



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	<i>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.</i> <i>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.</i>
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	<i>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.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

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	<p><i>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.</i></p> <p><i>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.</i></p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>The charity has had a huge impact on the school, with the funds raised contributing 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.</i></p> <p><i>In addition we have continued to strengthen 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.</i></p> <p><i>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.</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	<i>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).</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>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).</i> <i>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.</i>
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	<i>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.</i> <i>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.</i>
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	<i>Constitution for an Unincorporated Charity adopted 10th March 2022</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Unincorporated charitable association</i>
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	<i>Trustees are appointed or reappointed annually at the Annual General Meeting held in June</i>

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	<p><i>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.</i></p> <p><i>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..</i></p> <p><i>All trustees give their time voluntarily and received no remuneration or other benefits.</i></p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Kent	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 January 2024	

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

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Receipts and payments accounts

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	9,456	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

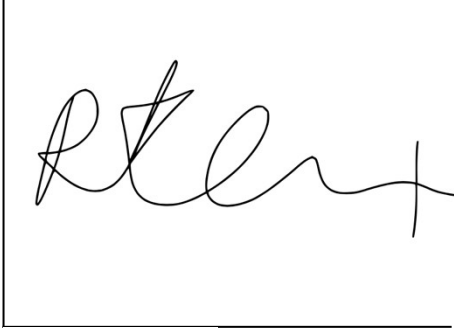
charity's own use

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

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

JCobb

Jenni Cobb

06/03/2024

Katherine Yeoman

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	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 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

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ASDA GROCERIES ONL CD 8710	
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	227
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Zettle_*Resource C CD 8710 26MAR23	
WWW.INKINDDIRECT.O CD 8710 25MAR23	
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LOCALGIVING LTD LGTXN00516923	
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CATERING24 CD 8710	
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LOCALGIVING LTD LGTXN00514366	
NORTH ST BRIGHTON CD 9316 18FEB23	
LOCALGIVING LTD LGTXN00513857	
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SumUp *SumUp Paym CD 9316	
ASDA GROCERIES ONL CD 8710 11FEB23	
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Mollie *Primary Te CD 2712	
LOCALGIVING LTD LGTXN00512860	
ASDA GROCERIES ONL CD 8710 04FEB23	
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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
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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

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BHCC-OFFICE CD 2712	
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LOCALGIVING 85QGGJH	
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205

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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

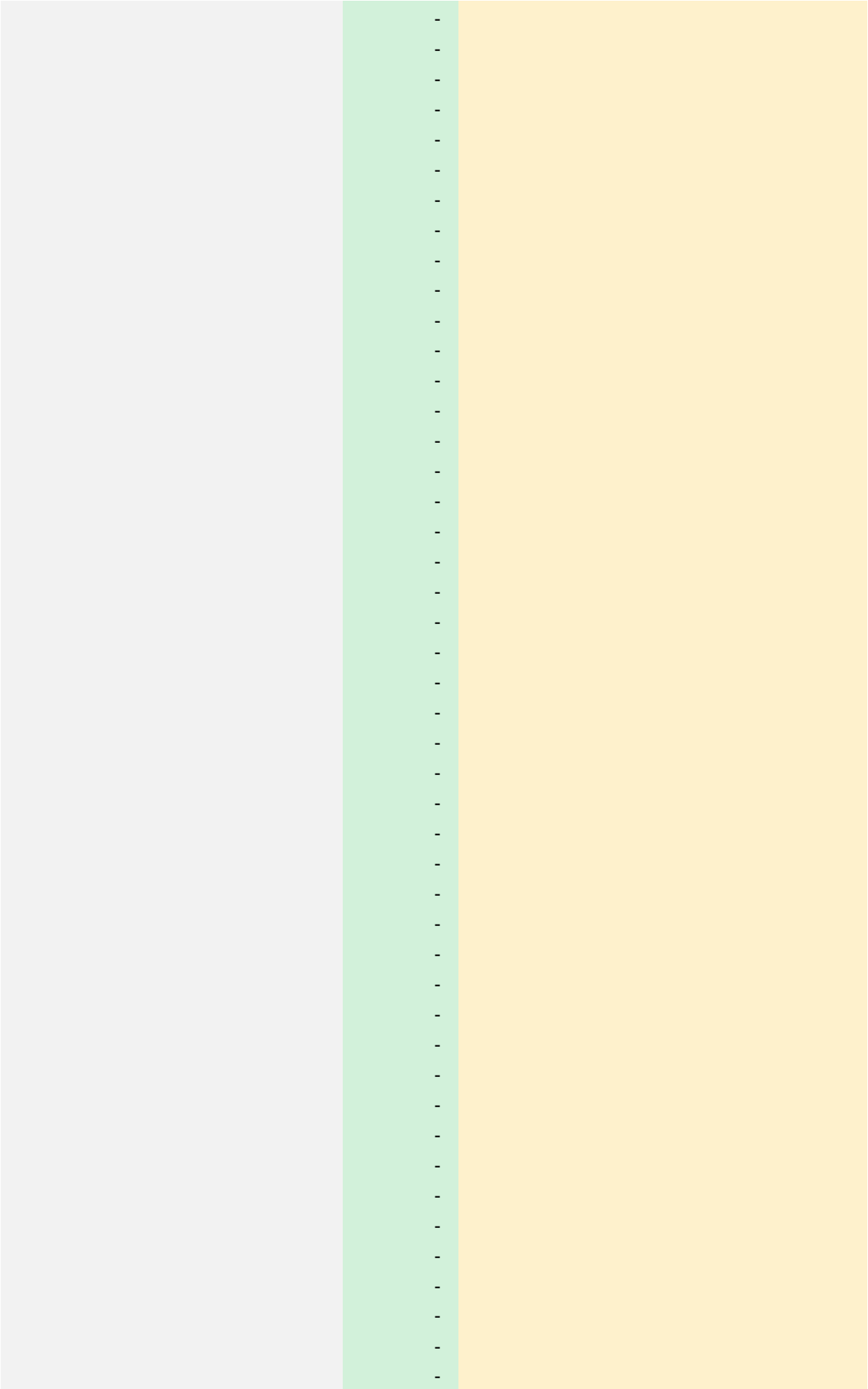
	9.61	13,720.41	9.61	Fundraising - localgiving
	29.39	13,710.80	29.39	Fundraising - easyfundraising
39.9		13,681.41	- 39.90	Costs - Events
	28.59	13,721.31	28.59	Fundraising - Elm grove shop (merchandise)
71.3		13,692.72	- 71.30	Pantry supplies
	274.96	13,764.02	274.96	Fundraising - localgiving
99.25		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

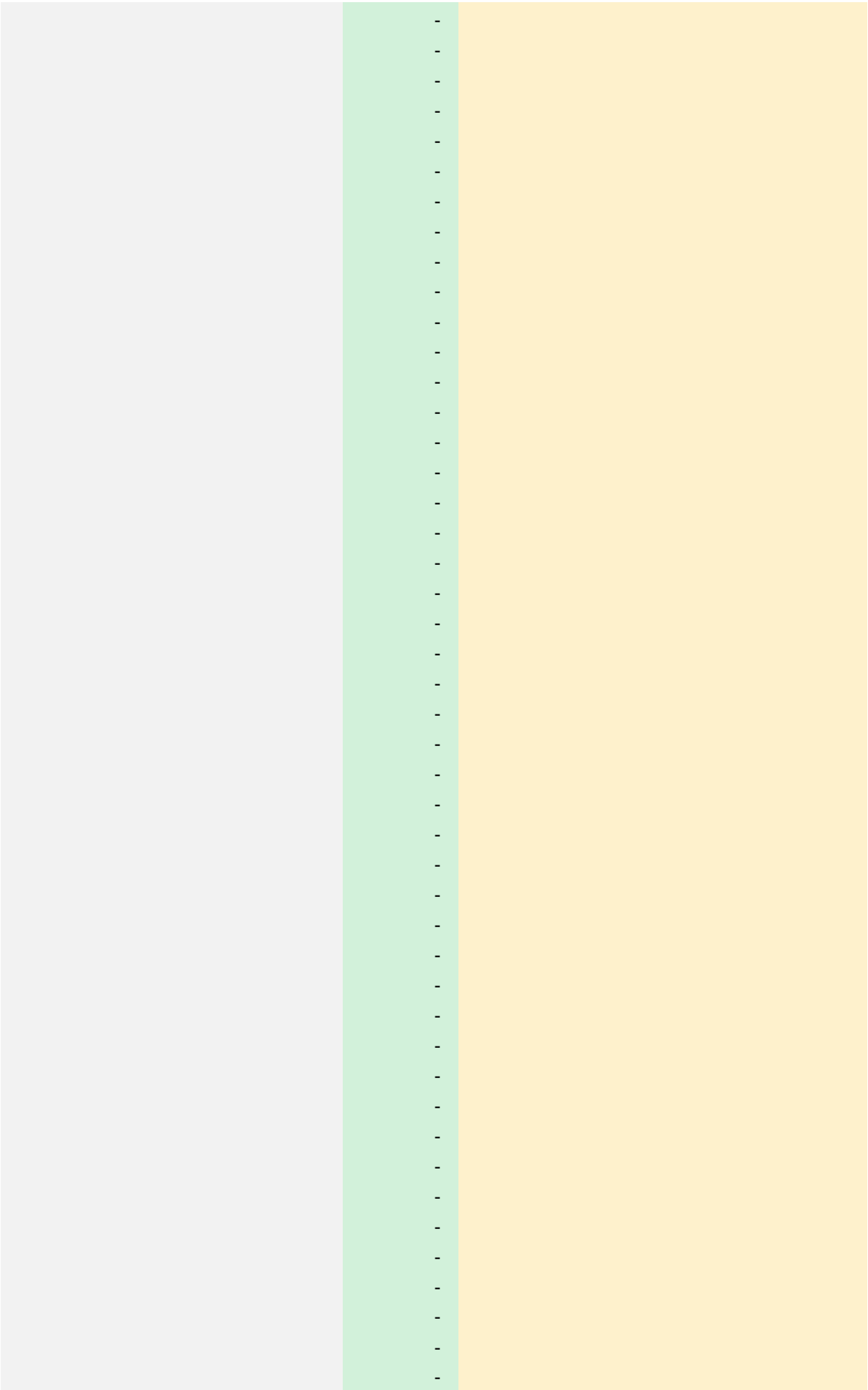
23.74		9,048.49	-	23.74	Costs - Events
4.32		9,072.23	-	4.32	Costs - Events
	9.3	9,076.55		9.30	Pantry supplies
	7.9	9,067.25		7.90	Pantry supplies
	1.45	9,059.35		1.45	Pantry supplies
80.84		9,057.90	-	80.84	Pantry supplies
41.1		9,138.74	-	41.10	Costs - Elm Grove shop
25.62		9,179.84	-	25.62	Costs - 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

