

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
1144560

Charity number:

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"> - 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	<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	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 10 th 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

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	

CC16a

Receipts and payments accounts

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	<div>Bank Account</div> <div></div> <div></div> <div>Total cash funds (agree balances with receipts and payments account(s))</div>	<div>20,330</div> <div>-</div> <div>-</div> <div>20,330</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the	<div>Details</div> <div></div>	<div>Fund to which asset belongs</div> <div></div>	<div>Cost (optional)</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div>

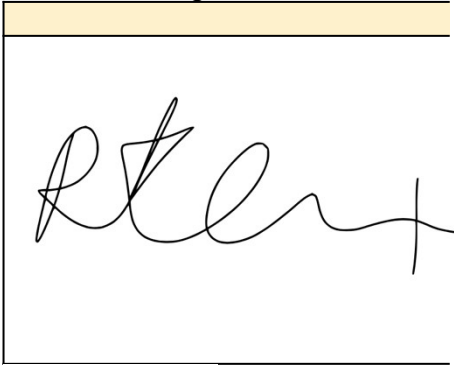
charity’s own use

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

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
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 PH737VTI1HMH7RG00 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 PH737VTI1HMHU7200 200000 40 06DEC24 08:12			55.43
BRIGHTON (308441) CD 8018 05DEC24		805	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMH45G00 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 PH737VTI1HMF12CP00 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 PH737VTI1HMBOP1600 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 PH737VTI1HMOVFB00 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 RD182Y75LDMMOV4Y60 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

[illegible]

Additional Comments	Look up	Independent Ex
bank account charge Grant- neighbourly	Pantry supplies	
	Pantry supplies	
	Event costs	
	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	
school bunting	Pantry supplies	
	School costs	
	Event costs	
carol concert	Event costs	
winter fair	Event costs	
	School costs	
	Pantry supplies	
paint for reception playground	School costs	
	Donations	
	Fundraising	
Carol concert	Event costs	
	Running costs	
	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
lights	Fundraising
	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
phone lock box	Fundraising
	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
not quiz night. reception tea towels	Pantry supplies
	Pantry supplies
	Pantry supplies
	Fundraising
	Fundraising
	Pantry supplies
	Running costs
	Fundraising
	Pantry supplies
	Event costs
	Event costs
	Fundraising
	Pantry supplies
	Pantry supplies
Pantry supplies	

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

Type

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