carers and volunteers in deciding the activities to be run. There is a child protection policy in place. DBS checks are carried out for any members who will be operating on their own in the school with children. All trustees give their time voluntarily and receive no remuneration or other benefits.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Elm Grove Parent Teacher Association
Other name the charity uses	Elm Grove PTA
Registered charity number	1144560
Charity's principal address	Elm Grove Primary School Elm Grove Brighton BN2 3ES

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	Rebecca Kent	Chair	Whole year	
2	Chloe MartinKatherine Yeoman	Secretary	Whole year	
3	Laura Haynes		Whole year	
4	Czarina Barnsby	Treasurer	Apr to Oct '23	
5	Jenni Cobb	Treasurer	Oct '23 to Mar '24	
6	Katherine Yeoman		Whole year	
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

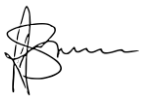
N/a

Other optional information

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)	Rebecca Kent	Antonia Simmons
Position (eg Secretary, Chair, etc)	Outgoing Chair (term ended Sept '24)	Incoming Chair (term started Sept '24)
Date	17/01/25	

Charity Name	No (if any)
Elm Grove Parent Teacher Association	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/4/2023		31/3/2024

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					
Donations	509	-	-	509	-
Fundraising	32,725	-	-	32,725	-
Grants	25,168	-	-	25,168	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	58,402	-	-	58,402	-
(see table).					
	-	-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,402	-	-	58,402	-
A3 Payments					
Event costs	3,916	-	-	3,916	-
Pantry supplies	5,060	-	-	5,060	-
School costs	35,782	-	-	35,782	-
Running costs	591	-	-	591	-
Green wall expenses	2,676	-	-	2,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,025	-	-	48,025	-

A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	48,025	-	-	48,025	-
Net of receipts/(payments)	10,377	-	-	10,377	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,456	-	-	9,456	-
Cash funds this year end	19,833	-	-	19,833	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	19,833	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	19,833	-	-
		OK	OK	OK

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-

charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	Rebecca Kent	
	Chloe Martin	

Jenni Cobb

Transaction Date	Transaction Type	Sort Code	Account Number
4/4/2023	FPI	30-96-83	17417060
4/4/2023	DEB	30-96-83	17417060
11/4/2023	FPI	30-96-83	17417060
13/4/2023	BGC	30-96-83	17417060
13/4/2023	DEB	30-96-83	17417060
14/4/2023	DEB	30-96-83	17417060
17/4/2023	DEP	30-96-83	17417060
17/4/2023	DEB	30-96-83	17417060
17/4/2023	DEB	30-96-83	17417060
19/4/2023	BGC	30-96-83	17417060
19/4/2023	DEB	30-96-83	17417060
19/4/2023	DEB	30-96-83	17417060
19/4/2023	DEB	30-96-83	17417060
20/4/2023	DD	30-96-83	17417060
20/4/2023	DEB	30-96-83	17417060
21/4/2023	DEB	30-96-83	17417060
21/4/2023	DEB	30-96-83	17417060
21/4/2023	DEB	30-96-83	17417060
24/4/2023	FPI	30-96-83	17417060
24/4/2023	DEB	30-96-83	17417060
24/4/2023	BGC	30-96-83	17417060
24/4/2023	DEB	30-96-83	17417060
24/4/2023	DEB	30-96-83	17417060
25/4/2023	FPI	30-96-83	17417060
25/4/2023	DEB	30-96-83	17417060
26/4/2023	BGC	30-96-83	17417060
27/4/2023	DEB	30-96-83	17417060
27/4/2023	DEB	30-96-83	17417060
27/4/2023	DEB	30-96-83	17417060
28/4/2023	DEP	30-96-83	17417060
28/4/2023	DEP	30-96-83	17417060
28/4/2023	DEP	30-96-83	17417060
28/4/2023	DEP	30-96-83	17417060
2/5/2023	DEB	30-96-83	17417060
2/5/2023	FPI	30-96-83	17417060
4/5/2023	DEB	30-96-83	17417060
5/5/2023	DEB	30-96-83	17417060
9/5/2023	FPI	30-96-83	17417060
12/5/2023	DEB	30-96-83	17417060
15/5/2023	BGC	30-96-83	17417060
16/5/2023	BGC	30-96-83	17417060
16/5/2023	FPI	30-96-83	17417060
16/5/2023	FPI	30-96-83	17417060
17/5/2023	DEB	30-96-83	17417060

18/5/2023	DEB	30-96-83	17417060
19/5/2023	BGC	30-96-83	17417060
19/5/2023	BGC	30-96-83	17417060
22/5/2023	DD	30-96-83	17417060
22/5/2023	DEB	30-96-83	17417060
24/5/2023	BGC	30-96-83	17417060
26/5/2023	DEB	30-96-83	17417060
30/5/2023	FPI	30-96-83	17417060
2/6/2023	BGC	30-96-83	17417060
2/6/2023	DEB	30-96-83	17417060
7/6/2023	BGC	30-96-83	17417060
9/6/2023	DEB	30-96-83	17417060
12/6/2023	DEB	30-96-83	17417060
14/6/2023	BGC	30-96-83	17417060
16/6/2023	DEB	30-96-83	17417060
19/6/2023	DEP	30-96-83	17417060
19/6/2023	DEP	30-96-83	17417060
19/6/2023	DEP	30-96-83	17417060
19/6/2023	DEB	30-96-83	17417060
19/6/2023	CPT	30-96-83	17417060
19/6/2023	DEB	30-96-83	17417060
19/6/2023	DEB	30-96-83	17417060
19/6/2023	DEB	30-96-83	17417060
19/6/2023	DEB	30-96-83	17417060
21/6/2023	DD	30-96-83	17417060
21/6/2023	BGC	30-96-83	17417060
22/6/2023	DEB	30-96-83	17417060
27/6/2023	FPI	30-96-83	17417060
28/6/2023	BGC	30-96-83	17417060
30/6/2023	DEB	30-96-83	17417060
30/6/2023	DEB	30-96-83	17417060
30/6/2023	DEB	30-96-83	17417060
3/7/2023	DEB	30-96-83	17417060
3/7/2023	DEB	30-96-83	17417060
4/7/2023	DEB	30-96-83	17417060
5/7/2023	BGC	30-96-83	17417060
6/7/2023	DEB	30-96-83	17417060
7/7/2023	FPI	30-96-83	17417060
12/7/2023	BGC	30-96-83	17417060
13/7/2023	CHQ	30-96-83	17417060
17/7/2023	DEB	30-96-83	17417060
19/7/2023	BGC	30-96-83	17417060
20/7/2023	DD	30-96-83	17417060
20/7/2023	DEB	30-96-83	17417060
20/7/2023	DEB	30-96-83	17417060
24/7/2023	FPI	30-96-83	17417060

25/7/2023	DEB	30-96-83	17417060
26/7/2023	BGC	30-96-83	17417060
27/7/2023	FPI	30-96-83	17417060
28/7/2023	FPI	30-96-83	17417060
2/8/2023	BGC	30-96-83	17417060
9/8/2023	BGC	30-96-83	17417060
16/8/2023	BGC	30-96-83	17417060
21/8/2023	DEB	30-96-83	17417060
22/8/2023	DD	30-96-83	17417060
22/8/2023	BGC	30-96-83	17417060
23/8/2023	DEB	30-96-83	17417060
24/8/2023	DEB	30-96-83	17417060
29/8/2023	CHQ	30-96-83	17417060
30/8/2023	CHQ	30-96-83	17417060
5/9/2023	BGC	30-96-83	17417060
5/9/2023	DEB	30-96-83	17417060
7/9/2023	FPI	30-96-83	17417060
11/9/2023	FPI	30-96-83	17417060
11/9/2023	DEB	30-96-83	17417060
13/9/2023	DEB	30-96-83	17417060
14/9/2023	DEP	30-96-83	17417060
14/9/2023	DEP	30-96-83	17417060
14/9/2023	DEP	30-96-83	17417060
18/9/2023	DEB	30-96-83	17417060
20/9/2023	DD	30-96-83	17417060
20/9/2023	DEB	30-96-83	17417060
20/9/2023	DEB	30-96-83	17417060
21/9/2023	CHQ	30-96-83	17417060
22/9/2023	CHQ	30-96-83	17417060
22/9/2023	DEB	30-96-83	17417060
27/9/2023	DEB	30-96-83	17417060
28/9/2023	DEB	30-96-83	17417060
28/9/2023	DEB	30-96-83	17417060
29/9/2023	BGC	30-96-83	17417060
29/9/2023	DEB	30-96-83	17417060
29/9/2023	DEB	30-96-83	17417060
29/9/2023	CPT	30-96-83	17417060
2/10/2023	DEB	30-96-83	17417060
2/10/2023	DEB	30-96-83	17417060
2/10/2023	DD	30-96-83	17417060
2/10/2023	FPI	30-96-83	17417060
4/10/2023	BGC	30-96-83	17417060
4/10/2023	BGC	30-96-83	17417060
6/10/2023	DEB	30-96-83	17417060
6/10/2023	DEB	30-96-83	17417060
11/10/2023	BGC	30-96-83	17417060

11/10/2023	DEB	30-96-83	17417060
11/10/2023	FPI	30-96-83	17417060
12/10/2023	DEB	30-96-83	17417060
12/10/2023	DEB	30-96-83	17417060
12/10/2023	DEB	30-96-83	17417060
13/10/2023	CHQ	30-96-83	17417060
16/10/2023	DEB	30-96-83	17417060
17/10/2023	FPI	30-96-83	17417060
17/10/2023	FPI	30-96-83	17417060
17/10/2023	FPI	30-96-83	17417060
18/10/2023	BGC	30-96-83	17417060
19/10/2023	DEB	30-96-83	17417060
19/10/2023	DEB	30-96-83	17417060
20/10/2023	DD	30-96-83	17417060
23/10/2023	FPI	30-96-83	17417060
25/10/2023	BGC	30-96-83	17417060
31/10/2023	DEP	30-96-83	17417060
31/10/2023	DEB	30-96-83	17417060
31/10/2023	DEP	30-96-83	17417060
1/11/2023	CHQ	30-96-83	17417060
2/11/2023	FPI	30-96-83	17417060
2/11/2023	FPI	30-96-83	17417060
2/11/2023	DEB	30-96-83	17417060
2/11/2023	DEB	30-96-83	17417060
2/11/2023	DEP	30-96-83	17417060
2/11/2023	DEB	30-96-83	17417060
3/11/2023	BGC	30-96-83	17417060
3/11/2023	DEB	30-96-83	17417060
3/11/2023	DEB	30-96-83	17417060
3/11/2023	CHQ	30-96-83	17417060
6/11/2023	DEB	30-96-83	17417060
6/11/2023	FPI	30-96-83	17417060
6/11/2023	DEB	30-96-83	17417060
6/11/2023	DEB	30-96-83	17417060
8/11/2023	BGC	30-96-83	17417060
8/11/2023	DEB	30-96-83	17417060
9/11/2023	DEB	30-96-83	17417060
9/11/2023	DEB	30-96-83	17417060
9/11/2023	DEB	30-96-83	17417060
10/11/2023	DEB	30-96-83	17417060
10/11/2023	DEB	30-96-83	17417060
14/11/2023	BGC	30-96-83	17417060
15/11/2023	CHQ	30-96-83	17417060
15/11/2023	DEB	30-96-83	17417060
15/11/2023	BGC	30-96-83	17417060
15/11/2023	DEB	30-96-83	17417060

16/11/2023	DEB	30-96-83	17417060
16/11/2023	DEB	30-96-83	17417060
16/11/2023	DEB	30-96-83	17417060
20/11/2023	FPI	30-96-83	17417060
22/11/2023	DD	30-96-83	17417060
22/11/2023	BGC	30-96-83	17417060
22/11/2023	DEB	30-96-83	17417060
23/11/2023	DEB	30-96-83	17417060
23/11/2023	DEB	30-96-83	17417060
23/11/2023	DEB	30-96-83	17417060
24/11/2023	CHQ	30-96-83	17417060
24/11/2023	DEB	30-96-83	17417060
29/11/2023	BGC	30-96-83	17417060
29/11/2023	DEB	30-96-83	17417060
29/11/2023	DEB	30-96-83	17417060
29/11/2023	DEB	30-96-83	17417060
30/11/2023	DEB	30-96-83	17417060
4/12/2023	DEB	30-96-83	17417060
4/12/2023	DEB	30-96-83	17417060
4/12/2023	FPI	30-96-83	17417060
4/12/2023	DEB	30-96-83	17417060
5/12/2023	BGC	30-96-83	17417060
6/12/2023	BGC	30-96-83	17417060
6/12/2023	DEB	30-96-83	17417060
6/12/2023	DEB	30-96-83	17417060
7/12/2023	DEB	30-96-83	17417060
7/12/2023	DEB	30-96-83	17417060
11/12/2023	FPI	30-96-83	17417060
11/12/2023	BGC	30-96-83	17417060
13/12/2023	BGC	30-96-83	17417060
14/12/2023	DEP	30-96-83	17417060
14/12/2023	DEB	30-96-83	17417060
18/12/2023	CHQ	30-96-83	17417060
20/12/2023	DD	30-96-83	17417060
20/12/2023	BGC	30-96-83	17417060
27/12/2023	DEP	30-96-83	17417060
2/1/2024	DD	30-96-83	17417060
4/1/2024	BGC	30-96-83	17417060
5/1/2024	DEB	30-96-83	17417060
8/1/2024	DEB	30-96-83	17417060
8/1/2024	DEB	30-96-83	17417060
8/1/2024	DEB	30-96-83	17417060
10/1/2024	BGC	30-96-83	17417060
12/1/2024	BGC	30-96-83	17417060
15/1/2024	DEB	30-96-83	17417060
18/1/2024	DEB	30-96-83	17417060