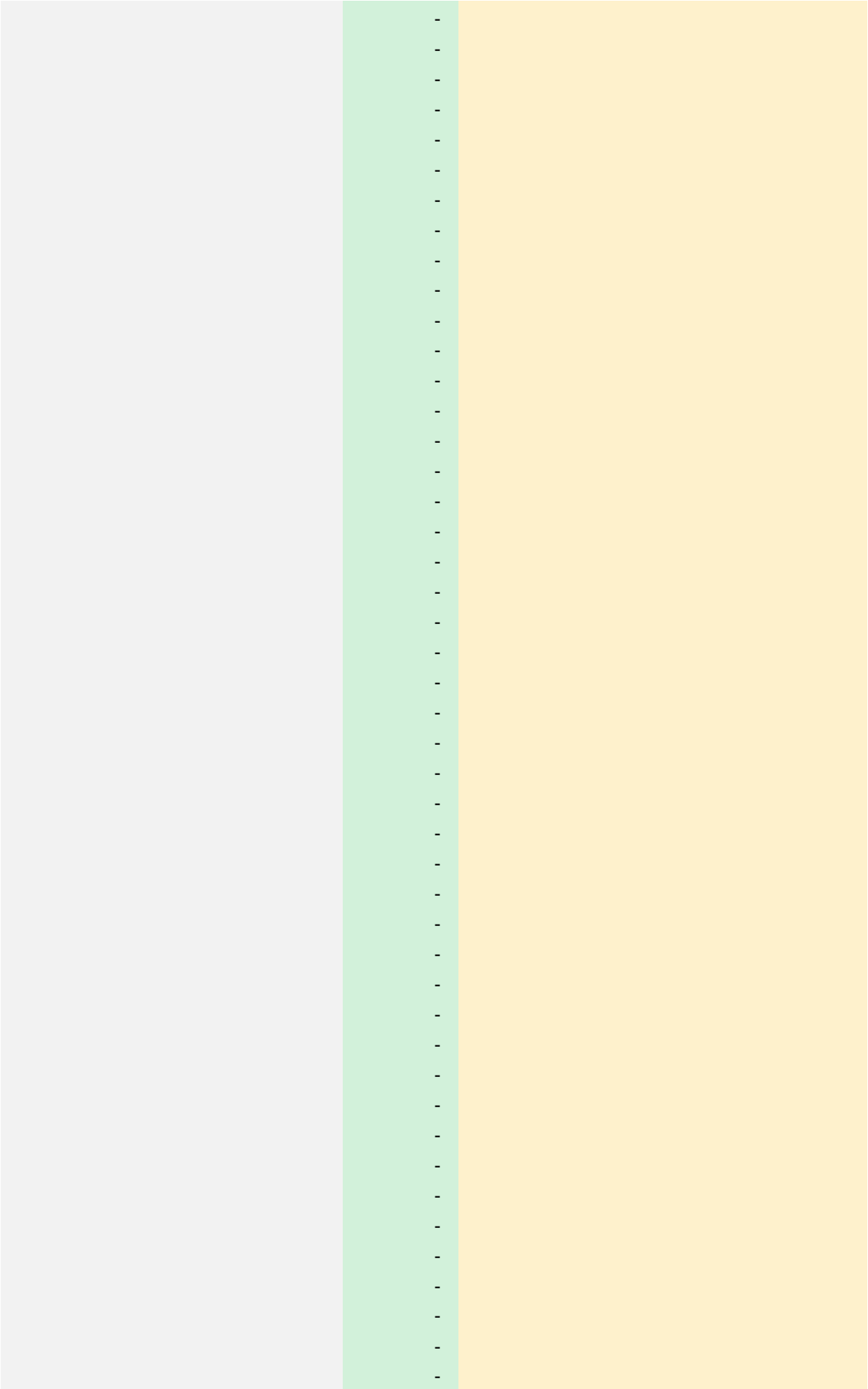
4050		14,695.02	-	4,050.00	School costs
371.46		18,745.02	-	371.46	School costs
912.45		19,116.48	-	912.45	School costs
3168.7		20,028.93	-	3,168.70	School costs
16.8		23,197.63	-	16.80	accountancy app
	101.96	23,214.43		101.96	Fundraising - easyfundraising
	86.42	23,112.47		86.42	Fundraising - localgiving
	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

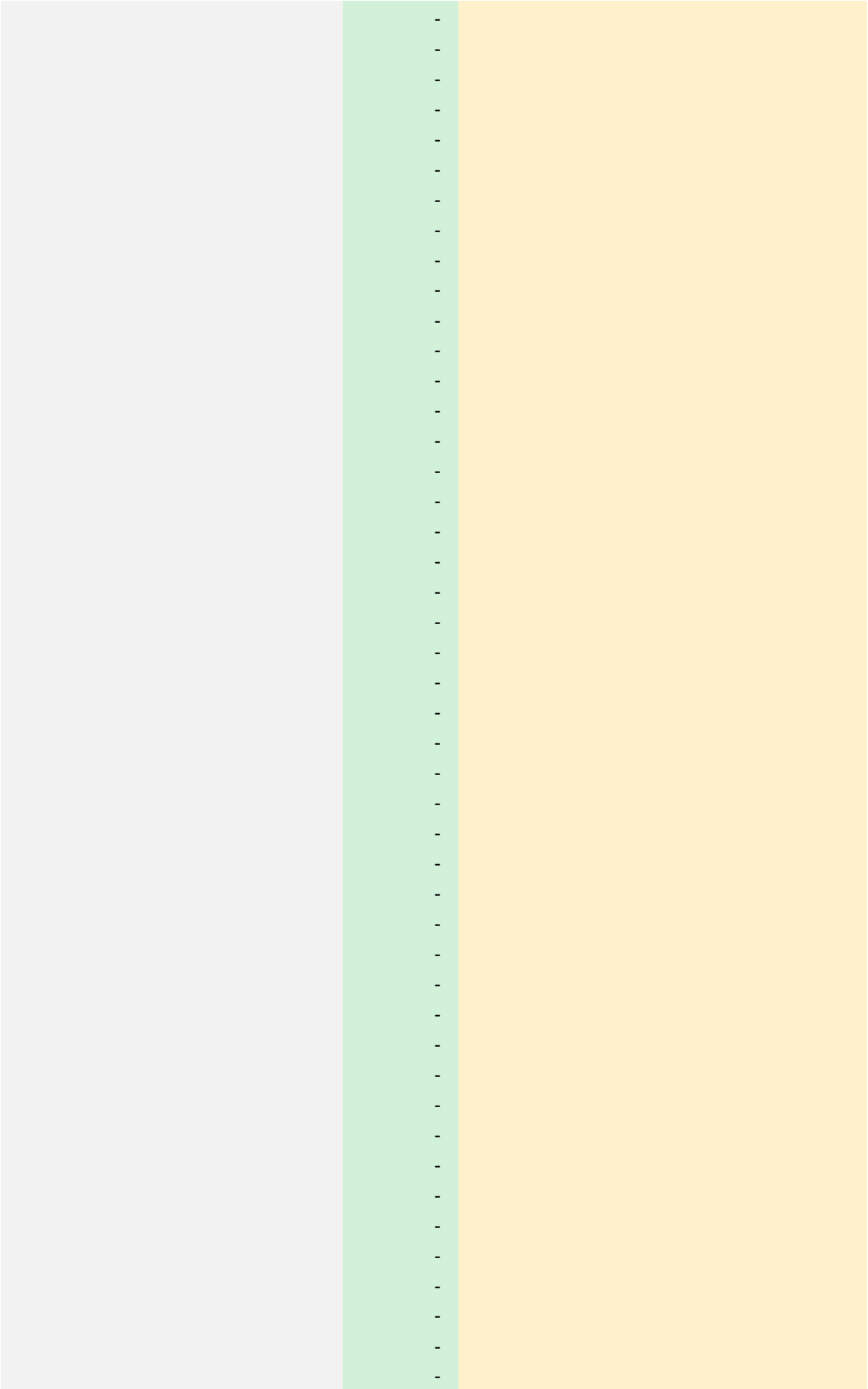
	9.9	24,165.52	9.90	Fundraising - localgiving
7.99		24,155.62	- 7.99	Costs - Events
20		24,163.61	- 20.00	Costs - Events
43.5		24,183.61	- 43.50	Costs - Events
14.99		24,227.11	- 14.99	Costs - Events
96		24,242.10	- 96.00	Membership fees
12.33		24,338.10	- 12.33	Pantry supplies
102.87		24,350.43	- 102.87	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

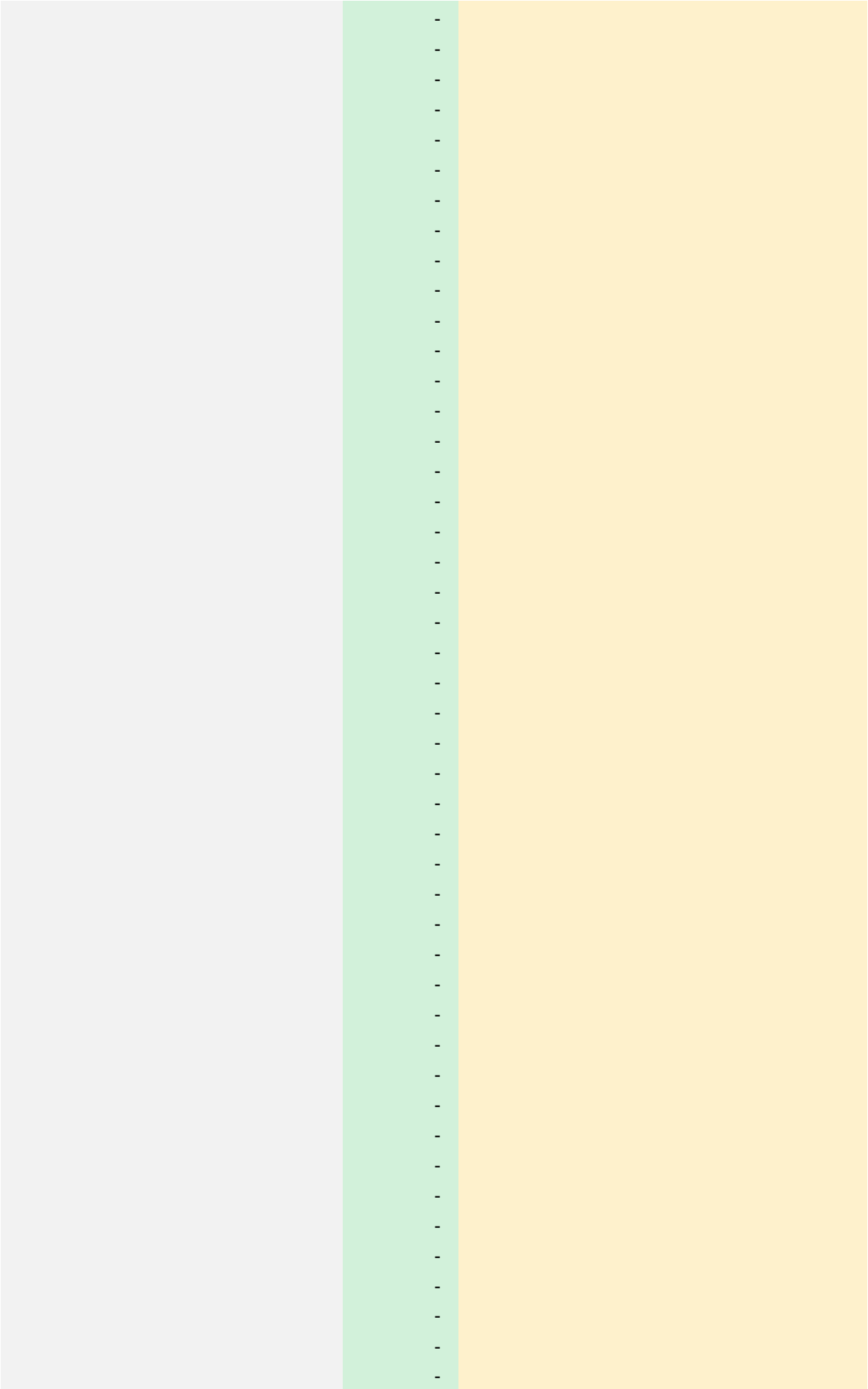
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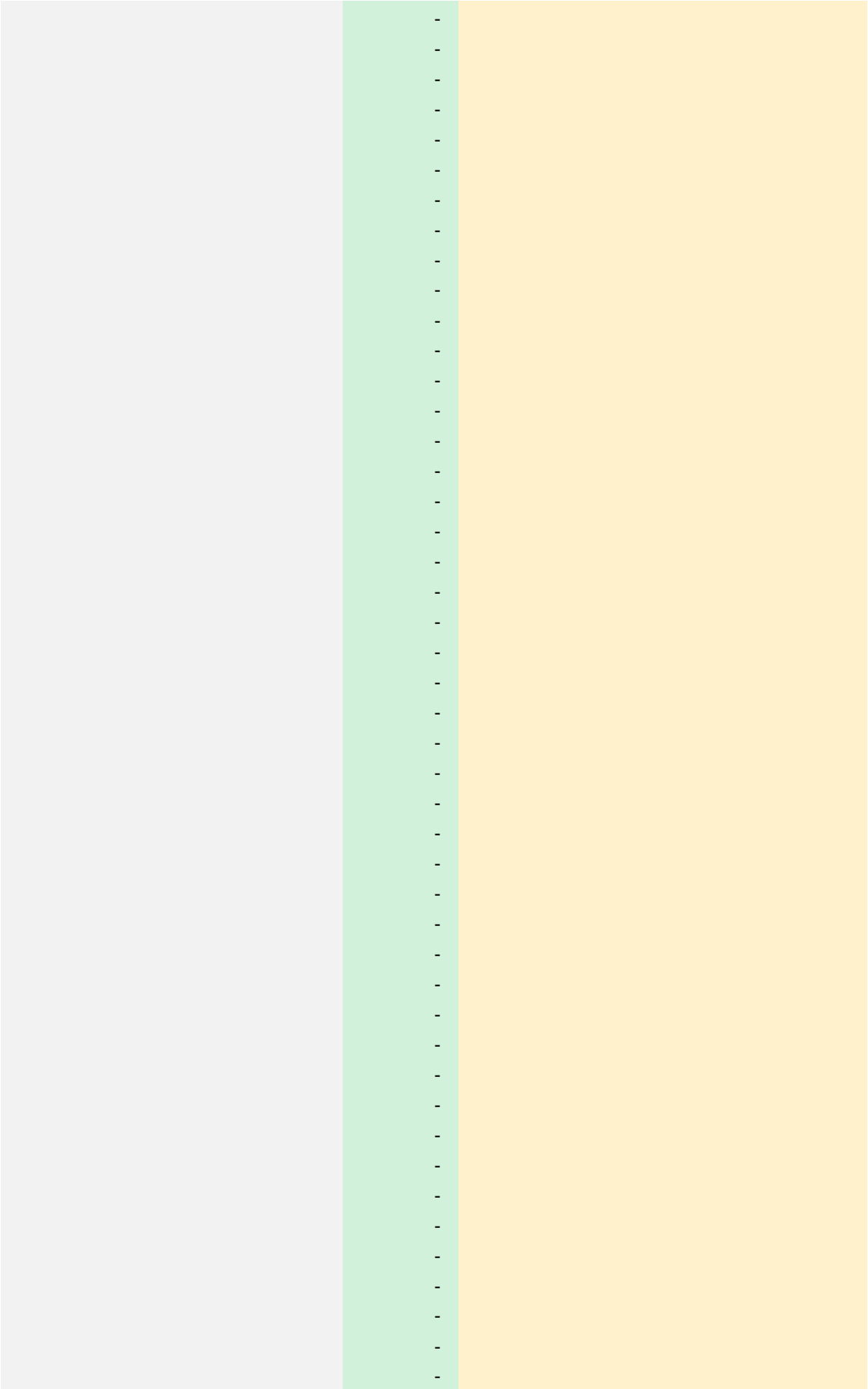


