

# 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: <ul style="list-style-type: none"><li>- Developing effective relationships between the staff, parents and others associated with the school</li><li>- Fundraising and organising (through events and grants) to provide enriching resources, spaces or activities</li><li>- Promoting and strengthening links between the school and local community</li></ul>
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/carers 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	<p>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.</p> <p>For both we organised and funded the creation of these two initiatives. With the library this included supply of books and equipment.</p> <p>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.</p> <p>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.</p>

### 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	<p>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).</p> <p>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.</p>
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 10 <sup>th</sup> 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	<p>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.</p> <p>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.</p> <p>All trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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)

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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	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	

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## Receipts and payments accounts

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 £
<b>A1 Receipts</b>					
Donations	509	-	-	509	-
Fundraising	32,725	-	-	32,725	-
Grants	25,168	-	-	25,168	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>58,402</b>	<b>-</b>	<b>-</b>	<b>58,402</b>	<b>-</b>
(see table).	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,402</b>	<b>-</b>	<b>-</b>	<b>58,402</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,025</b>	<b>-</b>	<b>-</b>	<b>48,025</b>	<b>-</b>

A4 Asset and investment					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	48,025	-	-	48,025	-
<b>Net of receipts/(payments)</b>	10,377	-	-	10,377	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,456	-	-	9,456	-
<b>Cash funds this year end</b>	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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	19,833	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	<b>Details</b>	<b>Unrestricted to nearest £</b>	<b>Restricted to nearest £</b>	<b>Endowment to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-	-

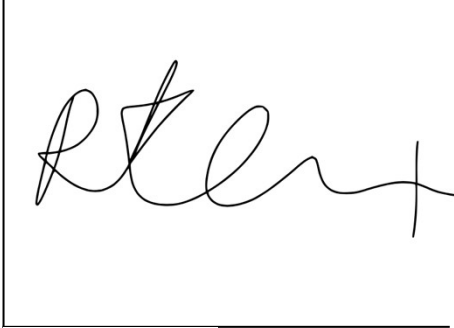
charity's own use

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

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

*Jebb*

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
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1/2/2024 DEB	30-96-83	17417060
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7/2/2024 BGC	30-96-83	17417060
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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	
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Zettle_*Resource C CD 8710 15APR23	
LOCALGIVING LTD LGTXN00520045	
ALDI STORES LTD CD 8710	
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XERO UK LTD 9M97MDDOEGKU4FRG5N	
AMZNMktplace CD 8710	
ALDI STORES LTD CD 8710	
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ZETTLE_*RESOURCE C CD 8710	
FEEDING BRITAIN INV-0003FEEDINGBRI 200000001115567642 309258 10 24APR23 08:57	
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	500139
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REBECCA KENT BECS REPAYMENT 00153425632FSDDTTY 090128 10 16MAY23 15:47	
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LOCALGIVING LTD LGTXN00527721	
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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	
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CHARLIES STORES LT CD 8710 01JUL23	
SUTTONS B2C ECOMM CD 8710	
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INKTHREADABLE CD 8710	238
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CHARITABLE GIVING PAYROLL GIVING	
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ALDI STORES LTD CD 8710 09SEP23	
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BHCC-OFFICE CD 8710 16SEP23	
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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	
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ASDA GROCERIES ONL CD 8710	
LOCALGIVING LTD LGTXN00541664	

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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	
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MOBILE CHEQUE ASDA EMPOW GRANT	
DOBBIES CD 8710	
MOBILE CHEQUE KIRKW GREENWALL	
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BRIGHTON HOVE FOO BHFP - EFN SURVEY 03153701562570000N 608301 10 02NOV23 15:37	
CROWDFUNDER LTD CROWDFUNDER LTD PH737VHG0DU9431400 203253 10 02NOV23 14:43	
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CHARITABLE GIVING PAYROLL GIVING	
SUTTONS DOBIES ECO CD 8710	
SUTTONS DOBIES ECO CD 8710	
	246
AFRORI BOOKS LTD CD 8710 04NOV23	
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SUSSEX EMMAUS CD 8710 05NOV23	
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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	
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WWW.ARGOS.CO.UK CD 8710	
LOCALGIVING LTD LGTXN00545823	
Vistaprint CD 8710	