22/1/2024	DD	30-96-83	17417060
22/1/2024	DEB	30-96-83	17417060
23/1/2024	CHQ	30-96-83	17417060
23/1/2024	DEB	30-96-83	17417060
24/1/2024	BGC	30-96-83	17417060
24/1/2024	DEB	30-96-83	17417060
25/1/2024	DEB	30-96-83	17417060
25/1/2024	DEB	30-96-83	17417060
25/1/2024	CHQ	30-96-83	17417060
25/1/2024	DEB	30-96-83	17417060
25/1/2024	DEB	30-96-83	17417060
26/1/2024	DEB	30-96-83	17417060
29/1/2024	FPI	30-96-83	17417060
31/1/2024	BGC	30-96-83	17417060
1/2/2024	DEB	30-96-83	17417060
1/2/2024	DEB	30-96-83	17417060
1/2/2024	DEB	30-96-83	17417060
1/2/2024	DEB	30-96-83	17417060
5/2/2024	BGC	30-96-83	17417060
7/2/2024	BGC	30-96-83	17417060
12/2/2024	DEP	30-96-83	17417060
12/2/2024	DEP	30-96-83	17417060
12/2/2024	DEB	30-96-83	17417060
12/2/2024	DEB	30-96-83	17417060
13/2/2024	BGC	30-96-83	17417060
21/2/2024	DD	30-96-83	17417060
21/2/2024	DEB	30-96-83	17417060
23/2/2024	DEP	30-96-83	17417060
27/2/2024	FPI	30-96-83	17417060
1/3/2024	DEB	30-96-83	17417060
1/3/2024	DEB	30-96-83	17417060
4/3/2024	BGC	30-96-83	17417060
5/3/2024	BGC	30-96-83	17417060
11/3/2024	DEB	30-96-83	17417060
11/3/2024	DEB	30-96-83	17417060
18/3/2024	DEB	30-96-83	17417060
20/3/2024	DEB	30-96-83	17417060
20/3/2024	DEB	30-96-83	17417060
20/3/2024	DEB	30-96-83	17417060
22/3/2024	DEB	30-96-83	17417060
22/3/2024	CHQ	30-96-83	17417060
25/3/2024	DEB	30-96-83	17417060
27/3/2024	DEB	30-96-83	17417060
27/3/2024	DEB	30-96-83	17417060
27/3/2024	DEB	30-96-83	17417060
27/3/2024	BGC	30-96-83	17417060

28/3/2024 BGC 30-96-83 17417060

Transaction Description	
SUMUP PAYMENTS ACC PID271293-SUMUP 5JM4VJM4KZR75V3K9D 041401 10 04APR23 16:11	
INKTHREADABLE CD 8710	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIC0CM00 200000 40 11APR23 08:59	
LOCALGIVING LTD LGTXN00518999	
eBay O*17-09931-12 CD 8710	
SumUp *SumUp Paym CD 9316	
	500135
NORTH ST BRIGHTON CD 9316 15APR23	
Zettle_*Resource C CD 8710 15APR23	
LOCALGIVING LTD LGTXN00520045	
ALDI STORES LTD CD 8710	
AMZNMktplace CD 8710	
AMZNMktplace CD 8710	
XERO UK LTD 9M97MDDOEGKU4FRG5N	
AMZNMktplace CD 8710	
ALDI STORES LTD CD 8710	
ALDI STORES LTD CD 8710	
ZETTLE_*RESOURCE C CD 8710	
FEEDING BRITAIN INV-0003FEEDINGBRI 200000001115567642 309258 10 24APR23 08:57	
WWW.INKINDDIRECT.O CD 8710 22APR23	
AMAZON EUROPE CORE 6635588497555654	
ASDA SUPERSTORE CD 8710 22APR23	
ASDA SUPERSTORE CD 8710 22APR23	
SUMUP PAYMENTS ACC PID281483-SUMUP JO98VXG80YP132Y5LW 041401 10 25APR23 16:33	
Zettle_*Resource C CD 8710	
LOCALGIVING LTD LGTXN00521452	
WWW.INKINDDIRECT.O CD 8710	
ALDI STORES LTD CD 8710	
ASDA SUPERSTORE CD 8710	
	500136
	500137
	500138
	500139
REVEL PUCKS CD 8710	
SUMUP PAYMENTS ACC PID284881-SUMUP EWR02O1475GGL234L1 041401 10 02MAY23 17:00	
SURVEYMONK* T 4422 CD 8710	
ALDI STORES LTD CD 8710	
SUMUP PAYMENTS ACC PID288334-SUMUP OPK5VEQ7DX6X5VMZ63 041401 10 09MAY23 20:09	
ALDI STORES LTD CD 8710	
LOCALGIVING LTD LGTXN00523090	
EASY FUNDRAISING 126057 QUARTER 1 2	
REBECCA KENT BECS REPAYMENT 00153425632FSDDTYY 090128 10 16MAY23 15:47	
SUMUP PAYMENTS ACC PID291798-SUMUP J63EV4D7ML1912OWGP 041401 10 16MAY23 15:49	
AMZNMktplace CD 8710	

ALDI STORES LTD CD 8710
LOCALGIVING LTD LGTXN00524135
AMAZON EUROPE CORE 9634749795886567
XERO UK LTD 9M97MDDOEGKU4FRG5N
AMZNMktplace CD 8710
LOCALGIVING LTD LGTXN00524700
ALDI STORES LTD CD 8710
SUMUP PAYMENTS ACC PID298686-SUMUP WQRLV00W5PE6RVYE6P 041401 10 30MAY23 17:53
LOCALGIVING LTD LGTXN00525546
COLOURFAST CD 8710
LOCALGIVING LTD LGTXN00527721
ALDI STORES LTD CD 8710
WWW.INKINDDIRECT.O CD 8710 10JUN23
LOCALGIVING LTD LGTXN00529164
ALDI STORES LTD CD 8710

500140
500141
500142

ATGTICKETS.COM CD 2712
LNK THE COOPERATIV CD 2712 18JUN23
PICTUREHOUSE CD 2712
Prime Video *ON23C CD 8710 18JUN23
Prime Video TVOD CD 8710 18JUN23
SP THE BOOK BUNDLE CD 8710 17JUN23
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00529806
ASDA GROCERIES ONL CD 8710
SUMUP PAYMENTS ACC PID312640-SUMUP Z5LP2LWRQED98V7OE8 041401 10 27JUN23 16:34
LOCALGIVING LTD LGTXN00530113
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
GSUITE_elmgrovepta CD 8710
CHARLIES STORES LT CD 8710 01JUL23
SUTTONS B2C ECOMM CD 8710
AMZNMktplace CD 8710
LOCALGIVING LTD LGTXN00530486
AMZNMktplace CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUFMK900 200000 40 07JUL23 08:50
LOCALGIVING LTD LGTXN00531589

236

ASDA GROCERIES ONL CD 8710 15JUL23
LOCALGIVING LTD LGTXN00532640
XERO UK LTD 9M97MDDOEGKU4FRG5N
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
SUMUP PAYMENTS ACC MEU PID326072 QGOMVG080983W2D5WR 041401 10 24JUL23 16:16

B & Q 1135 CD 8710
LOCALGIVING LTD LGTXN00533157
STRIPE PAYMENTS UK STRIPE PH737VTI1HMWSLMF00 200000 40 27JUL23 08:47
THE SUSSEX COMMUNI 01M5002236700 1404545153718273FU 405240 40 28JUL23 17:35
LOCALGIVING LTD LGTXN00534576
LOCALGIVING LTD LGTXN00535215
LOCALGIVING LTD LGTXN00536312
Amazon.co.uk*1F4RU CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
EASY FUNDRAISING 126057 QUARTER 2 2
AMZNMktplace CD 8710
INKTHREADABLE CD 8710

238
237

CHARITABLE GIVING PAYROLL GIVING
INKTHREADABLE CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1V34N00 200000 40 07SEP23 08:43
KOMEDIA LIMITED INV 0004 KOMEDIA 51100556048581000N 165810 10 09SEP23 10:05
ALDI STORES LTD CD 8710 09SEP23
AMZNMktplace CD 8710

500143
500144
500145

BHCC-OFFICE CD 8710 16SEP23
XERO UK LTD 9M97MDDOEGKU4FRG5N
ASDA GROCERIES ONL CD 8710
SQ *BRIGHTON & HOV CD 8710

242
243

ALDI STORES LTD CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
EASY2NAME CURREN E2N FUNDRAISING
WWW.INKINDDIRECT.O CD 8710
ASDA SUPERSTORE CD 8710
LNK THE COOPERATIV CD 8710 29SEP23
CO-OP GROUP FOOD CD 8710 30SEP23
HIRE-ALL CD 8710 30SEP23
LOCALGIVING 85QGGJH
SUMUP PAYMENTS ACC MEU PID361279 QDP7N1ZL7KXGE26XLE 041401 10 02OCT23 19:24
CHARITABLE GIVING PAYROLL GIVING
LOCALGIVING LTD LGTXN00541325
AMZNMktplace CD 8710
ASDA GROCERIES ONL CD 8710
LOCALGIVING LTD LGTXN00541664

AMZNMktplace CD 8710
PAYPAL PPWDL4D8222252DGYL PPWD100000000U2T49 235262 10 11OCT23 19:14
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710

244

CROWDFUND* AVIVA C CD 9316
MANGOPAY S A 4206859617-CROWDFU MODULO00P210KETC37 042900 10 17OCT23 15:56
MANGOPAY S A 4206859865-CROWDFU MODULO00P210KETC36 042900 10 17OCT23 15:56
MANGOPAY S A 4206859903-CROWDFU MODULO00P210KETC35 042900 10 17OCT23 15:56
LOCALGIVING LTD LGTXN00542791
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
CROWDFUNDER LTD CROWDFUNDER UK /PA PH737VTI1HM7IPRY00 200000 40 23OCT23 08:55
LOCALGIVING LTD LGTXN00543566
MOBILE CHEQUE ASDA EMPOW GRANT
DOBBIES CD 8710
MOBILE CHEQUE KIRKW GREENWALL

245

BRIGHTON HOVE FOO BHFP - EFN SURVEY 03153701562570000N 608301 10 02NOV23 15:37
CROWDFUNDER LTD CROWDFUNDER LTD PH737VHG0DU9431400 203253 10 02NOV23 14:43
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710

500151

AMZNMktplace CD 8710
CHARITABLE GIVING PAYROLL GIVING
SUTTONS DOBIES ECO CD 8710
SUTTONS DOBIES ECO CD 8710

246

AFRORI BOOKS LTD CD 8710 04NOV23
SUMUP PAYMENTS ACC MEU PID379485 Z5Q12K33EKX092RJ4X 041401 10 06NOV23 19:43
SUSSEX EMMAUS CD 8710 05NOV23
WWW.PETERS-EDUCATI CD 8710 04NOV23
LOCALGIVING LTD LGTXN00544712
WWW.ARGOS.CO.UK CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
WWW.CUTPRICEWHOLES CD 8710
NISBETS LTD CD 8710
UK POINT OF SALE G CD 8710
EASY FUNDRAISING 126057 QUARTER 3 2