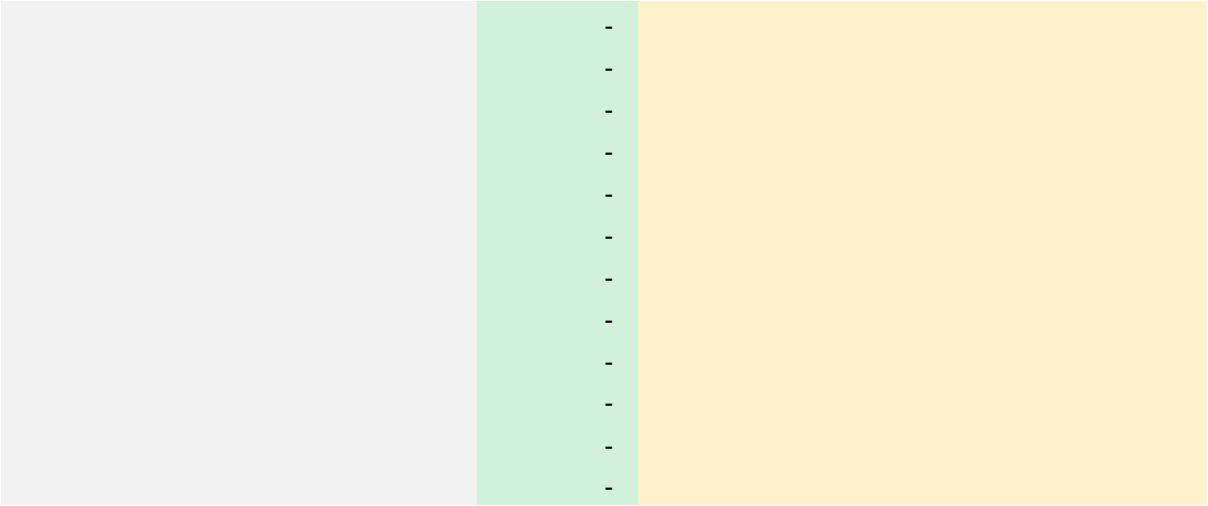












- 479.82

Additional Comments

xmas party hats

school trip

reading books

school blinds

childrens parade

data loggers

AI 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

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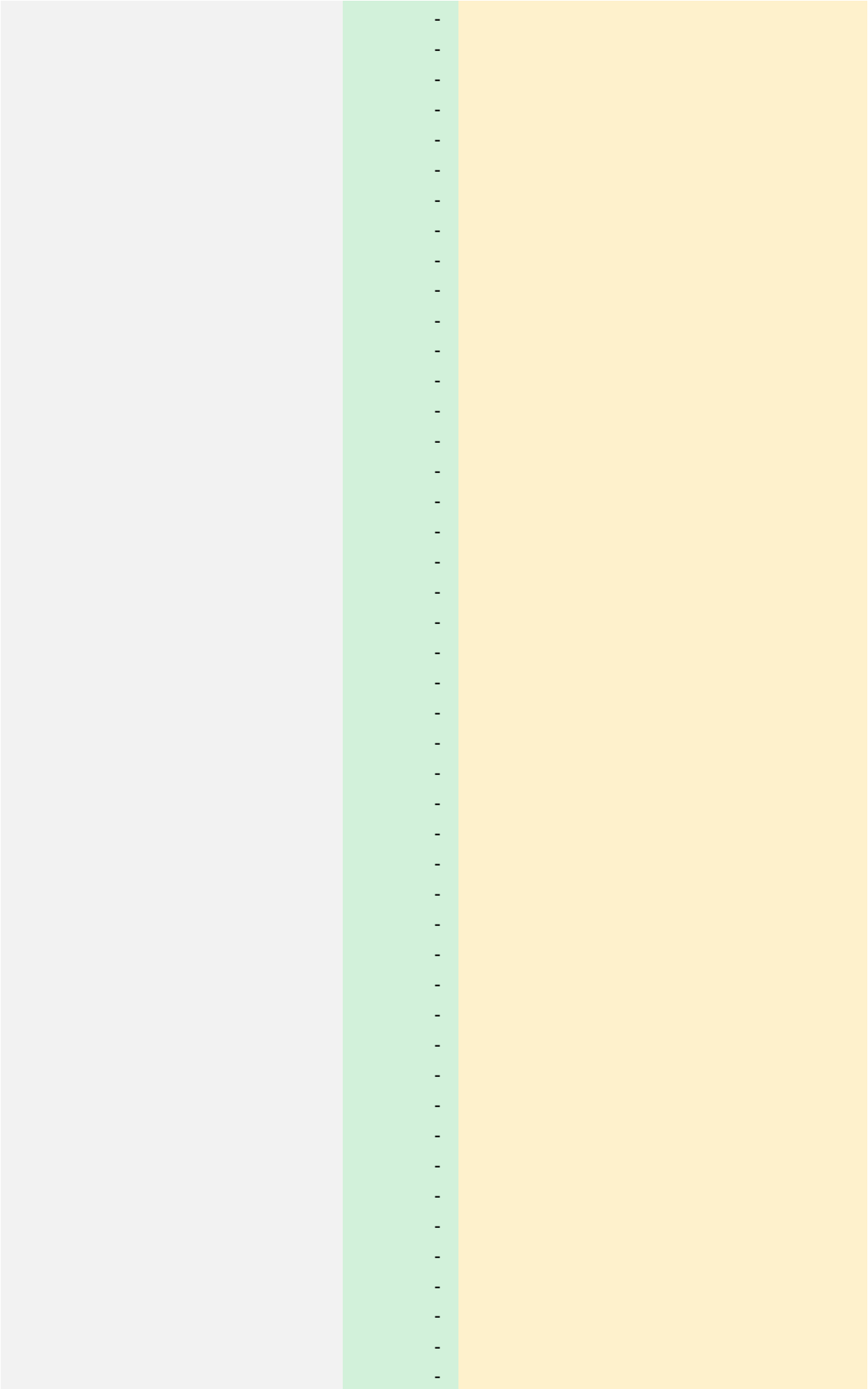
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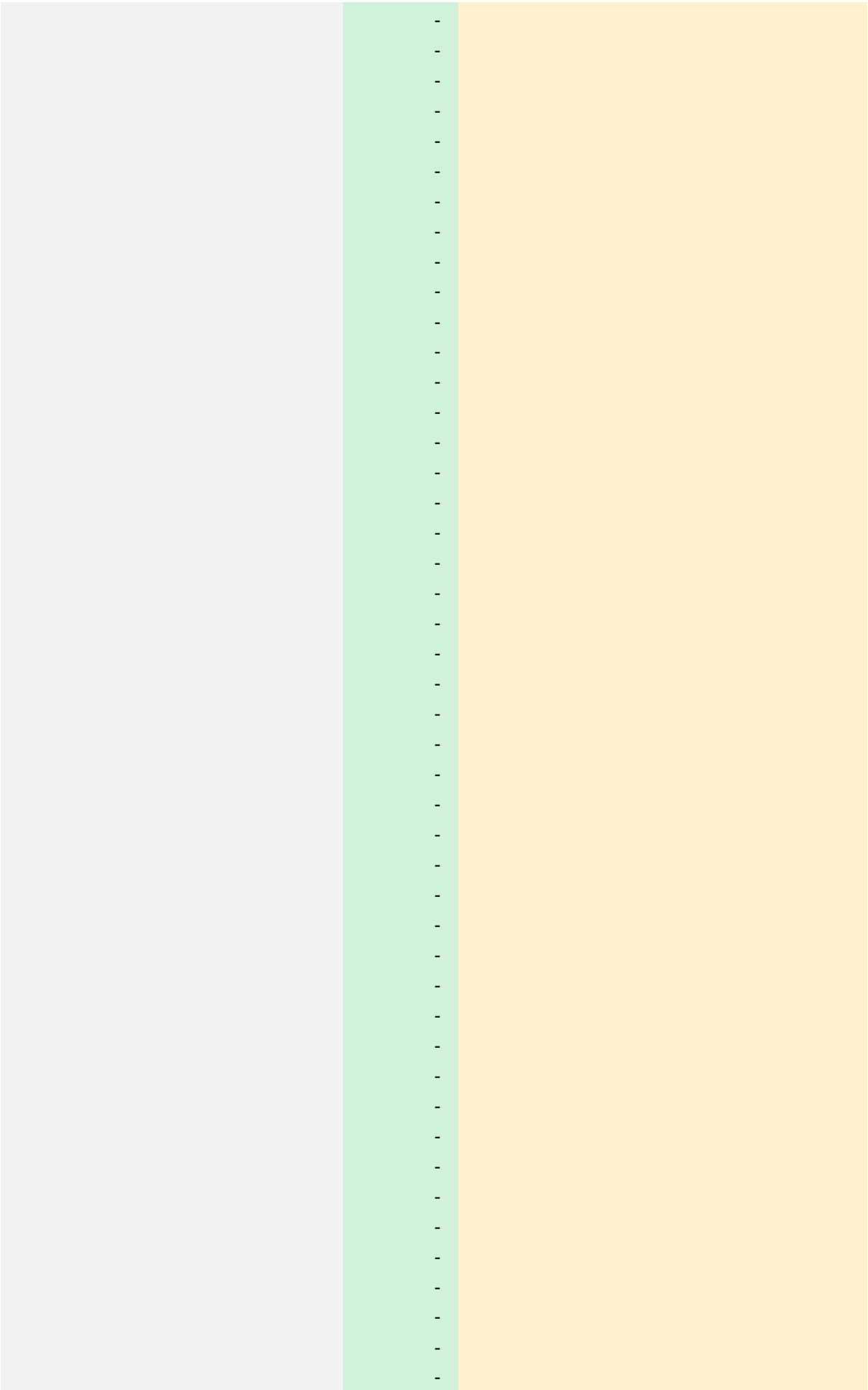
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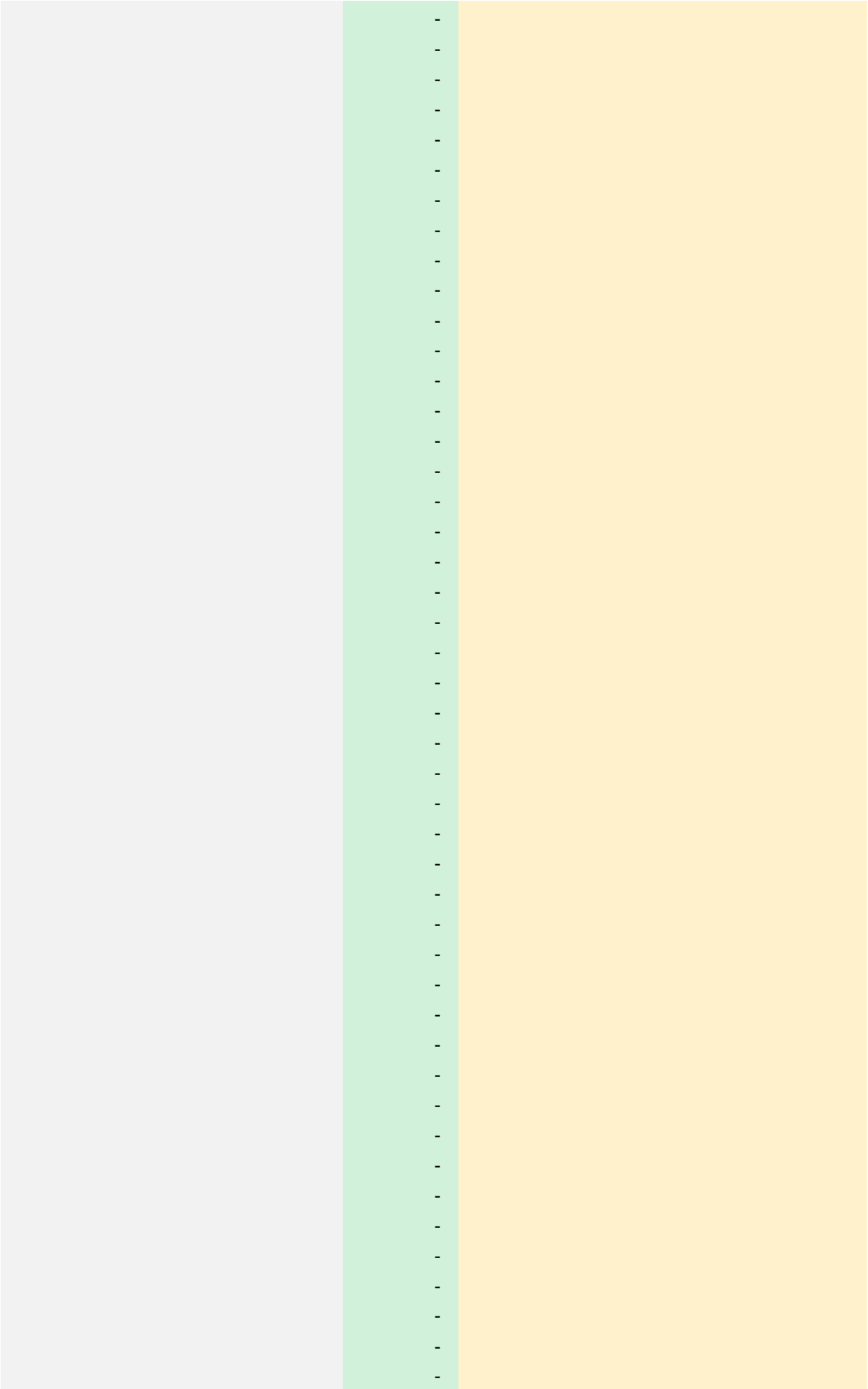
Transaction Date	Transaction Type	Sort Code	Account Number