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WWW.PETERS-EDUCATI CD 8710  
SUMUP PAYMENTS ACC MEU PID386912 EWR02OX8J58MX234L1 041401 10 20NOV23 22:42  
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LOCALGIVING LTD LGTXN00546524  
CARD FACTORY CD 2712  
AMZNMktplace CD 8710  
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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  
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LOCALGIVING LTD LGTXN00547860  
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ZETTLE\_\*RESOURCE C CD 8710  
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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  
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POST OFFICE COUNT E 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  
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BOOKER LTD - 38537 CD 8710  
CHARITABLE GIVING PAYROLL GIVING  
LOCALGIVING LTD LGTXN00554379  
500156 10FEB24  
500155 10FEB24  
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SUTTONS DOBIES ECO CD 8710  
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XERO UK LTD 9M97MDDOEGKU4FRG5N  
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MOBILE CHEQUE GRANDPARENT DONATI  
REBECCA KENT BECS REIMBURSE 00153425632GMKYXZX 090128 10 27FEB24 10:44  
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LOCALGIVING LTD LGTXN00557307  
CHARITABLE GIVING PAYROLL GIVING  
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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
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Additional Comments	Look up	Independent Ex
Costs- Elm Grove Shop Fundraising - Elm Grove shop (merchandise)	Donations	
	Running costs	
	Fundraising	
	Fundraising	
	Event costs	
	Event costs	
	Fundraising	
	Fundraising	
	Event costs	
	Pantry supplies	
Float- spring fair	Event costs	
Accidental personal spend (Becs)	Fundraising	
Accidental personal spend (Becs)	Pantry supplies	
Accidental personal spend (Becs)	Event costs	
	Event costs	
	Running costs	
	Event costs	
	Event costs	
	Event costs	
	Event costs	
	Grants	
	Pantry supplies	
	Donations	
Spring Fair	Event costs	
	Pantry supplies	
	Fundraising	
	Event costs	
	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Fundraising	
Fundraising- Spring fair	Event costs	
	Fundraising	
	Running costs	
	Pantry supplies	
	Fundraising	
	Pantry supplies	
	Fundraising	
	Fundraising	
	Event costs	
	Fundraising	
Pantry survey		
Becs refund accidental spend		
Blankets for the Nest	School costs	

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

Padlock	Pantry supplies	
	Fundraising	
Fundraising- elm grove shop (merchandise)	Fundraising	
	Grants	Grant form prov
	Fundraising	
	Fundraising	
Paint	Fundraising	
	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	
Shop refund	Pantry supplies	
	Pantry supplies	
	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	
	School costs	
	Donations	
Blankets for the Nest	Green wall expenses	
	Green wall expenses	
	Pantry supplies	
	School costs	
	Donations	
	Event costs	
	School costs	
	Fundraising	
	School costs	
	Event costs	
Jugs	School costs	Invoice provide
	Fundraising	
	School costs	
PTA shed for donation collections	Pantry supplies	
	Pantry supplies	
	Event costs	
	Event costs	
	Pantry supplies	
Pizza oven	Fundraising	
Labels	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	
	Fundraising	
Winter fair float	School costs	
Winter fair/ carol concert	Pantry supplies	
	Event costs	
	Event costs	
Deposit for games room	Fundraising	
	Fundraising	
	Donations	
Refund for deposit of games room	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Fundraising	
	Grants	
	Fundraising	
	Fundraising	excel file receiv
	Pantry supplies	
	Event costs	
Stamps (to send cheques by post)	Running costs	
	Fundraising	
	Fundraising	
	Pantry supplies	
	Pantry supplies	
	Pantry supplies	
	Running costs	
	Fundraising	
	Fundraising	
	Pantry supplies	

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





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Look up	(empty)
(empty)	
Event costs	
Fundraising	
<b>Total Result</b>	

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 31<sup>st</sup> 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