247

WWW.ARGOS.CO.UK CD 8710
LOCALGIVING LTD LGTXN00545823
Vistaprint CD 8710

ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
WWW.PETERS-EDUCATI CD 8710
SUMUP PAYMENTS ACC MEU PID386912 EWR02OX8J58MX234L1 041401 10 20NOV23 22:42
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00546524
CARD FACTORY CD 2712
AMZNMktplace CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
249
THE STORE CD 8710
LOCALGIVING LTD LGTXN00547374
AMZNMktplace CD 8710
BRIGHTON (308441) CD 8018 29NOV23
SumUp *Ruby s Rea CD 8710
ASDA GROCERIES ONL CD 8710
ASDA SUPERSTORE CD 8710 03DEC23
BOOKER LTD - 38537 CD 8710 02DEC23
SUMUP PAYMENTS ACC MEU PID394299 WQRLV0M39QGOENYE6P 041401 10 04DEC23 22:55
ZETTLE_*RESOURCE C CD 8710 02DEC23
CHARITABLE GIVING PAYROLL GIVING
LOCALGIVING LTD LGTXN00547860
WWW.INKINDDIRECT.O CD 8710
ZETTLE_*RESOURCE C CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
SUMUP PAYMENTS ACC MEU PID398002 4Q8MN5Q5KZ19MV95GL 041401 10 11DEC23 17:16
GROUNDWORK UK - TE GWUK
LOCALGIVING LTD LGTXN00548978
500152
ASDA GROCERIES ONL CD 8710
250
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00549759
500153 23DEC23
PARENTKIND PTA963251-95397879
CHARITABLE GIVING PAYROLL GIVING
WWW.INKINDDIRECT.O CD 8710
ASDA GROCERIES ONL CD 8710 06JAN24
ASDA GROCERIES ONL CD 8710 06JAN24
POST OFFICE COUNTE CD 8018 06JAN24
LOCALGIVING LTD LGTXN00550611
EASY2NAME CURREN E2N FUNDRAISING
ASDA GROCERIES ONL CD 8710 13JAN24
WWW.INKINDDIRECT.O CD 8710

XERO UK LTD 9M97MDDOEGKU4FRG5N
WWW.CUTPRICEWHOLES CD 8710 20JAN24

251

AMZNMktplace CD 8710
VEOLIA ES SOUTH DO VEOLIA
ASDA GROCERIES ONL CD 8710
ASDA SUPERSTORE CD 8710
BOOKER LTD - 38537 CD 8710

253

AMZNMktplace CD 8710
WWW.PETERS-EDUCATI CD 8710
BRIGHTON (308441) CD 8018 26JAN24
SUMUP PAYMENTS ACC MEU PID423586 OPK5VEJ4GQ6J5NMZ63 041401 10 29JAN24 19:34
LOCALGIVING LTD LGTXN00553228
ALDI STORES LTD CD 8710
ALDI STORES LTD CD 8710
AMZNMktplace CD 8710
BOOKER LTD - 38537 CD 8710
CHARITABLE GIVING PAYROLL GIVING
LOCALGIVING LTD LGTXN00554379
500156 10FEB24
500155 10FEB24
WWW.INKINDDIRECT.O CD 8710 10FEB24
SUTTONS DOBIES ECO CD 8710
EASY FUNDRAISING 126057 QUARTER 4 2
XERO UK LTD 9M97MDDOEGKU4FRG5N
ASDA GROCERIES ONL CD 8710
MOBILE CHEQUE GRANDPARENT DONATI
REBECCA KENT BECS REIMBURSE 00153425632GMKYXZX 090128 10 27FEB24 10:44
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
LOCALGIVING LTD LGTXN00557307
CHARITABLE GIVING PAYROLL GIVING
ASDA GROCERIES ONL CD 8710 09MAR24
ASDA GROCERIES ONL CD 8710 09MAR24
WWW.INKINDDIRECT.O CD 8710 16MAR24
ASDA GROCERIES ONL CD 8710
Amazon.co.uk*IB8GP CD 8710
ASDA GROCERIES ONL CD 8710
SP NEXT DAY PAINT CD 8710

254

Zettle_*Resource C CD 8710 23MAR24
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
LOCALGIVING LTD LGTXN00558869

LOCALGIVING LTD LGTXN00559981

Debit Amount	Credit Amount	Balance	Amount	Detail
		9455.62		
	6.37	9461.99	6.37	Donation misc
22.56		9439.43	- 22.56	Running costs - Elm Grove Shop
	28.59	9,468.02	28.59	Fundraising - Elm Grove Shop
	146.35	9,614.37	146.35	Fundraising - localgiving
26.94		9,587.43	- 26.94	Costs - events
94.8		9,492.63	- 94.80	Costs - events
	246.51	8,372.94	246.51	Fundraising - cake sale
1305		8,187.63	- 1,305.00	Fundraising - winter/spring fair
61.2		8,126.43	- 61.20	Costs - events
	57.02	8,429.96	57.02	Fundraising - localgiving
57.97		8,355.00	- 57.97	Pantry supplies
12.29		8,342.71	- 12.29	Costs - events
16.99		8,412.97	- 16.99	Costs - events
16.8		8,325.91	- 16.80	Running costs - accountancy app
13		8,312.91	- 13.00	Costs - events
65.09		8,218.53	- 65.09	Costs - events
16.84		8,283.62	- 16.84	Costs - events
12.45		8,300.46	- 12.45	Costs - events
	1700	9,784.12	1,700.00	Grant - Feeding Britain
31.01		8,182.02	- 31.01	Pantry supplies
	7.53	8,084.12	7.53	Donation misc
105.43		8,076.59	- 105.43	Costs - events
5.5		8,213.03	- 5.50	Pantry supplies
	457.07	10,241.19	457.07	Fundraising - winter/spring fair
65.65		10,175.54	- 65.65	Costs - events
	129.23	10,304.77	129.23	Fundraising - localgiving
90.29		10,128.73	- 90.29	Pantry supplies
71.65		10,219.02	- 71.65	Pantry supplies
14.1		10,290.67	- 14.10	Pantry supplies
	449.81	14,266.42	449.81	Fundraising - winter/spring fair
	409.2	14,675.62	409.20	Fundraising - winter/spring fair
	262.88	10,391.61	262.88	Fundraising - winter/spring fair
	3425	13,816.61	3,425.00	Fundraising - winter/spring fair
44.8		14,651.95	- 44.80	Costs - events
	21.13	14,696.75	21.13	Fundraising - winter/spring fair
288		14,363.95	- 288.00	Running costs - misc
99.65		14,264.30	- 99.65	Pantry supplies
	19.17	14,283.47	19.17	Fundraising - cake sale
54.67		14,228.80	- 54.67	Pantry supplies
	91.98	14,320.78	91.98	Fundraising - localgiving
	167.08	14,487.86	167.08	Fundraising - easyfundraising
	42.65	14,530.51	42.65	Costs - events
	2.46	14,532.97	2.46	Fundraising - cake sale
23.99		14,508.98	- 23.99	School costs

102		14,406.98	-	102.00	Pantry supplies
	284.03	14,744.20		284.03	Fundraising - localgiving
	53.19	14,460.17		53.19	Donation misc
16.8		14,727.40	-	16.80	Running costs - accountancy app
7.44		14,719.96	-	7.44	Costs - events
	34.53	14,754.49		34.53	Fundraising - localgiving
87.88		14,666.61	-	87.88	Pantry supplies
	9.32	14,675.93		9.32	Fundraising - cake sale
	1056.78	15,732.71		1,056.78	Fundraising - localgiving
18.79		15,713.92	-	18.79	Pantry supplies
	158.86	15,872.78		158.86	Fundraising - localgiving
96.33		15,776.45	-	96.33	Pantry supplies
72.62		15,703.83	-	72.62	Pantry supplies
	465.2	16,169.03		465.20	Fundraising - localgiving
105.52		16,063.51	-	105.52	Pantry supplies
	278.25	16,049.48		278.25	Fundraising - cake sale
	110.99	16,160.47		110.99	Fundraising - cake sale
	813.79	16,974.26		813.79	Fundraising - ready steady read
50		16,899.26	-	50.00	Costs - events
100		15,781.22	-	100.00	Costs - events
25		16,949.26	-	25.00	Costs - events
9.99		15,771.23	-	9.99	Costs - events
	9.99	15,881.22		9.99	Costs - events
192.28		15,871.23	-	192.28	School costs - library
16.8		17,003.48	-	16.80	Running costs - accountancy app
	121.02	17,020.28		121.02	Fundraising - localgiving
102.17		16,901.31	-	102.17	Pantry supplies
	520.26	17,421.57		520.26	Fundraising - comedy night
	799.63	18,221.20		799.63	Fundraising - localgiving
101.39		18,110.47	-	101.39	Pantry supplies
	0.66	18,221.86		0.66	Pantry supplies
10		18,211.86	-	10.00	Running costs - accountancy app
79.9		18,030.57	-	79.90	Green wall expenses
14.76		18,015.81	-	14.76	Green wall expenses
11.99		18,003.82	-	11.99	Costs - events
	1888.71	19,892.53		1,888.71	Fundraising - localgiving
11.99		19,880.54	-	11.99	Costs - events
	39.4	19,919.94		39.40	Fundraising - Elm Grove Shop
	121.61	20,041.55		121.61	Fundraising - localgiving
279.12		19,762.43	-	279.12	Costs - events
102.05		19,660.38	-	102.05	Pantry supplies
	287.72	19,948.10		287.72	Fundraising - localgiving
16.8		19,931.30	-	16.80	Running costs - accountancy app
165.1		19,767.30	-	165.10	Pantry supplies
	1.1	19,932.40		1.10	Pantry supplies
	147.49	19,914.79		147.49	Fundraising - cake sale

25		19,889.79	-	25.00	Pantry supplies
	48.04	19,937.83		48.04	Fundraising - localgiving
	46.88	19,984.71		46.88	Fundraising - Elm Grove Shop
	5,000.00	24,984.71		5,000.00	Grant - Sussex Community Foundation
	1012.92	25,997.63		1,012.92	Fundraising - localgiving
	250.86	26,248.49		250.86	Fundraising - localgiving
	141.47	26,389.96		141.47	Fundraising - localgiving
18.74		26,371.22	-	18.74	Pantry supplies
16.8		26,528.04	-	16.80	Running costs - accountancy app
	173.62	26,544.84		173.62	Fundraising - easyfundraising
5.49		26,522.55	-	5.49	Pantry supplies
30.5		26,492.05	-	30.50	Running costs - Elm Grove Shop
120		26,372.05	-	120.00	Costs - events
1067.5		25,304.55	-	1,067.50	Pantry supplies
	40	25,344.55		40.00	Donation - regular
22.56		25,321.99	-	22.56	Running costs - Elm Grove Shop
	28.56	25,350.55		28.56	Fundraising - Elm Grove Shop
	7,080.00	32,430.55		7,080.00	Fundraising - comedy night
125.72		32,304.83	-	125.72	Pantry supplies
4.99		32,299.84	-	4.99	Pantry supplies
	203.69	32,839.73		203.69	Fundraising - cake sale
	1073.75	33,913.48		1,073.75	Fundraising - winter/spring fair
	336.2	32,636.04		336.20	Fundraising - comedy night
20		33,893.48	-	20.00	Running costs - Raffle License
18		33,875.48	-	18.00	Running costs - accountancy app
101.14		33,746.96	-	101.14	Pantry supplies
27.38		33,848.10	-	27.38	Costs - events
541.25		33,205.71	-	541.25	School costs - library
541.25		32,664.46	-	541.25	School costs - library
22.44		32,642.02	-	22.44	Costs - events
35		32,607.02	-	35.00	Membership fees
94.76		32,514.47	-	94.76	Pantry supplies
	2.21	32,609.23		2.21	Pantry supplies
	3.2	32,517.67		3.20	Fundraising - Easy2name
42.5		32,425.17	-	42.50	Pantry supplies
265.2		32,159.97	-	265.20	Costs - events
50		32,467.67	-	50.00	Costs - events
13.75		32,146.22	-	13.75	Costs - events
20.06		32,126.16	-	20.06	Costs - events
180		31,946.16	-	180.00	Membership fees
	346.57	32,292.73		346.57	Fundraising - quiz night
	20	32,312.73		20.00	Donation - regular
	48.45	32,361.18		48.45	Fundraising - localgiving
	39.9	32,401.08		39.90	Costs - events
93.71		32,307.37	-	93.71	Pantry supplies
	256.74	32,564.11		256.74	Fundraising - localgiving