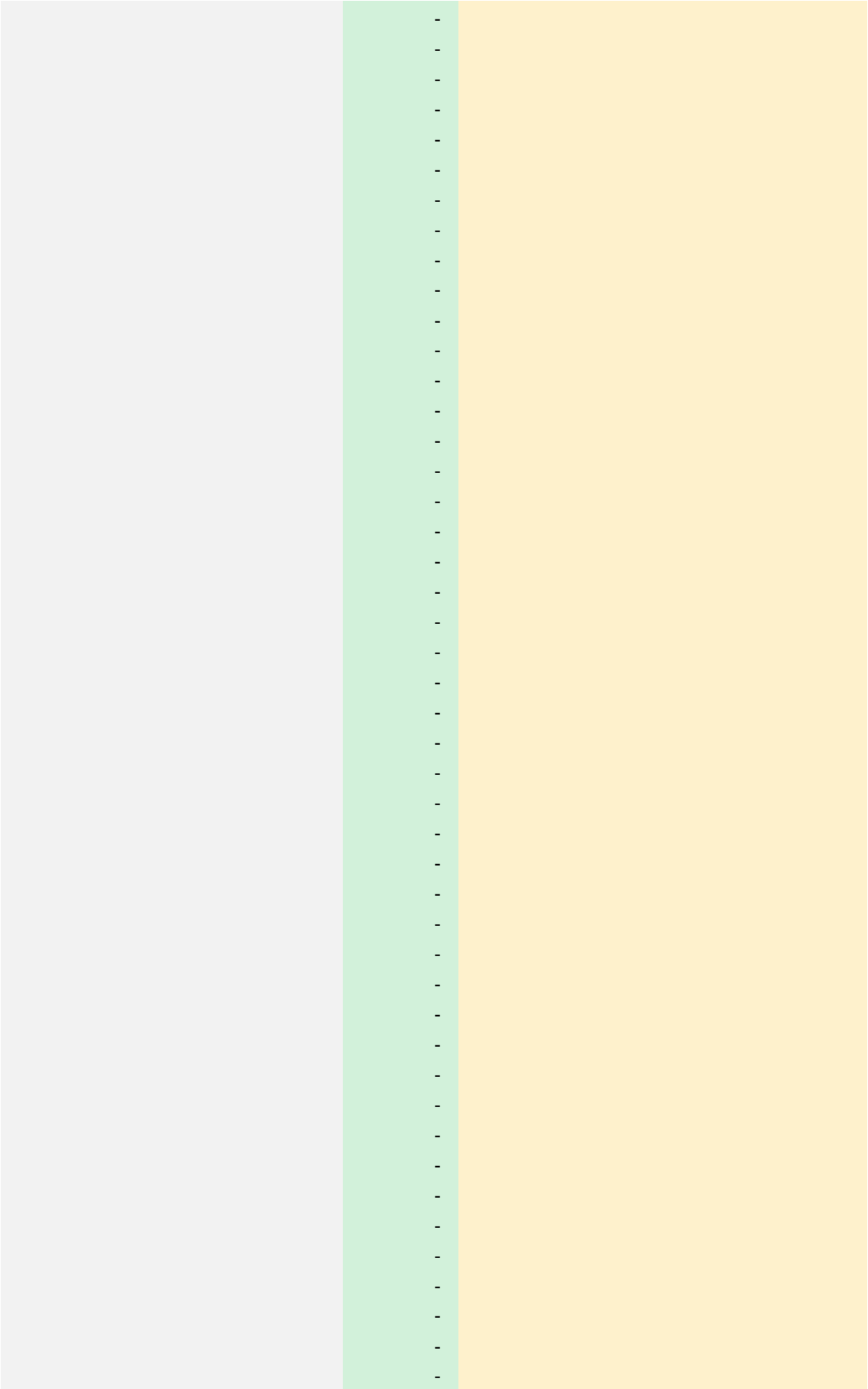
Transaction Description

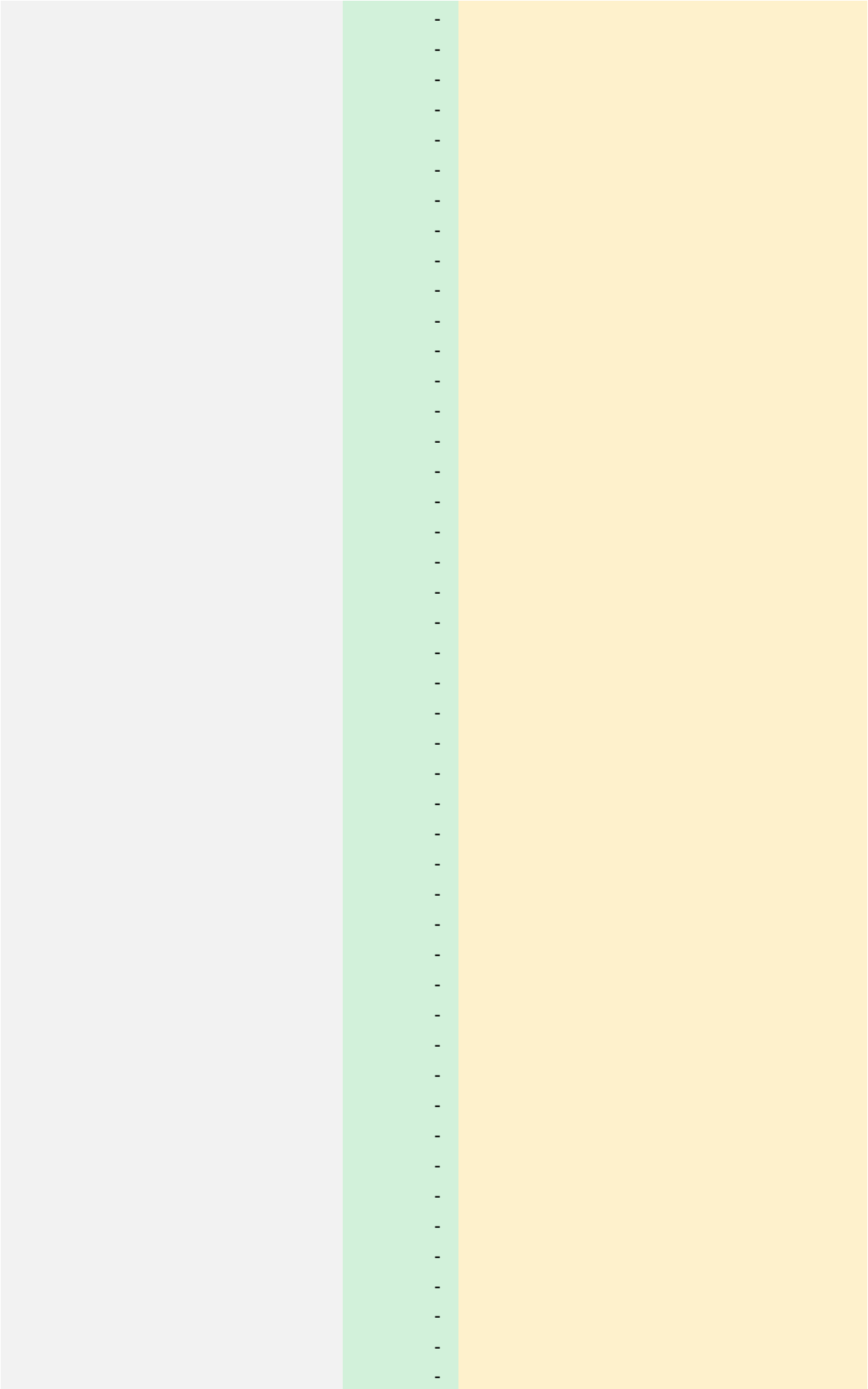
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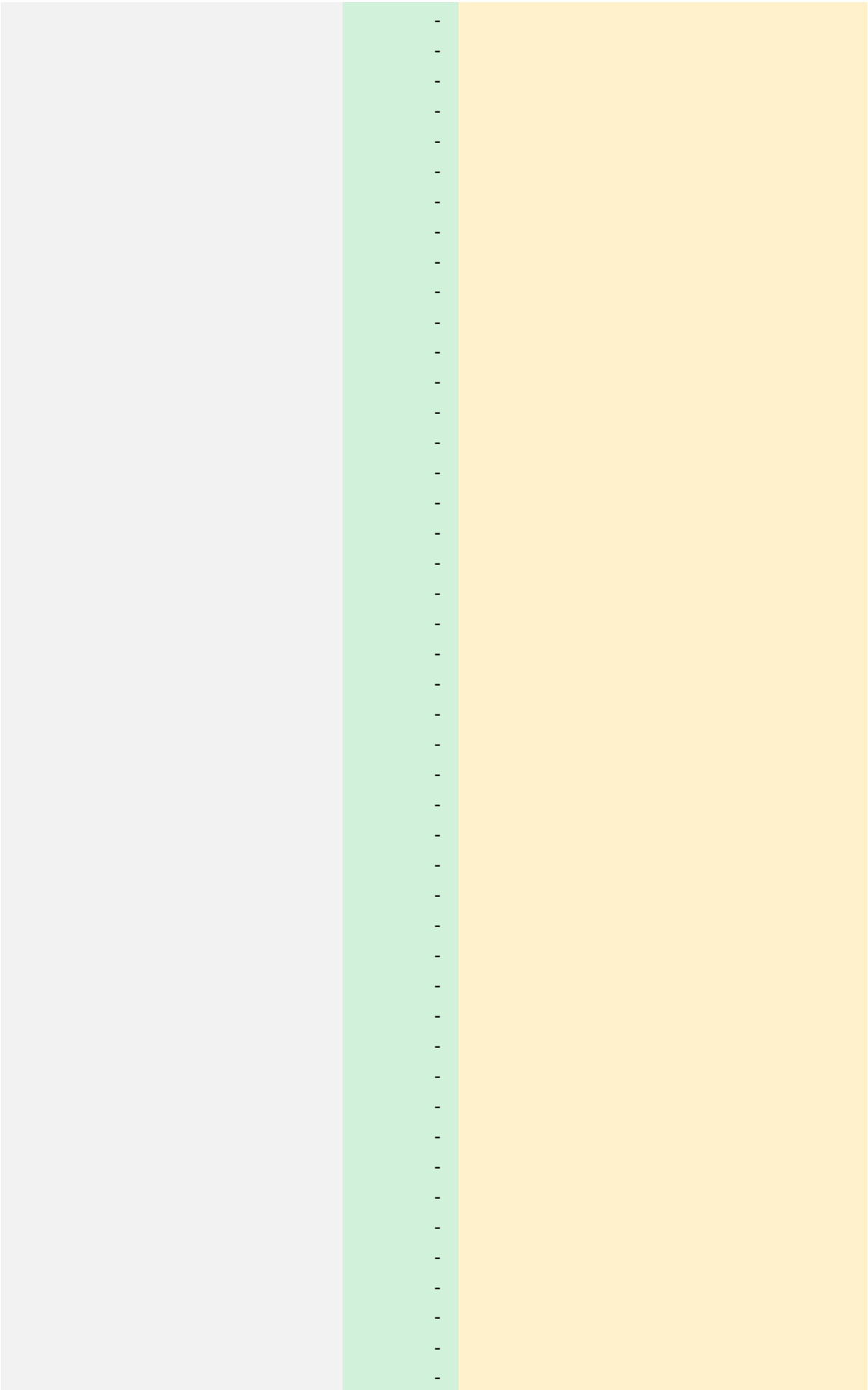


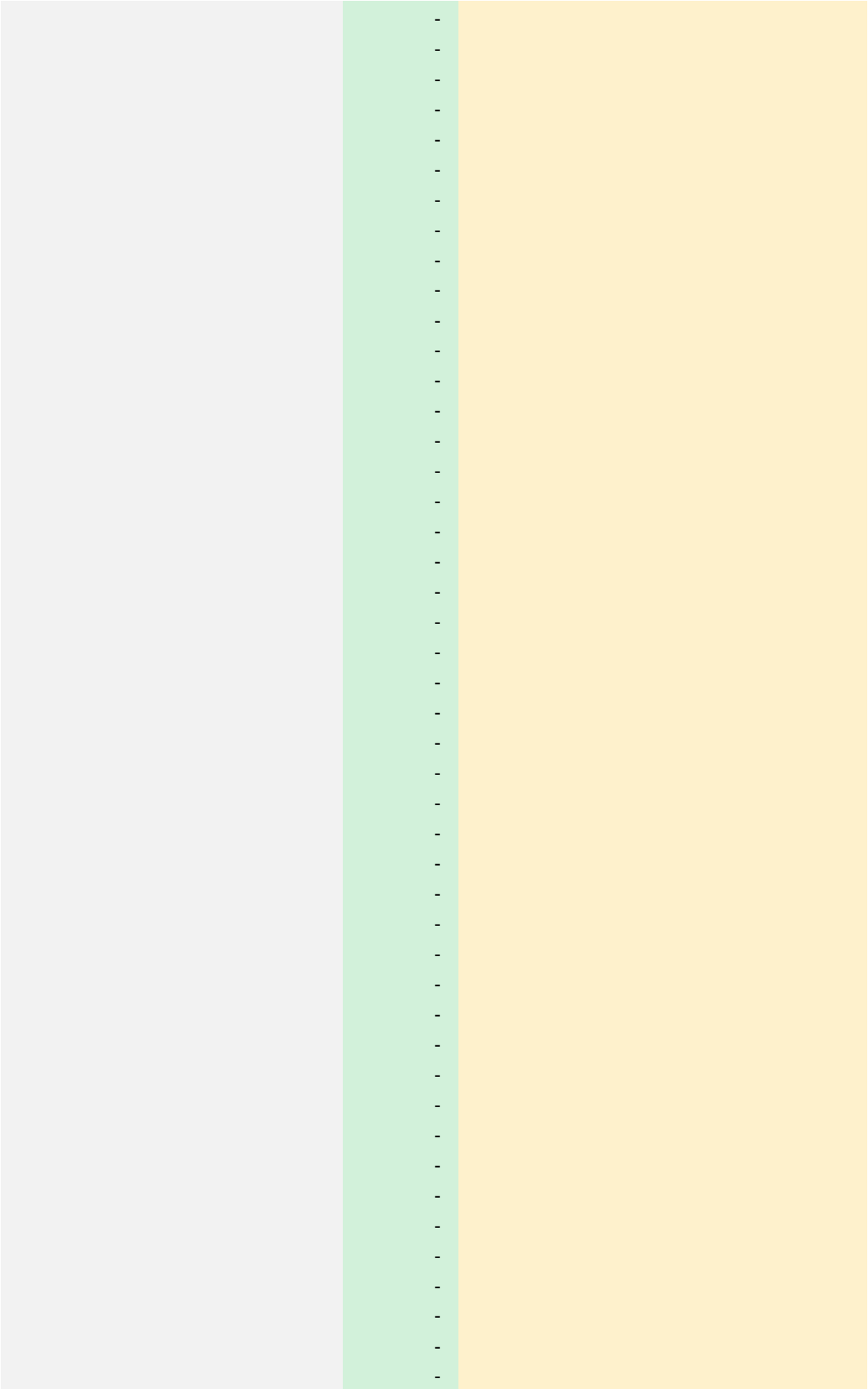


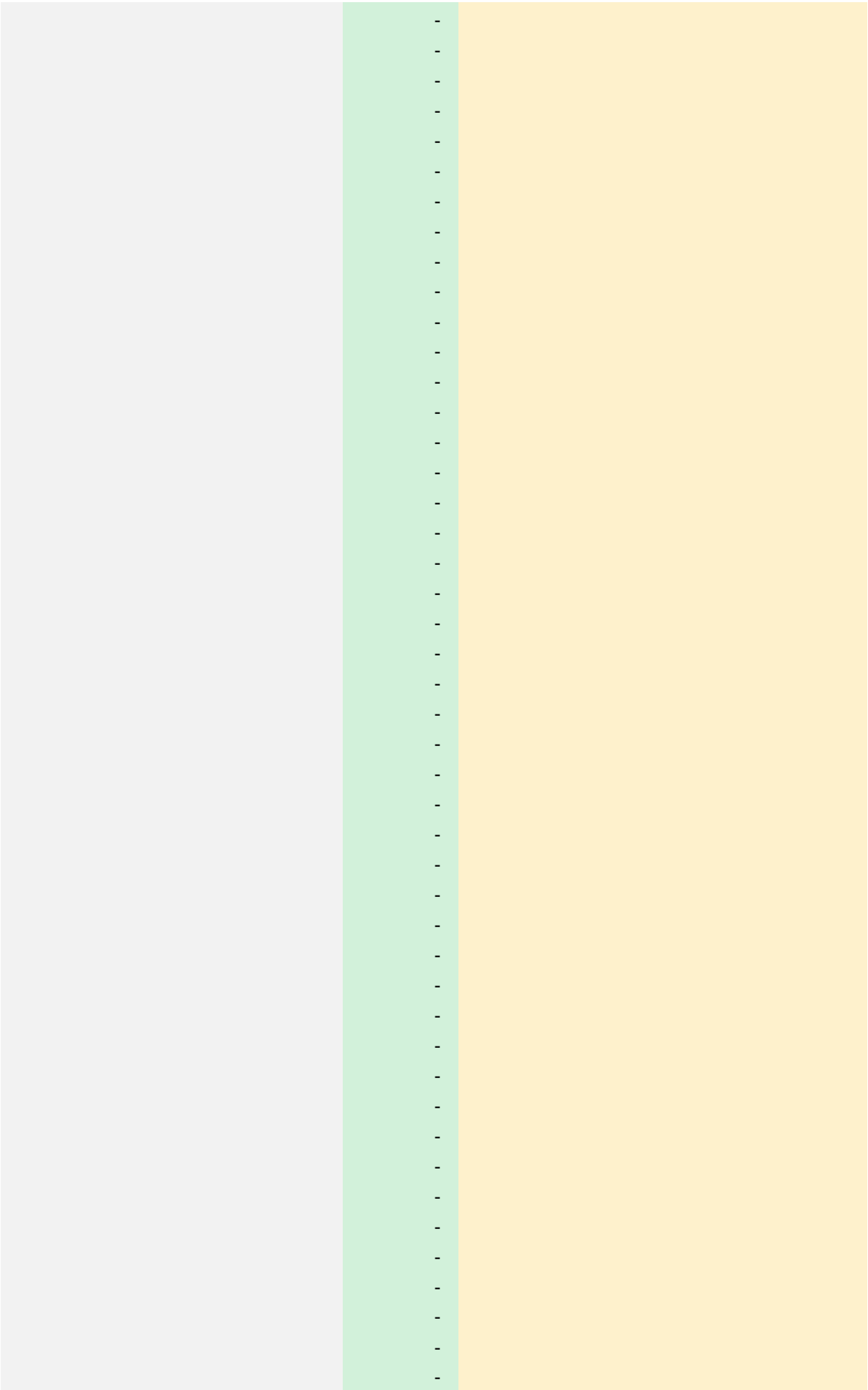


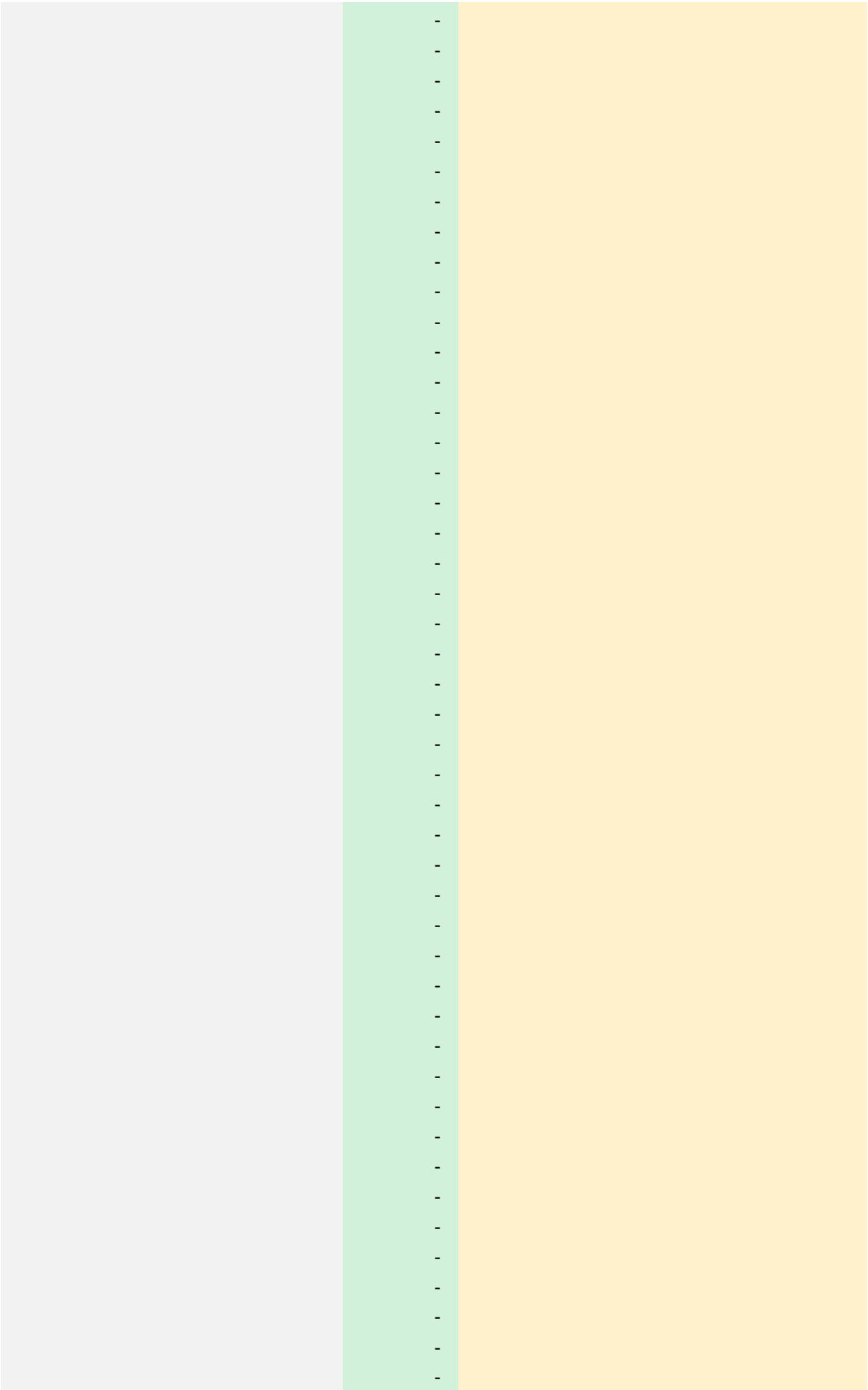


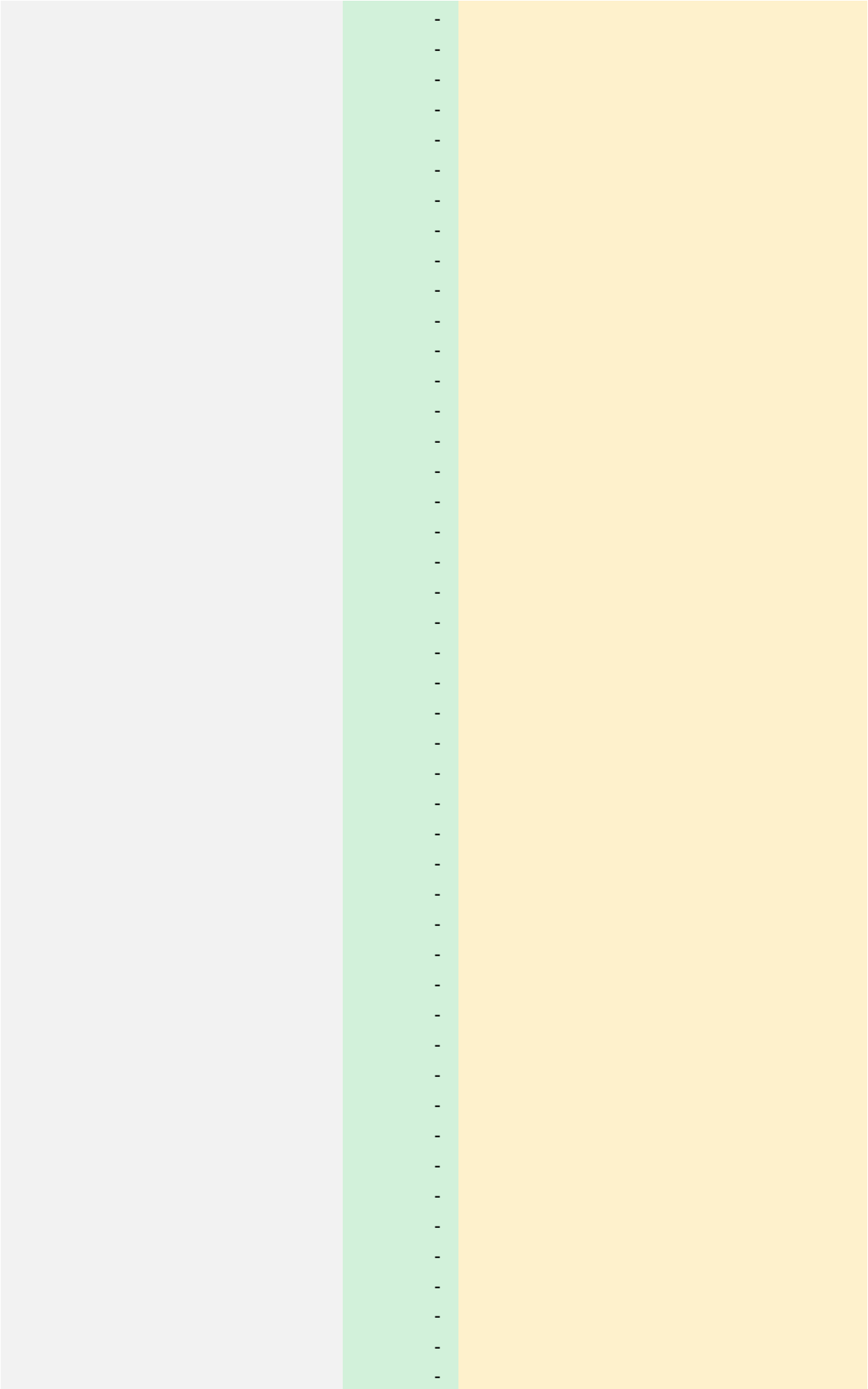