359.64		32,204.47	-	359.64	School costs
	6.96	32,211.43		6.96	Donation misc
90.07		32,117.90	-	90.07	Pantry supplies
7.6		32,207.97	-	7.60	Pantry supplies
	4.14	32,215.57		4.14	Fundraising - Elm Grove Shop
250		31,867.90	-	250.00	Costs - events
250		31,617.90	-	250.00	Green wall expenses
	7,562.00	39,619.90		7,562.00	Grant - Saving Our Wild Isles
	440	32,057.90		440.00	Grant - Saving Our Wild Isles
	30	39,649.90		30.00	Grant - Saving Our Wild Isles
	38.23	39,688.13		38.23	Fundraising - localgiving
97.8		39,591.21	-	97.80	Pantry supplies
	0.88	39,689.01		0.88	Pantry supplies
18		39,573.21	-	18.00	Running costs - accountancy app
	5,422.05	44,995.26		5,422.05	Grant - Saving Our Wild Isles
	12.55	45,007.81		12.55	Fundraising - localgiving
	400	45,407.81		400.00	Grant - ASDA cost of living
10.7		45,597.11	-	10.70	Costs - events
	200	45,607.81		200.00	Fundraising - localgiving
250		45,347.11	-	250.00	Costs - events
	500	49,411.26		500.00	Grant - Brighton and Hove Food Partnership
	3364	48,910.56		3,364.00	Grant - Saving Our Wild Isles
89.02		49,299.30	-	89.02	Pantry supplies
	0.7	48,911.26		0.70	Pantry supplies
	199.45	45,546.56		199.45	Fundraising - cake sale
22.94		49,388.32	-	22.94	School costs
	20	49,319.30		20.00	Donation - regular
409.89		48,162.22	-	409.89	Green wall expenses
409.89		48,572.11	-	409.89	Green wall expenses
337.3		48,982.00	-	337.30	Pantry supplies - shelving
185		47,977.22	-	185.00	School costs - library
	14.74	46,456.54		14.74	Donation misc
23.3		46,441.80	-	23.30	Costs - events
1512.12		46,465.10	-	1,512.12	School costs - library
	4.7	46,461.24		4.70	Fundraising - localgiving
237.45		46,223.79	-	237.45	School costs
79.58		46,144.30	-	79.58	Pantry supplies
	0.09	46,223.88		0.09	Pantry supplies
189.94		45,954.36	-	189.94	Costs - events
201.6		45,708.38	-	201.60	Costs - events
44.38		45,909.98	-	44.38	Pantry supplies - shelving
	168.91	45,877.29		168.91	Fundraising - easyfundraising
700		45,237.81	-	700.00	School costs
85		45,129.19	-	85.00	School costs - microwave
	60.52	45,937.81		60.52	Fundraising - localgiving
23.62		45,214.19	-	23.62	School costs - library

101.7		45,011.26	-	101.70	Pantry supplies
	3.79	45,132.98		3.79	Pantry supplies
20.02		45,112.96	-	20.02	School costs - library
	59.97	45,071.23		59.97	Donation misc
18		45,249.35	-	18.00	Running costs - accountancy app
	196.12	45,267.35		196.12	Fundraising - localgiving
8.94		45,240.41	-	8.94	Costs - events
44.99		45,195.82	-	44.99	Costs - events
87.99		45,107.83	-	87.99	Pantry supplies
	0.4	45,240.81		0.40	Pantry supplies
13280.2		31,827.63	-	13,280.20	School costs
14.96		31,812.67	-	14.96	Green wall expenses
	50.2	31,862.87		50.20	Fundraising - localgiving
9.99		30,992.88	-	9.99	Costs - events
860		31,002.87	-	860.00	Fundraising - winter/spring fair
147.85		30,845.03	-	147.85	School costs - library
94.85		30,750.18	-	94.85	Pantry supplies
229.05		30,348.80	-	229.05	Costs - events
122.33		30,577.85	-	122.33	Costs - events
	585.04	30,933.84		585.04	Fundraising - winter/spring fair
50		30,700.18	-	50.00	Fundraising - winter/spring fair
	20	30,953.84		20.00	Donation - regular
	12.55	30,966.39		12.55	Fundraising - localgiving
48.91		30,967.48	-	48.91	Pantry supplies
	50	31,016.39		50.00	Fundraising - winter/spring fair
95.73		30,871.89	-	95.73	Pantry supplies
	0.14	30,967.62		0.14	Pantry supplies
	103.72	31,475.61		103.72	Fundraising - winter/spring fair
	500	31,371.89		500.00	Grant - Tesco community grant
	1.19	31,476.80		1.19	Fundraising - localgiving
	4468.27	35,945.07		4,468.27	Fundraising - winter/spring fair
90.1		35,854.97	-	90.10	Pantry supplies
57.8		35,797.17	-	57.80	Costs - events
18		36,225.17	-	18.00	Running costs - accountancy app
	446	36,243.17		446.00	Fundraising - localgiving
	194.77	36,419.94		194.77	Fundraising - cake sale
153		36,266.94	-	153.00	Membership fees
	20	36,286.94		20.00	Donation - regular
38.44		36,248.50	-	38.44	Pantry supplies
99.35		36,134.30	-	99.35	Pantry supplies
	0.15	36,248.65		0.15	Pantry supplies
15		36,233.65	-	15.00	Running costs - misc
	225.53	36,359.83		225.53	Fundraising - localgiving
	3.8	36,363.63		3.80	Fundraising - Easy2name
70.26		36,293.37	-	70.26	Pantry supplies
30		36,263.37	-	30.00	Pantry supplies

18		36,117.38	-	18.00	Running costs - accountancy app
127.99		36,135.38	-	127.99	Costs - events
1906		34,211.38	-	1,906.00	Green wall expenses
21.99		34,189.39	-	21.99	Costs - events
	250	34,439.39		250.00	Grant - Veolia Sustainability
68.98		34,370.41	-	68.98	Costs - events
150.02		29,171.10	-	150.02	Costs - events
76.58		29,321.12	-	76.58	Costs - events
4958.73		29,411.68	-	4,958.73	School costs
13.98		29,397.70	-	13.98	School costs
1253.32		27,917.78	-	1,253.32	School costs - library
60		27,857.78	-	60.00	Fundraising - school disco (incl. float)
	38.35	27,896.13		38.35	Fundraising - school disco
	9.61	27,905.74		9.61	Fundraising - localgiving
50.15		27,808.60	-	50.15	Costs - events
46.99		27,858.75	-	46.99	Costs - events
53.12		27,755.48	-	53.12	Costs - events
116.02		27,639.46	-	116.02	Costs - events
	20	27,659.46		20.00	Donation - regular
	63.05	27,722.51		63.05	Fundraising - localgiving
	209.77	29,911.27		209.77	Fundraising - cake sale
	1978.99	29,701.50		1,978.99	Fundraising - school disco
40.7		29,870.57	-	40.70	Pantry supplies
	409.89	30,280.46		409.89	Green wall expenses
	148.06	30,428.52		148.06	Fundraising - easyfundraising
8.07		30,420.45	-	8.07	Running costs - accountancy app
97.22		30,323.23	-	97.22	Pantry supplies
	200	30,523.23		200.00	Donation misc
	42.65	30,565.88		42.65	Costs - events
98.37		30,467.41	-	98.37	Pantry supplies
0.1		30,565.78	-	0.10	Pantry supplies
	167.42	30,634.83		167.42	Fundraising - localgiving
	20	30,654.83		20.00	Donation - regular
99.01		30,556.27	-	99.01	Pantry supplies
	0.45	30,655.28		0.45	Pantry supplies
78.19		30,478.08	-	78.19	Pantry supplies
102.34		30,351.94	-	102.34	Pantry supplies
23.18		30,454.28	-	23.18	Costs - events
0.62		30,477.46	-	0.62	Pantry supplies
87.67		18,668.59	-	87.67	School costs
11595.68		18,756.26	-	11,595.68	School costs
50		18,618.59	-	50.00	Fundraising - winter/spring fair
96.84		18,584.01	-	96.84	Pantry supplies
	2.71	18,680.85		2.71	Pantry supplies
	1.09	18,678.14		1.09	Pantry supplies
	58.46	18,677.05		58.46	Fundraising - localgiving

1248.7	19,832.71	1,248.70	Fundraising - localgiving

Additional Comments	Look up	Independent Ex
	Donations	
Costs- Elm Grove Shop	Running costs	
Fundraising - Elm Grove shop (merchandise)	Fundraising	
	Fundraising	
	Event costs	
	Event costs	
	Fundraising	
Float- spring fair	Fundraising	
	Event costs	
	Fundraising	
	Pantry supplies	
Accidental personal spend (Becs)	Event costs	
Accidental personal spend (Becs)	Event costs	
	Running costs	
Accidental personal spend (Becs)	Event costs	
	Event costs	
	Event costs	
	Event costs	
	Grants	
	Pantry supplies	
	Donations	
	Event costs	
	Pantry supplies	
Spring Fair	Fundraising	
	Event costs	
	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
	Event costs	
Fundraising- Spring fair	Fundraising	
Pantry survey	Running costs	
	Pantry supplies	
	Fundraising	
	Pantry supplies	
	Fundraising	
	Fundraising	
Becs refund accidental spend	Event costs	
	Fundraising	
Blankets for the Nest	School costs	

	Pantry supplies
	Fundraising
	Donations
	Running costs
Accidental personal spend (Becs)	Event costs
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
Printing stencils	Pantry supplies
	Fundraising
	Pantry supplies
	Pantry supplies
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
Fundraising- ready steady read	Fundraising
Comedy night	Event costs
Comedy night	Event costs
Comedy night	Event costs
Accidental personal spend (Becs)- total £59.71	Event costs
Refund accidental spend	Event costs
	School costs
	Running costs
	Fundraising
	Pantry supplies
	Fundraising
	Fundraising
	Pantry supplies
Refund	Pantry supplies
Google workplace subscription	Running costs
	Green wall expenses
	Green wall expenses
Raffle ticket books	Event costs
	Fundraising
Raffle ticket books	Event costs
Fundraising - Elm Grove shop (merchandise)	Fundraising
	Fundraising
Year 6 leavers	Event costs
	Pantry supplies
	Fundraising
	Running costs
	Pantry supplies
Refund	Pantry supplies
	Fundraising

Padlock	Pantry supplies	
	Fundraising	
Fundraising- elm grove shop (merchandise)	Fundraising	
	Grants	Grant form prov
	Fundraising	
	Fundraising	
	Fundraising	
Paint	Pantry supplies	
	Running costs	
	Fundraising	
Posca Pens	Pantry supplies	
Costs- Elm Grove Shop	Running costs	
Rubbish clearance- blossom garden	Event costs	
Phoenix woodworks	Pantry supplies	
	Donations	
Costs- Elm Grove Shop	Running costs	
Elm Grove Shop income	Fundraising	
	Fundraising	Settlement PDF
	Pantry supplies	
Fridge thermometer	Pantry supplies	
	Fundraising	
Fundraising- summer raffle	Fundraising	
raffle + reception tea towels	Fundraising	
Raffle license	Running costs	
	Running costs	
	Pantry supplies	
	Event costs	
	School costs	
	School costs	
Quiz night	Event costs	
	Event costs	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Pantry supplies	
Quiz night	Event costs	
Quiz night	Event costs	
	Event costs	
	Event costs	
	Event costs	
	Fundraising	
	Donations	
	Fundraising	
Becs/ Neil accidental spend 26/1/23- refund but across two tax y	Event costs	
	Pantry supplies	
	Fundraising	

headphones for SEND	School costs	
	Donations	
	Pantry supplies	
	Pantry supplies	
Shop refund	Fundraising	
	Event costs	
	Green wall expenses	
	Grants	Aviva Commun
	Grants	
	Grants	
	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Running costs	
	Grants	Aviva Commun
	Fundraising	
	Grants	
Pumpkin comp prizes	Event costs	
	Fundraising	
	Event costs	
	Grants	
	Grants	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
Blankets for the Nest	School costs	
	Donations	
	Green wall expenses	
	Green wall expenses	
	Pantry supplies	
	School costs	
	Donations	
Jugs	Event costs	
	School costs	Invoice provide
	Fundraising	
PTA shed for donation collections	School costs	
	Pantry supplies	
	Pantry supplies	
	Event costs	
Pizza oven	Event costs	
Labels	Pantry supplies	
	Fundraising	
	School costs	
	School costs	
	Fundraising	
	School costs	

	Pantry supplies	
	Pantry supplies	
	School costs	
	Donations	
	Running costs	
	Fundraising	
	Event costs	
	Event costs	
	Pantry supplies	
	Pantry supplies	
	School costs	Invoice provide
	Green wall expenses	
	Fundraising	
	Event costs	
Winter fair float	Fundraising	
	School costs	
	Pantry supplies	
Winter fair/ carol concert	Event costs	
	Event costs	
	Fundraising	
Deposit for games room	Fundraising	
	Donations	
	Fundraising	
	Pantry supplies	
Refund for deposit of games room	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Grants	
	Fundraising	
	Fundraising	excel file receiv
	Pantry supplies	
	Event costs	
	Running costs	
	Fundraising	
	Fundraising	
	Event costs	
	Donations	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
Stamps (to send cheques by post)	Running costs	
	Fundraising	
	Fundraising	
	Pantry supplies	
	Pantry supplies	

	Running costs	
	Event costs	
	Green wall exper	Invoice provide
Water Dispensers	Event costs	
	Grants	
	Event costs	
	Event costs	
	Event costs	
	School costs	Invoice provide
Tooth brushes for the Nest	School costs	
	School costs	
Disco float	Fundraising	
	Fundraising	
	Fundraising	
	Event costs	
	Event costs	
	Event costs	
	Event costs	
	Donations	
	Fundraising	
	Fundraising	
	Fundraising	
	Pantry supplies	
	Green wall expenses	
	Fundraising	
	Running costs	
	Pantry supplies	
	Donations	
Becs accidental personal spend- refund	Event costs	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Donations	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Event costs	
	Pantry supplies	
	School costs	
	School costs	Invoice provide
Spring fair	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Fundraising	

	Fundraising

xaminer comments

ıided

= from Komedia

ity fund payout support provided

ity fund payout support provided

d

d

'ed pending confirmation of diff between file and balance banked

d

d

d

Look up	(empty)
(empty) Event costs Fundraising	
Total Result	

Detail	Type	Receipt / Payment
Costs - events	Event costs	Payments
Donation - regular	Donations	Receipt
Donation misc	Donations	Receipt
Fundraising - cake sale	Fundraising	Receipt
Fundraising - comedy night	Fundraising	Receipt
Fundraising - Easy2name	Fundraising	Receipt
Fundraising - easyfundraising	Fundraising	Receipt
Fundraising - Elm Grove Shop	Fundraising	Receipt
Fundraising - localgiving	Fundraising	Receipt
Fundraising - ready steady read	Fundraising	Receipt
Fundraising - school disco	Fundraising	Receipt
Fundraising - school disco (incl. float)	Fundraising	Receipt
Fundraising - winter/spring fair	Fundraising	Receipt
Fundraising - quiz night	Fundraising	Receipt
Grant - ASDA cost of living	Grants	Receipt
Grant - Brighton and Hove Food Partnership	Grants	Receipt
Grant - Feeding Britain	Grants	Receipt
Grant - Saving Our Wild Isles	Grants	Receipt
Grant - Sussex Community Foundation	Grants	Receipt
Grant - Tesco community grant	Grants	Receipt
Grant - Veolia Sustainability	Grants	Receipt
Green wall expenses	Green wall expenses	Receipt
Membership fees	Event costs	Payments
Pantry supplies	Pantry supplies	Payments
Pantry supplies - shelving	Pantry supplies	Payments
Running costs - accountancy app	Running costs	Payments
Running costs - Elm Grove Shop	Running costs	Payments
Running costs - Raffle License	Running costs	Payments
Running costs - misc	Running costs	Payments
School costs	School costs	Payments
School costs - library	School costs	Payments
School costs - microwave	School costs	Payments

Independent examiner's report to the trustees of Elm Grove PTA

I report to the trustees on my examination of the accounts of Elm Grove PTA for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of Elm Grove PTA 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 Elm Grove PTA'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

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name: Bethany Tyler ACCA

Address: 10 Holland Street, Brighton, BN2 9WB

Date: 27/01/2025

ELM GROVE PTA

England & Wales - Charity number 1144560

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Elm Grove Parent Teacher Association

Charity registration number: 1144560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	*Develop effective relationships between parents/carers, staff and others associated with the school. Raise funds to enrich the resources of the school. Promote links between the school and local community. Organise social, educational and fund-raising events and apply for grants from independent bodies.* *In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.*
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	*We run school fairs, discos, comedy nights, sponsored reads, cake sales, sell charity Christmas cards and tea towels, and apply for grants from other bodies all to fundraise for the school.*
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.*

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	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	*We are entirely run by volunteers. All of our fundraisers are conceived by and run by our team of volunteers. The charity only operates thanks to the hard work of the volunteers.* *We are grateful for the many hours volunteers, including member volunteers, have spent planning and carrying out our fundraising events and grant applications. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.*
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	*The charity has had a huge impact on the school, with the funds raised conbtributing towards play equipment in the playground, classroom books, tablets, Lego Therapy, Children's Parade materials, food and personal hygiene items, reducing the costs of school trips for families to support our disadvantaged children and their families, a whole school Christmas enrichment activity, classroom refurbishment, data loggers, Pantry building and ongoing improvements.* *In addition we have continued to strengthem the relationships between parents/carers, staff and others associated with the school. We have more volunteers and higher engagement in our events than any time in the history of the charity.* *The food bank and uniform library that we have created this year and continue to operate is of a huge benefit to the Elm Grove school community.*

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

Review of the charity's financial position at the end of the period	Para 1.21	*The charity is in a strong financial position at the end of the period. Everything that we raised was reinvested into the school, whilst retaining enough funds in the bank to ensure we can run at least one large event (school fair).*
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	*We ensure that we always hold on to a minimum of £2000 in reserve to ensure we have enough to run an events (expenses for that event like food/drink supplies, rental of equipment).* *The remaining reserves in our account during this accounting period are already assigned to other projects in the school that have not yet been undertaken, so the school has not yet invoiced for them. However all funds are ringfenced for individual school projects.*
Amount of reserves held	Para 1.22	*£9455.62*
Reasons for holding zero reserves	Para 1.22	*n/a*
Details of fund materially in deficit	Para 1.24	*n/a*
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	*none*

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	*The principle source of funding for the charity are our school fundraisers (school fairs, discos, comedy nights, sponsored reads, cake sales, sell charity Christmas cards and tea towels). In addition we now also apply for grants to fund specific projects like our school food bank, The Pantry.* *The majority of income is applied to the school requests for grants, with a separate amount for the Pantry which is managed by the PTA itself. With the main costs incurred running the events themselves e.g. equipment hire, food and drink supplies.*
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	*Constitution for an Unincorporated Charity adopted 10th March 2022*
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	*Unincorporated charitable 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	*Trustees are appointed or reappointed annually at the Annual General Meeting held in June*

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	*Membership of the PTA is open to parents and carers at Elm Grove Primary school. The trustees oversee the day to day running of the charity. The trustees seek the views of members, the parents/carers and volunteers in deciding the activities to be run.* *There is a child protection policy in place. DBS checks are carried out for any members who will be operating on their own in the school with children..* *All trustees give their time voluntarily and received no remuneration or other benefits.*
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	*Elm Grove Parent Teacher Association*
Other name the charity uses	*Elm Grove PTA*
Registered charity number	*1144560*
Charity's principal address	*Elm Grove Primary School* *Elm Grove* *Brighton* *BN2 3ES*

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	Rebecca Kent	n/a	Whole year	
2	Katherine Yeoman	n/a	Whole year	
3	Laura Haynes	n/a	Whole year	
4	Czarina Barnsby	n/a	Whole year	
5	Chloe Martin	n/a	Whole year	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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)	Rebecca Kent	
Position (eg Secretary, Chair, etc)	Chair	

Date	31 January 2024

Charity Name	No (if any)
Elm Grove Parent Teacher Association	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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 £
A1 Receipts					
Donations	500	-	-	500	-
Fundraising	26,512	-	-	26,512	-
Grants	1,600	-	-	1,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	28,612	-	-	28,612	-
(see table).					
	-	-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,612	-	-	28,612	-
A3 Payments					
Event costs	5,431	-	-	5,431	-
Pantry supplies	4,014	-	-	4,014	-
School costs	19,647	-	-	19,647	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,092	-	-	29,092	-

A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	29,092	-	-	29,092	-
Net of receipts/(payments)	- 480	-	-	- 480	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,935	-	-	9,935	-
Cash funds this year end	9,456	-	-	9,456	-

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Account	9,456	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	9,456	-	-
		OK	OK	OK

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-

charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

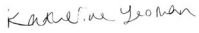
B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval
	Rebecca Kent	27/2/2024
	Chloe Martin	07/03/2024

Jenni Cobb 06/03/2024



Katherine Yeoman 06/03/2024

Transaction Date	Transaction Type	Sort Code	Account Number
30/3/2023	DEB	30-96-83	17417060
30/3/2023	DEB	30-96-83	17417060
29/3/2023	BGC	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	CHQ	30-96-83	17417060
27/3/2023	DEB	30-96-83	17417060
27/3/2023	DEB	30-96-83	17417060
23/3/2023	DEB	30-96-83	17417060
22/3/2023	DD	30-96-83	17417060
22/3/2023	BGC	30-96-83	17417060
16/3/2023	DEB	30-96-83	17417060
15/3/2023	BGC	30-96-83	17417060
9/3/2023	DEB	30-96-83	17417060
9/3/2023	BGC	30-96-83	17417060
7/3/2023	FPI	30-96-83	17417060
6/3/2023	DEP	30-96-83	17417060
6/3/2023	DEP	30-96-83	17417060
2/3/2023	DEB	30-96-83	17417060
1/3/2023	DEB	30-96-83	17417060
1/3/2023	BGC	30-96-83	17417060
28/2/2023	FPI	30-96-83	17417060
27/2/2023	DEB	30-96-83	17417060
27/2/2023	DEB	30-96-83	17417060
27/2/2023	DEB	30-96-83	17417060
22/2/2023	DEB	30-96-83	17417060
22/2/2023	DEB	30-96-83	17417060
22/2/2023	DD	30-96-83	17417060
22/2/2023	BGC	30-96-83	17417060
20/2/2023	DEB	30-96-83	17417060
15/2/2023	BGC	30-96-83	17417060
14/2/2023	BGC	30-96-83	17417060
13/2/2023	DEB	30-96-83	17417060
13/2/2023	DEB	30-96-83	17417060
10/2/2023	DEB	30-96-83	17417060
10/2/2023	DEB	30-96-83	17417060
8/2/2023	BGC	30-96-83	17417060
6/2/2023	DEB	30-96-83	17417060
6/2/2023	DEB	30-96-83	17417060

1/2/2023	BGC	30-96-83	17417060
31/1/2023	BGC	30-96-83	17417060
27/1/2023	DEB	30-96-83	17417060
27/1/2023	FPI	30-96-83	17417060
26/1/2023	DEB	30-96-83	17417060
25/1/2023	BGC	30-96-83	17417060
23/1/2023	DEB	30-96-83	17417060
23/1/2023	DEB	30-96-83	17417060
20/1/2023	FPI	30-96-83	17417060
20/1/2023	DD	30-96-83	17417060
20/1/2023	BGC	30-96-83	17417060
19/1/2023	DEB	30-96-83	17417060
18/1/2023	DEB	30-96-83	17417060
18/1/2023	BGC	30-96-83	17417060
13/1/2023	DEB	30-96-83	17417060
10/1/2023	FPI	30-96-83	17417060
9/1/2023	DEB	30-96-83	17417060
3/1/2023	DD	30-96-83	17417060
30/12/2022	DEB	30-96-83	17417060
22/12/2022	BGC	30-96-83	17417060
21/12/2022	DD	30-96-83	17417060
20/12/2022	FPI	30-96-83	17417060
19/12/2022	DEP	30-96-83	17417060
19/12/2022	DEP	30-96-83	17417060
19/12/2022	DEP	30-96-83	17417060
19/12/2022	DEP	30-96-83	17417060
19/12/2022	DEP	30-96-83	17417060
16/12/2022	DEB	30-96-83	17417060
16/12/2022	DEB	30-96-83	17417060
16/12/2022	DEB	30-96-83	17417060
16/12/2022	DEB	30-96-83	17417060
16/12/2022	DEB	30-96-83	17417060
16/12/2022	FPI	30-96-83	17417060
15/12/2022	FPI	30-96-83	17417060
14/12/2022	FPI	30-96-83	17417060
13/12/2022	DEB	30-96-83	17417060
13/12/2022	DEB	30-96-83	17417060
13/12/2022	FPI	30-96-83	17417060
13/12/2022	DEB	30-96-83	17417060
13/12/2022	FPI	30-96-83	17417060
13/12/2022	CHQ	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	FPI	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060

12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
12/12/2022	DEB	30-96-83	17417060
9/12/2022	DEB	30-96-83	17417060
9/12/2022	DEB	30-96-83	17417060
9/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	DEB	30-96-83	17417060
8/12/2022	FPI	30-96-83	17417060
7/12/2022	BGC	30-96-83	17417060
6/12/2022	DEB	30-96-83	17417060
6/12/2022	DEB	30-96-83	17417060
6/12/2022	DEB	30-96-83	17417060
5/12/2022	FPI	30-96-83	17417060
5/12/2022	FPI	30-96-83	17417060
5/12/2022	DEB	30-96-83	17417060
5/12/2022	PAY	30-96-83	17417060
2/12/2022	DEB	30-96-83	17417060
1/12/2022	TFR	30-96-83	17417060
1/12/2022	FPI	30-96-83	17417060
1/12/2022	CHQ	30-96-83	17417060
1/12/2022	BGC	30-96-83	17417060
30/11/2022	DEB	30-96-83	17417060
30/11/2022	DEB	30-96-83	17417060
30/11/2022	DEB	30-96-83	17417060
30/11/2022	FPI	30-96-83	17417060
30/11/2022	BGC	30-96-83	17417060
29/11/2022	DEB	30-96-83	17417060
29/11/2022	FPI	30-96-83	17417060
28/11/2022	CHQ	30-96-83	17417060
28/11/2022	DEB	30-96-83	17417060
28/11/2022	DEB	30-96-83	17417060
25/11/2022	DEB	30-96-83	17417060
25/11/2022	DEB	30-96-83	17417060
25/11/2022	DEB	30-96-83	17417060
25/11/2022	DEB	30-96-83	17417060
24/11/2022	DEB	30-96-83	17417060
24/11/2022	DEB	30-96-83	17417060
24/11/2022	DEB	30-96-83	17417060
23/11/2022	BGC	30-96-83	17417060