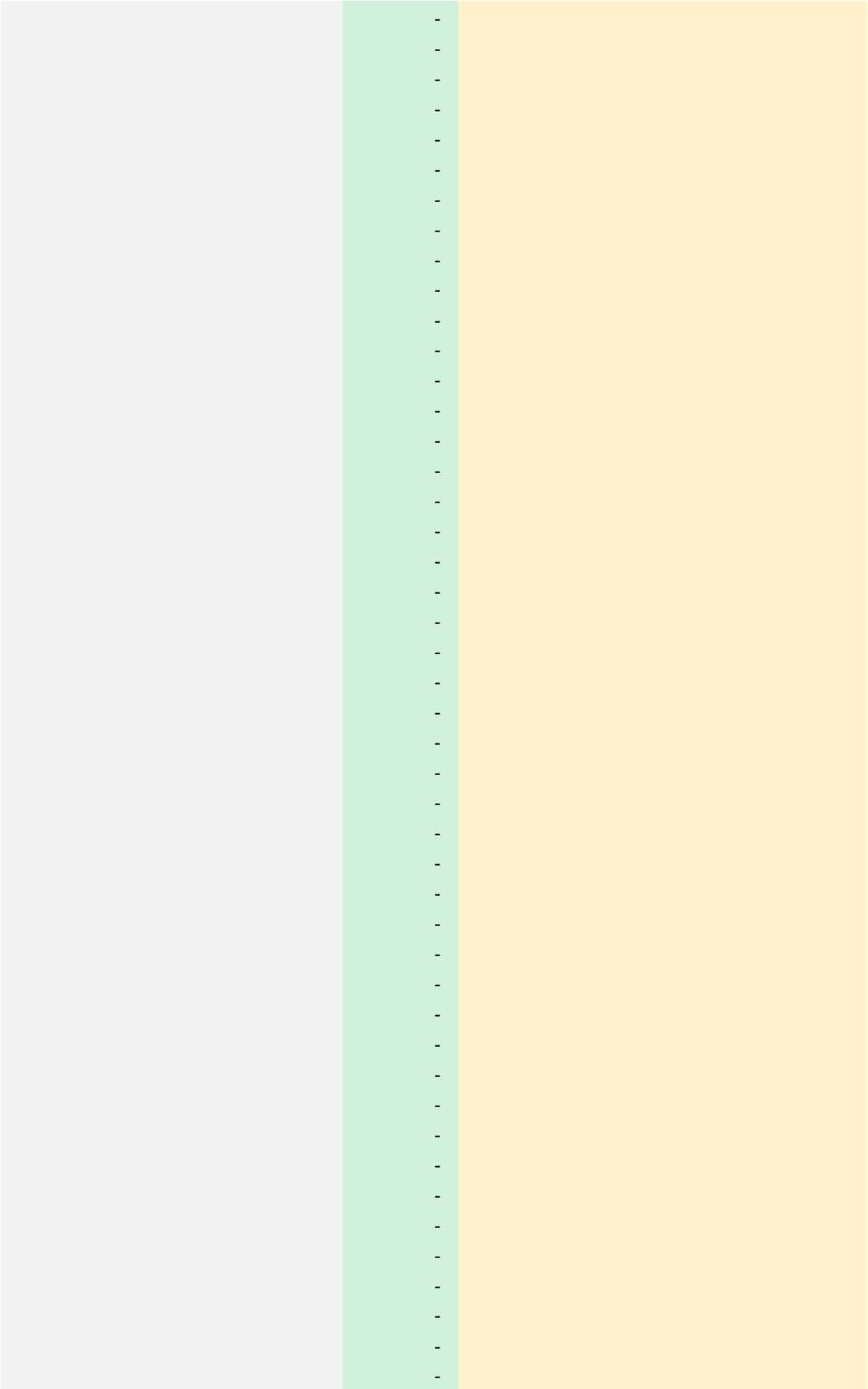


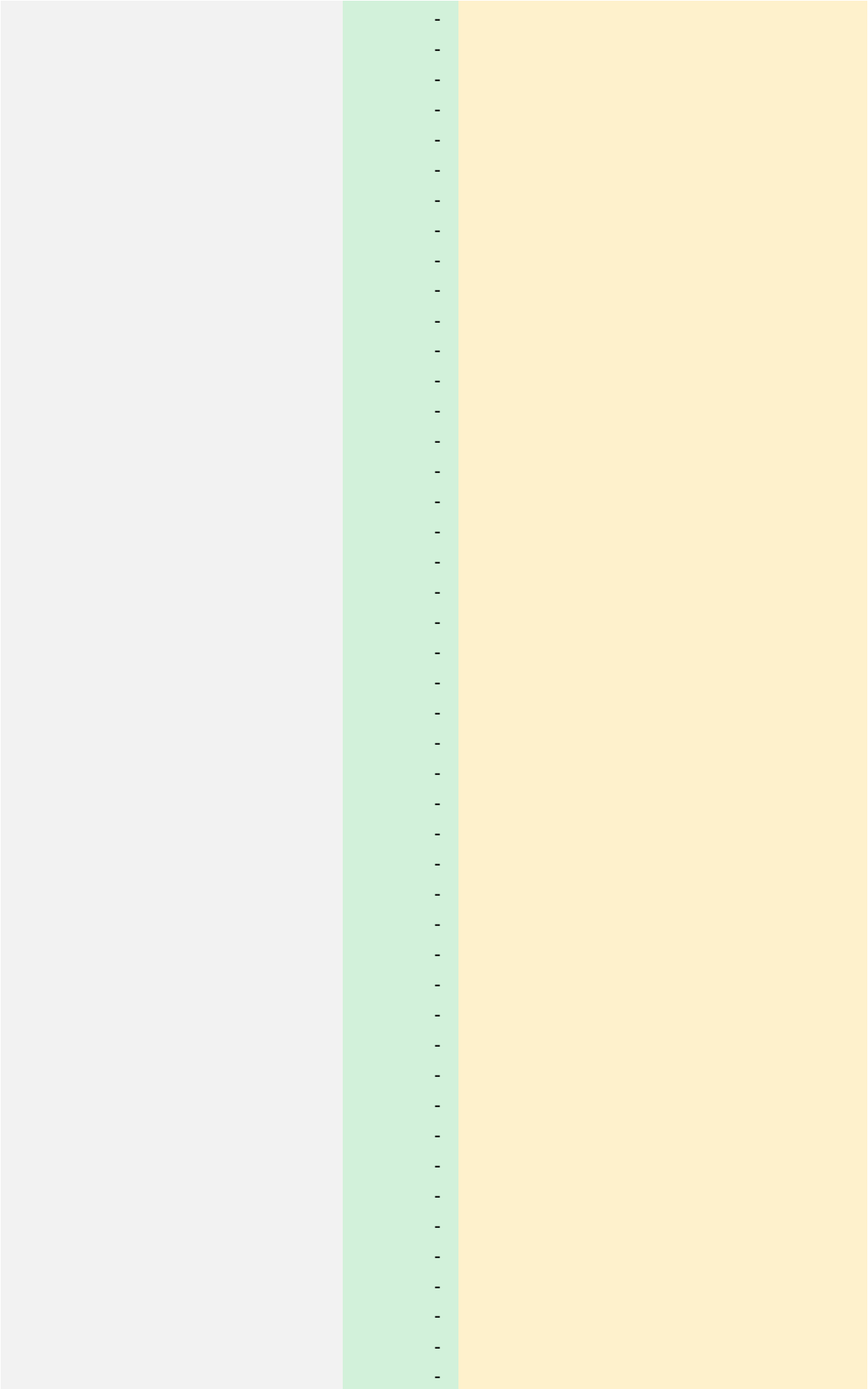


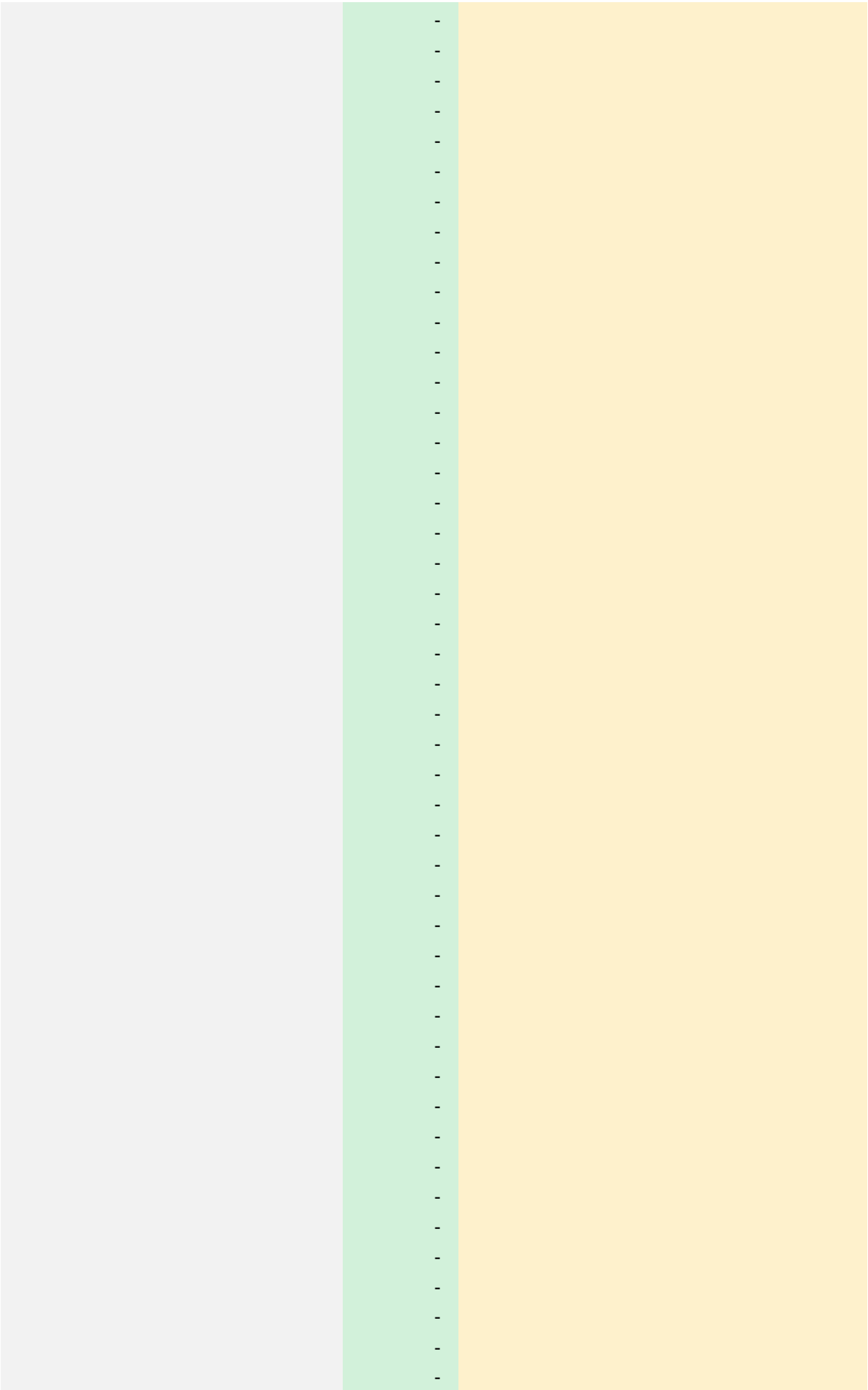