22/11/2022	CHQ	30-96-83	17417060
22/11/2022	CHQ	30-96-83	17417060
22/11/2022	CHQ	30-96-83	17417060
22/11/2022	CHQ	30-96-83	17417060
22/11/2022	DD	30-96-83	17417060
22/11/2022	BGC	30-96-83	17417060
16/11/2022	BGC	30-96-83	17417060
15/11/2022	FPI	30-96-83	17417060
15/11/2022	BGC	30-96-83	17417060
14/11/2022	DEP	30-96-83	17417060
14/11/2022	DEP	30-96-83	17417060
14/11/2022	DEP	30-96-83	17417060
14/11/2022	DEP	30-96-83	17417060
14/11/2022	DEB	30-96-83	17417060
14/11/2022	DEB	30-96-83	17417060
11/11/2022	DEB	30-96-83	17417060
11/11/2022	DEB	30-96-83	17417060
8/11/2022	DEB	30-96-83	17417060
8/11/2022	FPI	30-96-83	17417060
8/11/2022	DEB	30-96-83	17417060
4/11/2022	DEB	30-96-83	17417060
4/11/2022	DEB	30-96-83	17417060
4/11/2022	DEB	30-96-83	17417060
4/11/2022	DEB	30-96-83	17417060
4/11/2022	DEB	30-96-83	17417060
2/11/2022	DEB	30-96-83	17417060
2/11/2022	DEB	30-96-83	17417060
1/11/2022	DEB	30-96-83	17417060
1/11/2022	DEB	30-96-83	17417060
26/10/2022	BGC	30-96-83	17417060
24/10/2022	DEP	30-96-83	17417060
24/10/2022	DEP	30-96-83	17417060
24/10/2022	CHQ	30-96-83	17417060
21/10/2022	DEB	30-96-83	17417060
20/10/2022	DD	30-96-83	17417060
18/10/2022	DEB	30-96-83	17417060
18/10/2022	DEB	30-96-83	17417060
18/10/2022	DEB	30-96-83	17417060
17/10/2022	DEB	30-96-83	17417060
14/10/2022	BGC	30-96-83	17417060
13/10/2022	DEB	30-96-83	17417060
13/10/2022	DEB	30-96-83	17417060
13/10/2022	DEB	30-96-83	17417060
12/10/2022	DEB	30-96-83	17417060
12/10/2022	DEB	30-96-83	17417060
12/10/2022	DEB	30-96-83	17417060

12/10/2022	BGC	30-96-83	17417060
7/10/2022	DEB	30-96-83	17417060
7/10/2022	DEB	30-96-83	17417060
6/10/2022	DEB	30-96-83	17417060
6/10/2022	DEB	30-96-83	17417060
3/10/2022	DD	30-96-83	17417060
27/9/2022	DEB	30-96-83	17417060
22/9/2022	DEB	30-96-83	17417060
22/9/2022	DEB	30-96-83	17417060
22/9/2022	DD	30-96-83	17417060
21/9/2022	FPI	30-96-83	17417060
16/9/2022	DEB	30-96-83	17417060
14/9/2022	BGC	30-96-83	17417060
23/8/2022	BGC	30-96-83	17417060
22/8/2022	DD	30-96-83	17417060
17/8/2022	BGC	30-96-83	17417060
16/8/2022	BGC	30-96-83	17417060
5/8/2022	BGC	30-96-83	17417060
28/7/2022	CHQ	30-96-83	17417060
28/7/2022	CHQ	30-96-83	17417060
27/7/2022	FPI	30-96-83	17417060
27/7/2022	BGC	30-96-83	17417060
22/7/2022	CHQ	30-96-83	17417060
20/7/2022	DD	30-96-83	17417060
20/7/2022	BGC	30-96-83	17417060
19/7/2022	FPI	30-96-83	17417060
15/7/2022	BGC	30-96-83	17417060
8/7/2022	FPI	30-96-83	17417060
7/7/2022	CHQ	30-96-83	17417060
4/7/2022	DEP	30-96-83	17417060
29/6/2022	BGC	30-96-83	17417060
28/6/2022	FPI	30-96-83	17417060
23/6/2022	DEB	30-96-83	17417060
22/6/2022	DEP	30-96-83	17417060
22/6/2022	DEP	30-96-83	17417060
22/6/2022	PAY	30-96-83	17417060
22/6/2022	DD	30-96-83	17417060
22/6/2022	BGC	30-96-83	17417060
21/6/2022	FPI	30-96-83	17417060
16/6/2022	CHQ	30-96-83	17417060
16/6/2022	BGC	30-96-83	17417060
13/6/2022	DEB	30-96-83	17417060
13/6/2022	DEB	30-96-83	17417060
13/6/2022	CPT	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060

13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
13/6/2022	DEP	30-96-83	17417060
9/6/2022	BGC	30-96-83	17417060
7/6/2022	BGC	30-96-83	17417060
26/5/2022	BGC	30-96-83	17417060
20/5/2022	DD	30-96-83	17417060
19/5/2022	BGC	30-96-83	17417060
16/5/2022	CHQ	30-96-83	17417060
16/5/2022	CHQ	30-96-83	17417060
16/5/2022	CHQ	30-96-83	17417060
11/5/2022	DEP	30-96-83	17417060
11/5/2022	DEP	30-96-83	17417060
9/5/2022	BGC	30-96-83	17417060
5/5/2022	BGC	30-96-83	17417060
3/5/2022	CHQ	30-96-83	17417060
27/4/2022	BGC	30-96-83	17417060
21/4/2022	DD	30-96-83	17417060
21/4/2022	BGC	30-96-83	17417060
13/4/2022	CHQ	30-96-83	17417060
13/4/2022	BGC	30-96-83	17417060
6/4/2022	BGC	30-96-83	17417060
5/4/2022	FPI	30-96-83	17417060
4/4/2022	FPI	30-96-83	17417060

Transaction Description
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
LOCALGIVING LTD LGTXN00518009
232
227
225
233
229
230
231
234
226
Zettle_*Resource C CD 8710 26MAR23
WWW.INKINDDIRECT.O CD 8710 25MAR23
ALDI STORES LTD CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00516923
ASDA GROCERIES ONL CD 8710
LOCALGIVING LTD LGTXN00516553
ALDI STORES LTD CD 8710
LOCALGIVING LTD LGTXN00516067
STRIPE PAYMENTS UK STRIPE PH737VTI1HME98AJ00 200000 40 07MAR23 08:51
500134
500133
WWW.INKINDDIRECT.O CD 8710
INKTHREADABLE CD 8710
LOCALGIVING LTD LGTXN00515430
SUMUP PAYMENTS ACC PID254433-SUMUP OPK5VEQ5LRDD5VMZ63 041401 10 28FEB23 17:28
ASDA GROCERIES ONL CD 8710 25FEB23
ASDA GROCERIES ONL CD 8710 25FEB23
ASDA GROCERIES ONL CD 8710 25FEB23
ALDI STORES LTD CD 8710
CATERING24 CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00514366
NORTH ST BRIGHTON CD 9316 18FEB23
LOCALGIVING LTD LGTXN00513857
EASY FUNDRAISING 126057 Q4 2022
SumUp *SumUp Paym CD 9316
ASDA GROCERIES ONL CD 8710 11FEB23
WWW.INKINDDIRECT.O CD 8710
Mollie *Primary Te CD 2712
LOCALGIVING LTD LGTXN00512860
ASDA GROCERIES ONL CD 8710 04FEB23
ASDA GROCERIES ONL CD 8710 04FEB23

LOCALGIVING LTD LGTXN00512439
AMAZON EUROPE CORE 6597356376396468
AMZNMktplace CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM91Q9E00 200000 40 27JAN23 08:50
ALDI STORES LTD CD 8710
LOCALGIVING LTD LGTXN00511357
ASDA GROCERIES ONL CD 8710 21JAN23
INKTHREADABLE CD 8710 21JAN23
CAULIFLOWER GROUP B728 ae4aa537f65c435d9c 040473 10 20JAN23 10:51
XERO UK LTD 9M97MDDOEGKU4FRG5N
EASY2NAME CURREN E2N FUNDRAISING
WWW.SCREWFIX.COM CD 8710
WWW.INKINDDIRECT.O CD 8710
LOCALGIVING LTD LGTXN00509896
ALDI STORES LTD CD 8710
R KENT BECS 300000001065487643 110063 10 10JAN23 09:54
Amazon.co.uk*1H1D2 CD 8710
PARENTKIND PTA963251-84160430
SAINSBURYS.CO.UK CD 8710
LOCALGIVING LTD LGTXN00508366
XERO UK LTD 9M97MDDOEGKU4FRG5N
SUMUP PAYMENTS ACC PID223771-SUMUP R4WGNWP7GKXPP215DZ 041401 10 20DEC22 19:10
500128 17DEC22
500132 17DEC22
500131 17DEC22
500129 17DEC22
500130 17DEC22
ASDA GROCERIES ONL CD 8710
SAINSBURYS.CO.UK CD 8710
ASDA GROCERIES ONL CD 8710
SAINSBURYS.CO.UK CD 8710
ASDA GROCERIES ONL CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM45WAR00 200000 40 16DEC22 08:42
STRIPE PAYMENTS UK STRIPE PH737VTI1HM40FGR00 200000 40 15DEC22 08:39
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3UEAA00 200000 40 14DEC22 08:43
ZETTLE_*RESOURCE C CD 8710
CO-OP GROUP FOOD CD 8710
SUMUP PAYMENTS ACC PID220694-SUMUP EWR02O10YO8MQ234L1 041401 10 13DEC22 18:15
ZETTLE_*RESOURCE C CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3O5VZ00 200000 40 13DEC22 08:40

INKTHREADABLE CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3GJXE00 200000 40 12DEC22 08:48
ASDA GROCERIES ONL CD 8710 10DEC22
ASDA GROCERIES ONL CD 8710 10DEC22
ZETTLE_*RESOURCE C CD 8710 10DEC22

WM MORRISONS STORE CD 8710 10DEC22
Zettle_*Resource C CD 8710 10DEC22
ASDA GROCERIES ONL CD 8710 10DEC22
ASDA GROCERIES ONL CD 8710 10DEC22
ASDA GROCERIES ONL CD 8710 10DEC22
WWW.INKINDDIRECT.O CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
SAINSBURYS.CO.UK CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
SAINSBURYS.CO.UK CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3296P00 200000 40 08DEC22 08:44
LOCALGIVING LTD LGTXN00501044
SUMUP *OVER THE M CD 8710
INKTHREADABLE CD 8710
Hobbycraft CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM2FCZK00 200000 40 05DEC22 08:45
STRIPE PAYMENTS UK STRIPE PH737VTI1HM2DXJL00 200000 40 05DEC22 08:43
DOBBIES CD 8710 03DEC22
000224 03DEC22
INKTHREADABLE CD 8710
216
STRIPE PAYMENTS UK STRIPE PH737VTI1HM21O2G00 200000 40 01DEC22 08:50
222
LOCALGIVING LTD LGTXN00500453
ALDI STORES LTD CD 8710
INKTHREADABLE CD 8710
THE REAL JUNK FOOD CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1UEOT00 200000 40 30NOV22 08:47
LOCALGIVING LTD LGTXN00500045
SAINSBURYS.CO.UK CD 8710
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1MOSF00 200000 40 29NOV22 08:47
221
INKTHREADABLE CD 8710 27NOV22
INKTHREADABLE CD 8710 26NOV22
Zettle_*Brighton a CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
INKTHREADABLE CD 8710
LOCALGIVING LTD LGTXN00498946

218
217
220
219
XERO UK LTD 9M97MDDOEGKU4FRG5N
EASY FUNDRAISING 126057 QUARTER 3 2
LOCALGIVING LTD LGTXN00497598
SUMUP PAYMENTS ACC PID208784-SUMUP J63EV4D3E80X32OWGP 041401 10 15NOV22 15:36
AMAZON EUROPE CORE 5363575655874867
500127
500125
500124
500126
SAINSBURYS.CO.UK CD 8710 12NOV22
SAINSBURYS.CO.UK CD 8710 12NOV22
ALDI STORES LTD CD 8710
B & Q 1135 CD 8710
SAINSBURYS.CO.UK CD 8710
SUMUP PAYMENTS ACC PID205867-SUMUP JO98VXGO9YMRJ2Y5LW 041401 10 08NOV22 16:04
SAINSBURYS.CO.UK CD 8710
BOOKER LIMITED BRI CD 8710
THE BUTLERS WINE C CD 8710
ASDA GROCERIES ONL CD 8710
ARGOS LTD CD 8710
ASDA GROCERIES ONL CD 8710
Vistaprint CD 8710
ALDI STORES LTD CD 8710
SAINSBURYS.CO.UK CD 8710
SAINSBURYS.CO.UK CD 8710
LOCALGIVING LTD LGTXN00494899
500123
500122
213
IZ *RESOURCE CENTR CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
CUT PRICE WHOLESAL CD 8710
SAINSBURYS.CO.UK CD 8710
SAINSBURYS.CO.UK CD 8710
AMZNMktplace CD 8710
EASY2NAME CURREN E2N FUNDRAISING
Amazon.co.uk*BK4E5 CD 8710
Hobbycraft Trading CD 8710
ALDI STORES LTD CD 8710
BOOKER LIMITED BRI CD 8710
FORALLBAKIN CD 8710
AMZNMktplace CD 8710

LOCALGIVING LTD LGTXN00493130
AMZNMktplace CD 8710
BHCC-OFFICE CD 2712
IKEA LTD 144 CROYD CD 8710
AMZNMktplace CD 8710
LOCALGIVING 85QGGJH
ALDI STORES LTD CD 8710
ASDA GROCERIES ONL CD 8710
ASDA GROCERIES ONL CD 8710
XERO UK LTD 9M97MDDOEGKU4FRG5N
FEEDING BRITAIN INV-0002FEEDINGBRI 200000000997773318 309258 10 21SEP22 17:18
IZ *RESOURCE CENTR CD 2712
LOCALGIVING LTD LGTXN00489989
EASY FUNDRAISING 126057 Q2 2022
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00486797
AMAZON EUROPE CORE 9987734896757668
LOCALGIVING LTD LGTXN00485111
215
212
SUMUP PAYMENTS ACC PID169273-SUMUP J63EV4DEG34Z72OWGP 041401 10 27JUL22 10:03
LOCALGIVING LTD LGTXN00484580
214
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00483506
Z&S (LEWES ROAD) L LEWES ROAD INN 100000000965637618 309874 10 19JUL22 14:18
LOCALGIVING LTD LGTXN00482138
KOMEDIA LIMITED KOMEDIA 0001 34160243341416000N 165810 10 08JUL22 16:02
211
500121 02JUL22
LOCALGIVING LTD LGTXN00480348
SUMUP PAYMENTS ACC PID161993-SUMUP ZLW5NPL7391WQ214JM 041401 10 28JUN22 19:01
POST OFFICE COUNTE CD 2712
500120
500119
210
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00478767
SUMUP PAYMENTS ACC PID160201-SUMUP JO98VXGMPP6E32Y5LW 041401 10 21JUN22 19:04
209
LOCALGIVING LTD LGTXN00478183
ATGTICKETS.COM CD 2712
PICTUREHOUSE CD 2712
LNK THE COOPERATIV CD 2712 13JUN22
500112
500113

500117
500115
500111
500114
500118 11JUN22
500116 11JUN22
LOCALGIVING LTD LGTXN00477109
EASY FUNDRAISING 126057 QUARTER 1 2
LOCALGIVING LTD LGTXN00475440
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00473956
207
203
208
500110
500109
AMAZON EUROPE CORE 4476669875339745
LOCALGIVING LTD LGTXN00471768
206
LOCALGIVING LTD LGTXN00470323
XERO UK LTD 9M97MDDOEGKU4FRG5N
LOCALGIVING LTD LGTXN00469202
205
LOCALGIVING LTD LGTXN00468881
LOCALGIVING LTD LGTXN00468542
SUMUP PAYMENTS ACC PID143846-SUMUP YZ5LP2LDXJW16N7OE8 041401 10 05APR22 16:21
MOSS M MICHELLE MOSS 679006741021304001 404763 10 03APR22 12:01

Debit Amount	Credit Amount	Balance	Amount	Type
138.78		9,455.62	- 138.78	Pantry supplies
	1	9,594.40	1.00	Pantry supplies
	251.95	9,593.40	251.95	Fundraising - localgiving
53.82		9,341.45	- 53.82	School costs
621.26		9,395.27	- 621.26	School costs
209.94		10,016.53	- 209.94	School costs
2000		10,226.47	- 2,000.00	School costs
250		12,226.47	- 250.00	School costs
735		12,476.47	- 735.00	School costs
300		13,211.47	- 300.00	School costs
500		13,511.47	- 500.00	School costs
89.97		14,011.47	- 89.97	School costs
25.58		14,101.44	- 25.58	Costs - Events
72.74		14,127.02	- 72.74	Pantry supplies
86.2		14,199.76	- 86.20	Pantry supplies
16.8		14,285.96	- 16.80	accountancy app
	254.26	14,302.76	254.26	Fundraising - localgiving
73.97		14,048.50	- 73.97	Pantry supplies
	30.78	14,122.47	30.78	Fundraising - localgiving
86.72		14,091.69	- 86.72	Pantry supplies
	50.21	14,178.41	50.21	Fundraising - localgiving
	15.77	14,128.20	15.77	Fundraising - Elm grove shop (merchandise)
	330.01	14,112.43	330.01	Fundraising - events
	841.74	13,782.42	841.74	Fundraising - events
51.91		12,940.68	- 51.91	Pantry supplies
12.81		12,992.59	- 12.81	Costs - Elm Grove shop
	124.02	13,005.40	124.02	Fundraising - localgiving
	88.02	12,881.38	88.02	Fundraising - events
115.2		12,793.36	- 115.20	Pantry supplies
	6	12,908.56	6.00	Pantry supplies
	2.2	12,902.56	2.20	Pantry supplies
121.26		12,900.36	- 121.26	Pantry supplies
51.36		13,021.62	- 51.36	Costs - Events
16.8		13,072.98	- 16.80	accountancy app
	87.48	13,089.78	87.48	Fundraising - localgiving
530		13,002.30	- 530.00	Fundraising - events
	24.31	13,532.30	24.31	Fundraising - localgiving
	44.98	13,507.99	44.98	Fundraising - easyfundraising
94.8		13,463.01	- 94.80	Costs - Events
96.39		13,557.81	- 96.39	Pantry supplies
31.87		13,654.20	- 31.87	Pantry supplies
15.18		13,686.07	- 15.18	Costs - Events
	154.14	13,701.25	154.14	Fundraising - localgiving
173.72		13,547.11	- 173.72	Pantry supplies
	0.42	13,720.83	0.42	Pantry supplies

	9.61	13,720.41		9.61	Fundraising - localgiving
	29.39	13,710.80		29.39	Fundraising - easyfundraising
39.9		13,681.41	-	39.90	Costs - Events
	28.59	13,721.31		28.59	Fundraising - Elm grove shop (merchandise)
71.3		13,692.72	-	71.30	Pantry supplies
	274.96	13,764.02		274.96	Fundraising - localgiving
99.25		13,489.06	-	99.25	Pantry supplies
22.42		13,588.31	-	22.42	Costs - Elm Grove shop
	202.5	13,610.73		202.50	Fundraising - Xmas cards
16.8		13,408.23	-	16.80	accountancy app
	15.43	13,425.03		15.43	Fundraising - Easy2name
33.12		13,409.60	-	33.12	Pantry supplies
27.28		13,442.72	-	27.28	Pantry supplies
	245.85	13,470.00		245.85	Fundraising - localgiving
97.92		13,224.15	-	97.92	Pantry supplies
	930.86	13,322.07		930.86	Error
13.2		12,391.21	-	13.20	Error
140		12,404.41	-	140.00	Membership fees
201.49		12,544.41	-	201.49	Error
	865.99	12,745.90		865.99	Fundraising - localgiving
16.8		11,879.91	-	16.80	accountancy app
	35.39	11,896.71		35.39	Fundraising - events
	335.4	11,861.32		335.40	Fundraising - events
	195.18	11,525.92		195.18	Fundraising - events
	487.87	11,330.74		487.87	Fundraising - events
	2140	10,842.87		2,140.00	Fundraising - events
	88.1	8,702.87		88.10	Fundraising - events
242.17		8,614.77	-	242.17	Costs - Events
155.73		8,856.94	-	155.73	Error
94.05		9,012.67	-	94.05	Pantry supplies
	6.95	9,106.72		6.95	Error
	3.4	9,099.77		3.40	Pantry supplies
	45.35	9,096.37		45.35	Fundraising - Elm grove shop (merchandise)
	53.73	9,051.02		53.73	Fundraising - Elm grove shop (merchandise)
	242.52	8,997.29		242.52	Fundraising - Elm grove shop (merchandise)
84.22		8,754.77	-	84.22	Costs - Events
4		8,838.99	-	4.00	Costs - Events
	239.94	8,842.99		239.94	Fundraising - events
	50	8,603.05		50.00	Temporary
	28.59	8,553.05		28.59	Fundraising - Elm grove shop (merchandise)
56.81		8,524.46	-	56.81	School costs
35.55		8,581.27	-	35.55	Costs - Elm Grove shop
	15.77	8,616.82		15.77	Fundraising - Elm grove shop (merchandise)
252.54		8,601.05	-	252.54	Costs - Events
144.9		8,853.59	-	144.90	Costs - Events
50		8,998.49	-	50.00	Temporary

23.74		9,048.49	-	23.74	Costs - Events
4.32		9,072.23	-	4.32	Costs - Events
	9.3	9,076.55		9.30	Pantry supplies
	7.9	9,067.25		7.90	Pantry supplies
	1.45	9,059.35		1.45	Pantry supplies
80.84		9,057.90	-	80.84	Pantry supplies
41.1		9,138.74	-	41.10	Costs - Elm Grove shop
25.62		9,179.84	-	25.62	Costs - Elm Grove shop
188.01		9,205.46	-	188.01	Error
72.02		9,393.47	-	72.02	Costs - Elm Grove shop
53.82		9,465.49	-	53.82	Costs - Elm Grove shop
35.53		9,519.31	-	35.53	Costs - Elm Grove shop
22.42		9,554.84	-	22.42	Costs - Elm Grove shop
	4	9,577.26		4.00	Error
	15.77	9,573.26		15.77	Fundraising - Elm grove shop (merchandise)
	53.69	9,557.49		53.69	Fundraising - localgiving
174		9,503.80	-	174.00	School costs
12.81		9,677.80	-	12.81	Costs - Elm Grove shop
8		9,690.61	-	8.00	Costs - Events
	28.59	9,698.61		28.59	Fundraising - Elm grove shop (merchandise)
	54.23	9,670.02		54.23	Fundraising - Elm grove shop (merchandise)
27.48		9,615.79	-	27.48	Costs - Events
600		9,643.27	-	600.00	Fundraising - events
12.81		10,243.27	-	12.81	Costs - Elm Grove shop
1874.67		10,256.08	-	1,874.67	Pantry supplies
	88.72	12,130.75		88.72	Fundraising - Elm grove shop (merchandise)
52.98		12,042.03	-	52.98	Costs - Events
	19.48	12,095.01		19.48	Fundraising - localgiving
70.11		12,075.53	-	70.11	Pantry supplies
41.64		12,145.64	-	41.64	Costs - Elm Grove shop
3		12,187.28	-	3.00	Pantry supplies
	75.9	12,190.28		75.90	Fundraising - Elm grove shop (merchandise)
	9.74	12,114.38		9.74	Fundraising - localgiving
118.66		12,104.64	-	118.66	Error
	57.28	12,223.30		57.28	Fundraising - Elm grove shop (merchandise)
2344		12,166.02	-	2,344.00	School costs
22.42		14,510.02	-	22.42	Costs - Elm Grove shop
22.42		14,532.44	-	22.42	Costs - Elm Grove shop
74		14,554.86	-	74.00	Costs - Events
35.23		14,628.86	-	35.23	Costs - Elm Grove shop
22.42		14,664.09	-	22.42	Costs - Elm Grove shop
12.81		14,686.51	-	12.81	Costs - Elm Grove shop
57.65		14,699.32	-	57.65	Costs - Elm Grove shop
12.81		14,756.97	-	12.81	Costs - Elm Grove shop
12.81		14,769.78	-	12.81	Costs - Elm Grove shop
	87.57	14,782.59		87.57	Fundraising - localgiving