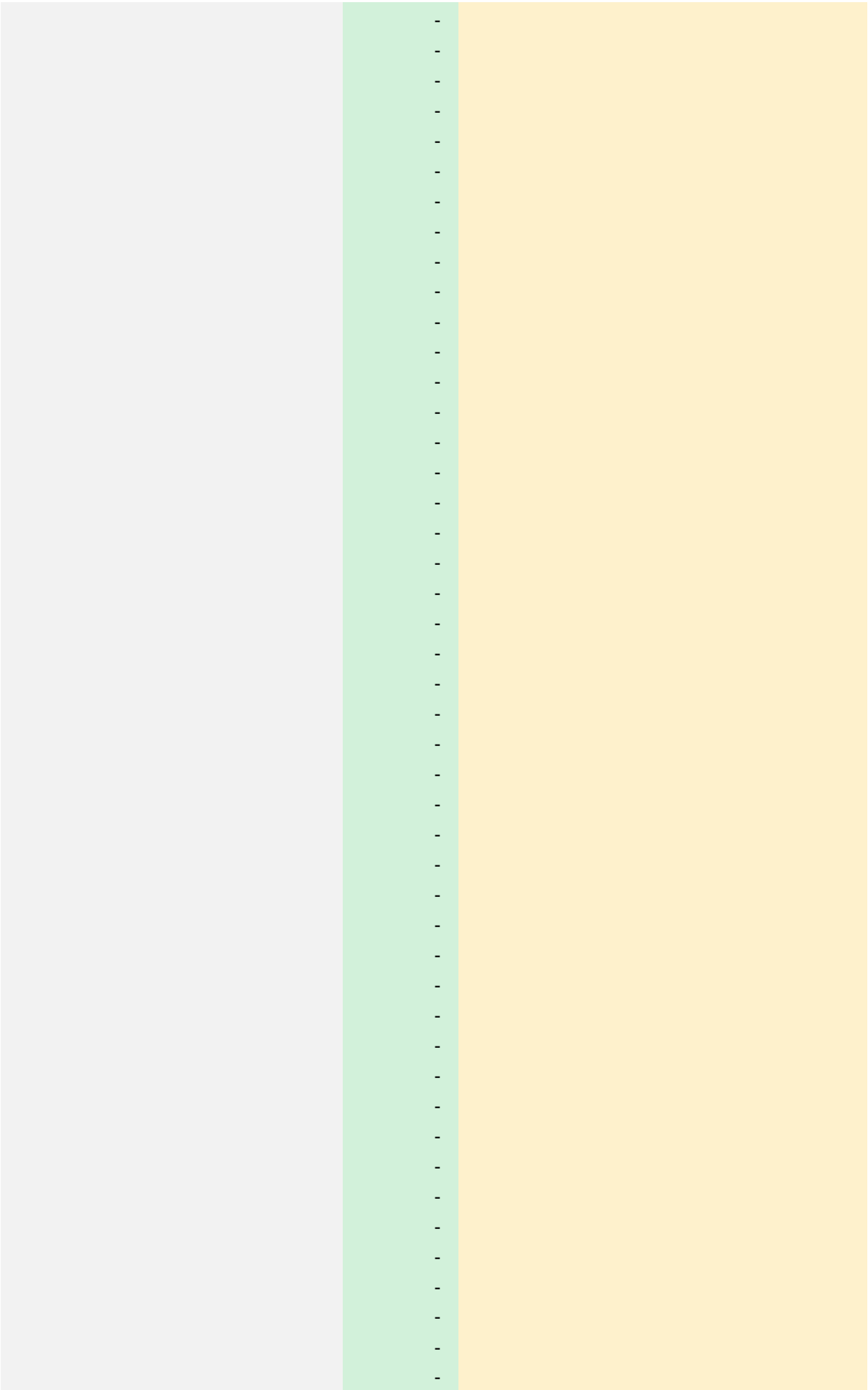


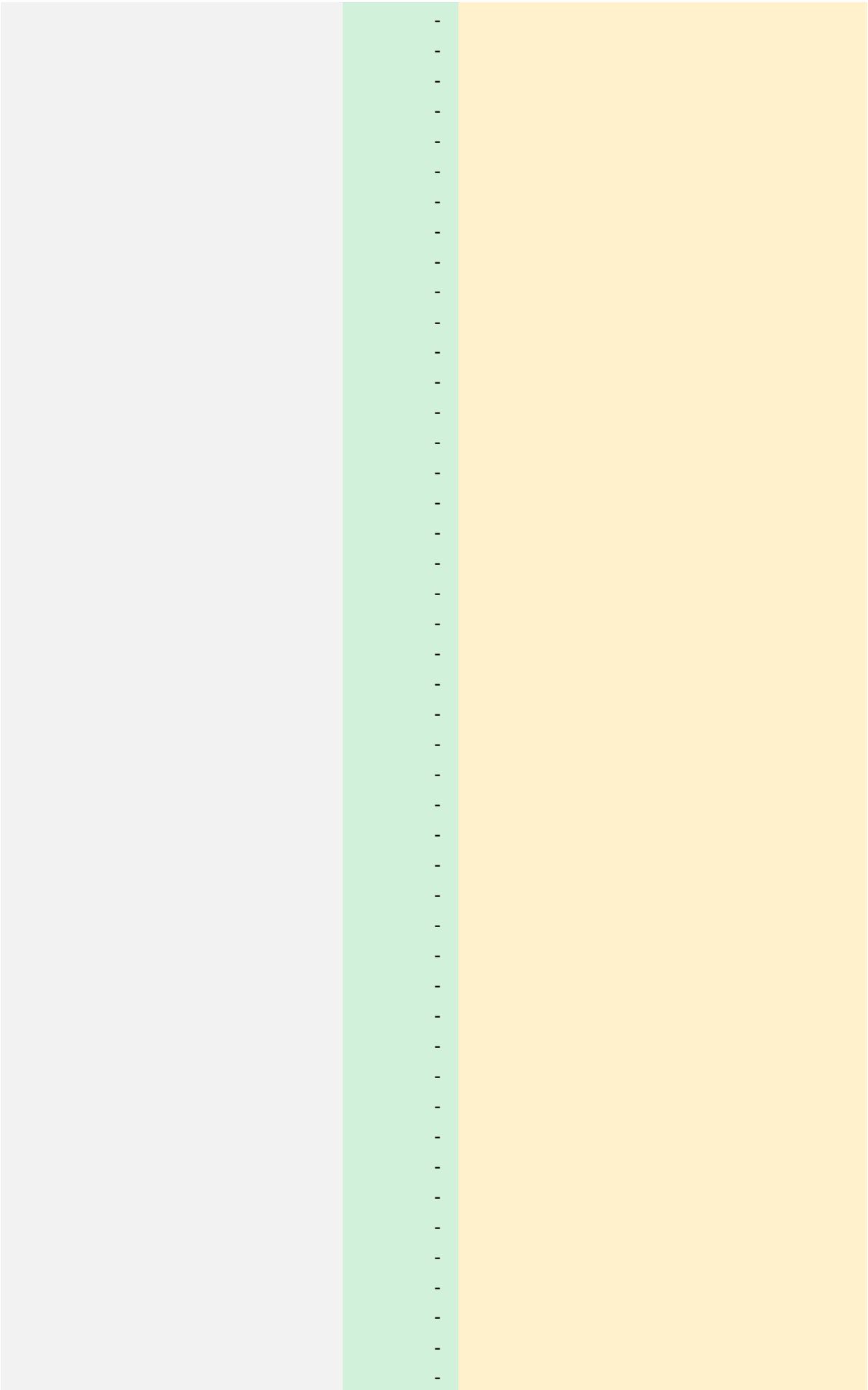


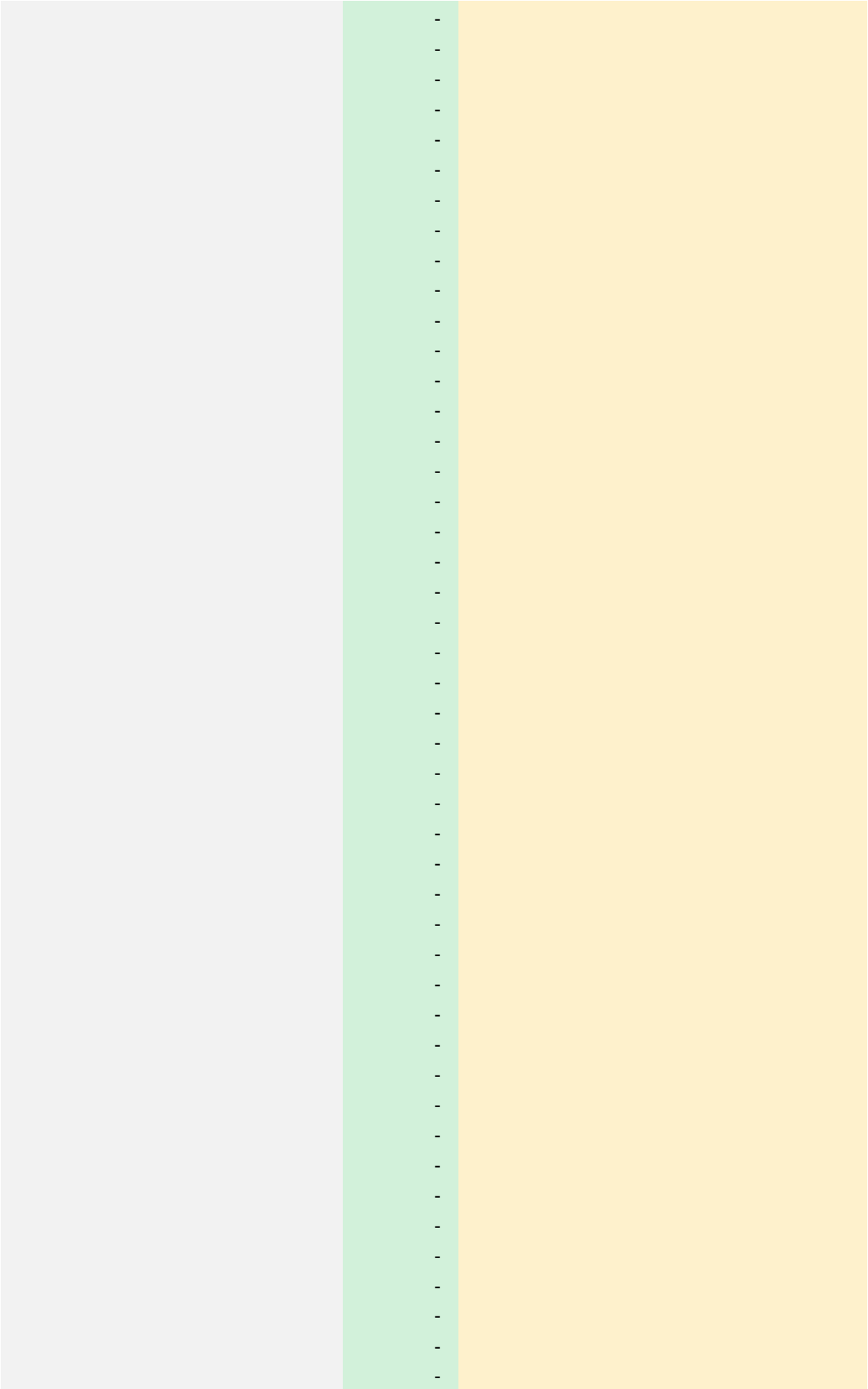


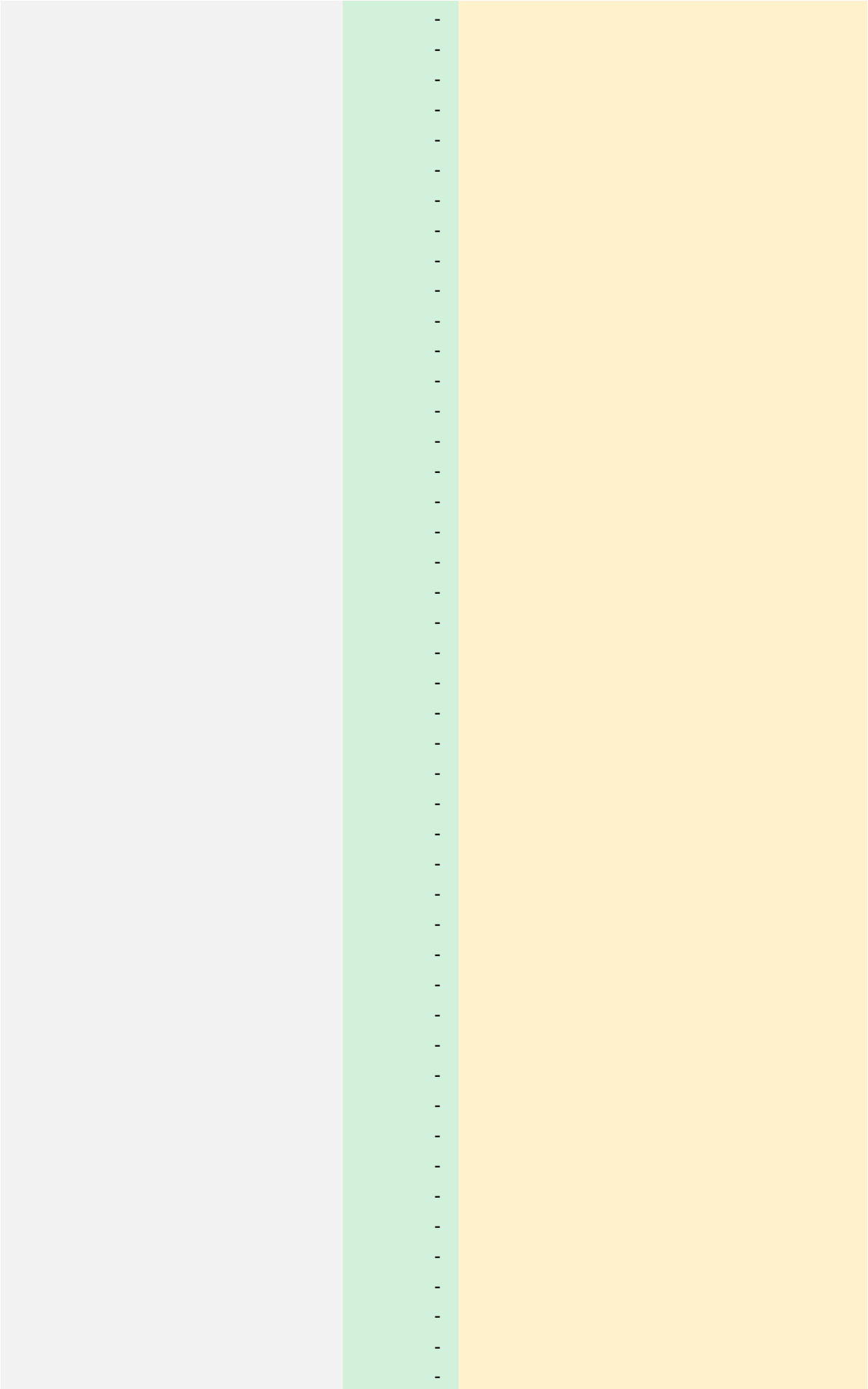