4050		14,695.02	-	4,050.00	School costs
371.46		18,745.02	-	371.46	School costs
912.45		19,116.48	-	912.45	School costs
3168.7		20,028.93	-	3,168.70	School costs
16.8		23,197.63	-	16.80	accountancy app
	101.96	23,214.43		101.96	Fundraising - easyfundraising
	86.42	23,112.47		86.42	Fundraising - localgiving
	140.61	23,026.05		140.61	Fundraising - events
	24.26	22,885.44		24.26	Fundraising - easyfundraising
	1006.03	22,861.18		1,006.03	Fundraising - events
	382	21,855.15		382.00	Fundraising - events
	38.51	21,473.15		38.51	Fundraising - events
	315	21,434.64		315.00	Fundraising - events
93		21,119.64	-	93.00	Error
	15	21,212.64		15.00	Error
67.64		21,197.64	-	67.64	Pantry supplies
9.25		21,265.28	-	9.25	Costs - Events
151.24		21,274.53	-	151.24	Error
	92.44	21,425.77		92.44	Fundraising - events
	1.6	21,333.33		1.60	Error
689.54		21,331.73	-	689.54	Costs - Events
81.38		22,021.27	-	81.38	Costs - Events
43.94		22,102.65	-	43.94	Costs - Events
30		22,146.59	-	30.00	Costs - Events
	2.7	22,176.59		2.70	Pantry supplies
22.5		22,173.89	-	22.50	Costs - Events
7.56		22,196.39	-	7.56	Pantry supplies
95.13		22,203.95	-	95.13	Error
	2.2	22,299.08		2.20	Error
	2.37	22,296.88		2.37	Fundraising - localgiving
	176.4	22,294.51		176.40	Fundraising - events
	121.05	22,118.11		121.05	Fundraising - events
500		21,997.06	-	500.00	School costs
39.95		22,497.06	-	39.95	Costs - Events
16.8		22,537.01	-	16.80	accountancy app
926.38		22,553.81	-	926.38	Costs - Events
112.7		23,480.19	-	112.70	Costs - Events
	3.2	23,592.89		3.20	Costs - Events
5.99		23,589.69	-	5.99	Costs - Events
	15.43	23,595.68		15.43	Fundraising - Easy2name
231.99		23,580.25	-	231.99	Costs - Events
100		23,812.24	-	100.00	Pantry supplies
17.54		23,912.24	-	17.54	Pantry supplies
94.94		23,929.78	-	94.94	Pantry supplies
90.83		24,024.72	-	90.83	Pantry supplies
49.97		24,115.55	-	49.97	Pantry supplies

	9.9	24,165.52		9.90	Fundraising - localgiving
7.99		24,155.62	-	7.99	Costs - Events
20		24,163.61	-	20.00	Costs - Events
43.5		24,183.61	-	43.50	Costs - Events
14.99		24,227.11	-	14.99	Costs - Events
96		24,242.10	-	96.00	Membership fees
12.33		24,338.10	-	12.33	Pantry supplies
102.87		24,350.43	-	102.87	Pantry supplies
4.51		24,453.30	-	4.51	Pantry supplies
16.8		24,457.81	-	16.80	accountancy app
	1600	24,474.61		1,600.00	Grant - Feeding Britain
13		22,874.61	-	13.00	Costs - Events
	12.27	22,887.61		12.27	Fundraising - localgiving
	87.22	22,875.34		87.22	Fundraising - easyfundraising
14.4		22,788.12	-	14.40	accountancy app
	53.58	22,802.52		53.58	Fundraising - localgiving
	22.08	22,748.94		22.08	Fundraising - easyfundraising
	209	22,726.86		209.00	Fundraising - localgiving
326.64		22,517.86	-	326.64	School costs
60		22,844.50	-	60.00	Costs - Events
	5.9	22,904.50		5.90	Fundraising - events
	68.46	22,898.60		68.46	Fundraising - localgiving
201		22,830.14	-	201.00	School costs
14.4		23,031.14	-	14.40	accountancy app
	9.97	23,045.54		9.97	Fundraising - localgiving
	100	23,035.57		100.00	Temporary
	9.9	22,935.57		9.90	Fundraising - localgiving
	6785	22,925.67		6,785.00	Fundraising - Komedia
484.15		16,140.67	-	484.15	School costs
	2094.15	16,624.82		2,094.15	Fundraising - events
	17.99	14,530.67		17.99	Fundraising - localgiving
	100.79	14,512.68		100.79	Fundraising - events
7.65		14,411.89	-	7.65	Costs - Events
	196.89	14,419.54		196.89	Fundraising - events
	224	14,222.65		224.00	Fundraising - events
470		13,998.65	-	470.00	School costs
14.4		14,468.65	-	14.40	accountancy app
	89.94	14,483.05		89.94	Fundraising - localgiving
	295.11	14,393.11		295.11	Fundraising - events
150		14,098.00	-	150.00	Costs - Events
	9.9	14,248.00		9.90	Fundraising - localgiving
50		14,238.10	-	50.00	Costs - Events
15		14,288.10	-	15.00	Costs - Events
100		14,303.10	-	100.00	Temporary
	2525	14,403.10		2,525.00	Fundraising - events
	416.78	11,878.10		416.78	Fundraising - events

	120.91	11,461.32		120.91	Fundraising - events
	269.72	11,340.41		269.72	Fundraising - events
	652.57	11,070.69		652.57	Fundraising - events
	831.47	10,418.12		831.47	Fundraising - events
	128.65	9,586.65		128.65	Fundraising - events
	166.55	9,458.00		166.55	Fundraising - events
	3.8	9,291.45		3.80	Fundraising - localgiving
	38.22	9,287.65		38.22	Fundraising - easyfundraising
	23.97	9,249.43		23.97	Fundraising - localgiving
14.4		9,225.46	-	14.40	accountancy app
	9.9	9,239.86		9.90	Fundraising - localgiving
250		9,229.96	-	250.00	School costs
1521.5		9,479.96	-	1,521.50	School costs
56		11,001.46	-	56.00	School costs
	724.6	11,057.46		724.60	Fundraising - events
	201.2	10,332.86		201.20	Fundraising - events
	23.84	10,131.66		23.84	Fundraising - easyfundraising
	9.9	10,107.82		9.90	Fundraising - localgiving
140.5		10,097.92	-	140.50	Costs - Events
	3.56	10,238.42		3.56	Fundraising - localgiving
14.4		10,234.86	-	14.40	accountancy app
	30.13	10,249.26		30.13	Fundraising - localgiving
504.32		10,219.13	-	504.32	Costs - Events
	171.88	10,723.45		171.88	Fundraising - localgiving
	4.79	10,551.57		4.79	Fundraising - localgiving
	111.34	10,546.78		111.34	Fundraising - events
	500	10,435.44		500.00	Donation - Misc
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

- 479.82

Additional Comments

xmas party hats
school trip
reading books
school blinds
childrens parade
data loggers
Al Start xmas
school trip
indoor ights xmas show
Resource Centre equipment booking/rental - for the Spring Fair by the guess

Float table top sale

This is another blank from me I'm afraid

repair

This is a mistake, a measuring jug ordered by Neil and it's defaulted to the PTA card - I've trasfer £13.20 to Local Giving to

Resource Centre equipment booking/rental - for the Winter Fair
Milk for the christmas cafe

Resource Centre deposit refund post-booking

Winter grotto

Resource Centre deposit pre--booking

Mince pies etc for Xmas carol concert
Printing Resource Centre

This is the Scrap Space Membership donated by the PTA to the school

Fairy lights bought by the PTA for the school
Float Winter fair

shed

Santas grotto

reading books

Brighton wood store - wood for building the grotto

yr 6 classroom decoration
fans for school
tablets
new flooring yr 6

More cable ties I think, but I need to find the receipt

Bins for use at PTA events

Stamp for school books (effectively bypassed invoice as we paid direct)

SEND learning platform
Printing Resource Centre

Disco supplies - glow sticks, lucky dip and toys
Disco food and drinks

Plastic PTA shed from Amazon
Cookie cutters for Pantry cookery kits
for cookery kits
for cookery kits
for cookery kits
for cookery kits

Cable ties

Lottery license to run raffles

plastic cups, chopping boards, knives, cafetieres etc

plastic jugs

Local Giving annual membership fee

PTA supplies? Need to find the receipt

Printing Resource Centre?

teatowels

gas for BBQ

yr 6 leavers party

prize

summer fair

I don't know what this is, but will look for a receipt

summer fair

komedia hire

Raffle prize - theatre vouchers

Raffle prize - cinema vouchers

Raffle prize cash (refunded from Lewes Road Inn)

childrens parade
reading books
yr 6 leaver hoodies

50% profit split- falafel

Look up
Pantry supplies
Pantry supplies
Fundraising
School costs
School costs
School costs
School costs
School costs
School costs
School costs
School costs
School costs
Event costs
Pantry supplies
Pantry supplies
Event costs
Fundraising
Pantry supplies
Fundraising
Pantry supplies
Fundraising
Fundraising
Fundraising
Fundraising
Pantry supplies
Event costs
Fundraising
Fundraising
Pantry supplies
Pantry supplies
Pantry supplies
Pantry supplies
Event costs
Event costs
Fundraising
Fundraising
Fundraising
Fundraising
Event costs
Pantry supplies
Pantry supplies
Event costs
Fundraising
Pantry supplies
Pantry supplies

Fundraising
Fundraising
Event costs
Fundraising
Pantry supplies
Fundraising
Pantry supplies
Event costs
Fundraising
Event costs
Fundraising
Pantry supplies
Pantry supplies
Fundraising
Pantry supplies
Event costs
Event costs
Event costs
Event costs
Fundraising
Event costs
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Event costs
Event costs
Pantry supplies
Event costs
Pantry supplies
Fundraising
Fundraising
Fundraising
Event costs
Event costs
Fundraising
Event costs
Fundraising
School costs
Event costs
Fundraising
Event costs
Event costs
Event costs

Event costs
Event costs
Pantry supplies
Pantry supplies
Pantry supplies
Pantry supplies
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Fundraising
Fundraising
School costs
Event costs
Event costs
Fundraising
Fundraising
Event costs
Fundraising
Event costs
Pantry supplies
Fundraising
Event costs
Fundraising
Pantry supplies
Event costs
Pantry supplies
Fundraising
Fundraising
Event costs
Fundraising
School costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Fundraising

School costs
School costs
School costs
School costs
Event costs
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Event costs
Event costs
Pantry supplies
Event costs
Event costs
Fundraising
Event costs
Event costs
Event costs
Event costs
Event costs
Pantry supplies
Event costs
Pantry supplies
Event costs
Event costs
Fundraising
Fundraising
Fundraising
School costs
Event costs
Event costs
Event costs
Event costs
Event costs
Event costs
Fundraising
Event costs
Pantry supplies
Pantry supplies
Pantry supplies
Pantry supplies
Pantry supplies

Fundraising
Event costs
Event costs
Event costs
Event costs
Event costs
Pantry supplies
Pantry supplies
Pantry supplies
Event costs
Grants
Event costs
Fundraising
Fundraising
Event costs
Fundraising
Fundraising
Fundraising
School costs
Event costs
Fundraising
Fundraising
School costs
Event costs
Fundraising
Event costs
Fundraising
Fundraising
School costs
Fundraising
Fundraising
Fundraising
Event costs
Fundraising
Fundraising
School costs
Event costs
Fundraising
Fundraising
Event costs
Fundraising
Event costs
Event costs
Event costs
Fundraising
Fundraising

Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Fundraising
Event costs
Fundraising
School costs
School costs
School costs
Fundraising
Fundraising
Fundraising
Fundraising
Event costs
Fundraising
Event costs
Fundraising
Event costs
Fundraising
Fundraising
Fundraising
Donations

Transaction Date	Transaction Type	Sort Code	Account Number

Transaction Description

Debit Amount	Credit Amount	Balance	Amount	Type
			-	
			-	
			-	

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

10,830.44

Additional Comments

Look up

Look up	(empty)
Donations	
Event costs	
Fundraising	
Grants	
Pantry supplies	
School costs	
Total Result	

Look up	(empty)
(empty)	
Donations	
Event costs	
Fundraising	
Total Result	

Type	Column1	Receipt / Payment
accountancy app	Event costs	Payments
Donation - Misc	Donations	Receipt
Donation - Pantry	Donations	Receipt
Error	Event costs	Payments
Costs - Events	Event costs	Payments
Costs - Elm Grove shop	Event costs	Payments
Fundraising - Easy2name	Fundraising	Receipt
Fundraising - easyfundraising	Fundraising	Receipt
Fundraising - Elm grove shop (merchandise)	Fundraising	Receipt
Fundraising - events	Fundraising	Receipt
Fundraising - Komedia	Fundraising	Receipt
Fundraising - localgiving	Fundraising	Receipt
Fundraising - Xmas cards	Fundraising	Receipt
Grant - Feeding Britain	Grants	Receipt
Membership fees	Event costs	Payments
Pantry supplies	Pantry supplies	Payments
School costs	School costs	Payments
Temporary	Event costs	Payments

Independent examiner's report to the trustees of Elm Grove PTA

I report to the trustees on my examination of the accounts of Elm Grove PTA for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of Elm Grove PTA 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 Elm Grove PTA'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

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name: Bethany Tyler ACCA

Address: 10 Holland Street, Brighton, BN2 9WB

Date: 15/03/2024