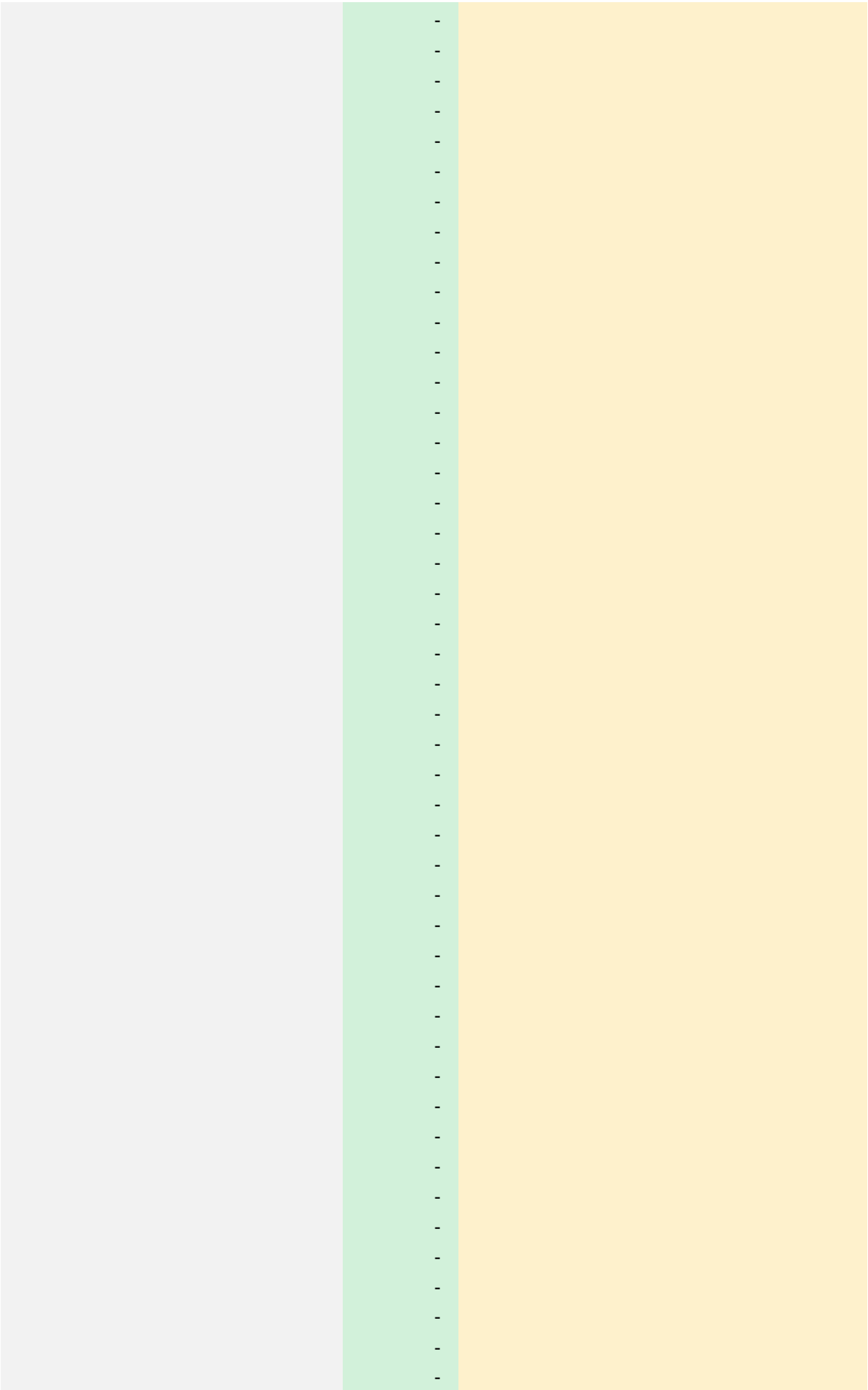


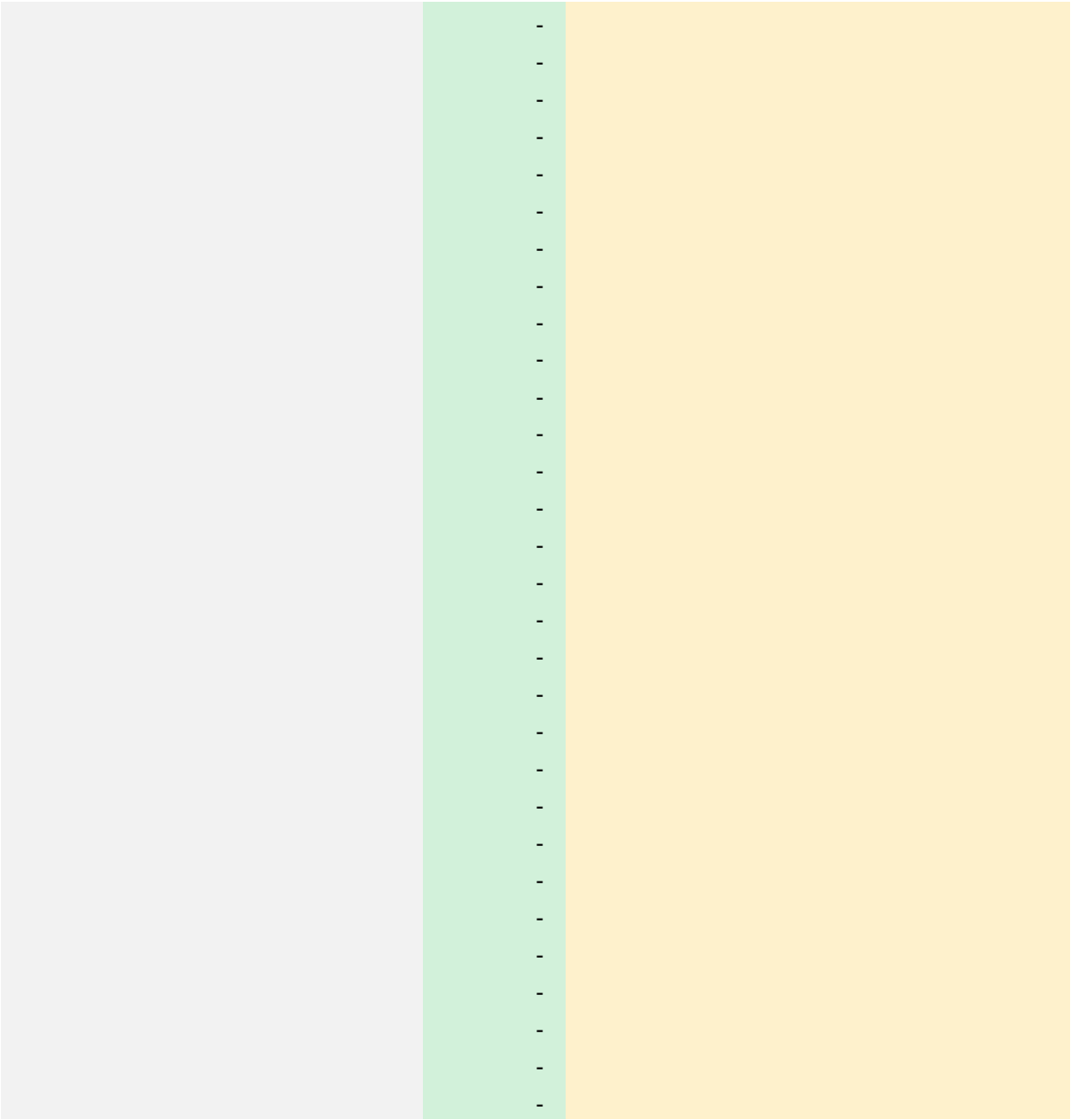












10,830.44

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