

ELTHAM CHURCH OF ENGLAND SCHOOL PTA

England & Wales · Charity number 1198506

Details

Other names ELTHAM CE SCHOOL PARENTS ASSOCIATION

Status Registered

Legal form Other

Registered 2022-04-04

Register [View on the Charity Commission register](#)

Contact

Address Eltham C Of E Primary School
Roper Street
London
SE9 1TR

Phone 07947022723

Email ElthamCofEPTA@gmail.com

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We raise money for the enrichment of the school experience for pupils of Eltham Church of England Primary School. To this end we hold fairs, sales, uniform sales and other fundraising events. The money is spent in many ways, from theatre trips and visiting activities, to library resources and play equipment.

Classification

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

Geography

- Greenwich

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-05 | £18,163 | £17,209 | - | - |
| 2024-08-05 | £17,886 | £12,743 | - | - |
| 2023-08-05 | £28,325 | £26,100 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Payal Montague | Chair | 2022-09-28 |
| Alison Hinde | | 2022-09-28 |
| Danielle Lieu | | 2025-09-17 |
| Eliza Fitzpatrick | | 2025-09-17 |
| Mariam James | | 2025-09-01 |
| Sarah Sinclair | | 2025-03-21 |

ELTHAM CHURCH OF ENGLAND SCHOOL PTA

England & Wales - Charity number 1198506

Accounts

Annual Report 22-23

This report covers the time period April 2022 to August 2023, as required by the Charities commission.

Future reports will follow the school year from September to August.

As a result, the income shown is greater than the usual annual income of the charity, as the time period is longer than an operating year. It includes two Summer Fairs, which are the biggest earners in the calendar year.

For this reason, our books have not been examined by an IFE, as we were under the understanding that this was only required for charities with an **annual** turnover exceeding £25,000. This period covers 16 months. The start date cannot be changed on the system, however I have changed the end date so that the school year is reflected in future reports.

Our annual fundraising does not reach £25,000, however this report covers a period of 16 months.

April 2022 - August 2023 (16 month figures)

| | | | |
|---------------------------|------------------|------------------|----------------|
| Sept 22 - Aug 23 | £20107.88 | -£22915.90 | -£2807.98 |
| April 22 - Aug 22 | £8216.96 | -£3183.89 | 5033.07 |
| 16 month TOTAL | £28324.84 | -26099.80 | 2225.09 |

Annual Figures

| | GROSS INCOME | EXPENDITURE | PROFIT |
|------------------|--------------|-------------|-----------|
| Sept 22 - Aug 23 | £20107.88 | -£22915.86 | -£2807.98 |
| Sept 21 - Aug 22 | £14820.91 | -£8506.65 | £6314.26 |
| Sept 20 - Aug 21 | £4405.43 | -£10137.52 | -£5732.09 |

A separate spreadsheet detailing the income and expenditure of our PTA is attached.



Eltham C of E PTA Treasurer and Trustee.

Report for the Charities Commission for ELTHAM C of E P'

APRIL 2022-AUGUST 2023

| DATE | INC | NOTE | EXP |
|-------------|------------|-----------------------------|------------|
| 06.04.22 | 359.00 | Uniform Sales | |
| | 661.60 | 5p Challenge | |
| | 373.00 | Spring Goody Bags | |
| | | | -400.00 |
| 29.04.22 | 150.00 | Quiz night | -18.71 |
| 25.05.22 | | | -360.00 |
| 07.06.22 | 54.66 | EasyFundraising | |
| 18.06.22 | 4,430.49 | Fair takings | |
| | 1,880.00 | Summer Fair sponsors | -2,045.18 |
| 15.07.22 | | | -360.00 |
| 30.07.22 | 254.75 | ice lols & uniform | |
| 23.08.22 | 53.46 | EasyFundraising | |
| | | | |
| 19.10.22 | 445.00 | Autumn Goody Bags | |
| 20.10.22 | 159.00 | toffee apples/uniform | |
| 30.09.22 | | | 100.00 |
| 09.11.22 | | | -679.99 |
| | | | -3,270.00 |
| 11.11.22 | 125.00 | donations xmas shop | |
| 24.11.22 | 2,405.99 | Xmas shop, ious & donations | -24.00 |
| 01.12.22 | 1,740.00 | Xmas Fair sponsorship | |
| 01.12.22 | 3,962.84 | Xmas Fair income | |
| 01.12.22 | | | -2,157.64 |
| 07.12.22 | | | 75.00 |
| 07.12.22 | 340.00 | Xmas Cards | |
| 15.12.22 | 867.50 | Raffle | |
| 19.01.23 | 301.00 | Popcorn | -38.65 |
| 25.01.23 | | | -1,773.00 |
| 25.01.23 | | | -149.00 |
| 06.02.23 | | | -140.00 |
| 06.02.23 | 30.00 | candy floss, nikola | |
| 09.02.23 | | | -1,500.00 |
| 09.02.23 | | | -5,000.00 |
| 14.02.23 | 125.00 | Book Sales IAR | |
| 14.02.23 | 19.68 | Easyfundraising | |
| | 5.50 | WBD costume sales | |
| | 189.50 | Uniform Sales | |
| | 920.00 | DISCO | |
| | | | -60.00 |
| 10.04.23 | 255.00 | Spring Goody Bags | |
| | 675.00 | Break the rules day | |
| 10.04.23 | | | -100.00 |

| | | | |
|----------|----------|-------------------------|-----------|
| 26.05.23 | | | -130.00 |
| | 374.65 | silver coin challenge | |
| 01.07.23 | 4,998.00 | SUMMER FAIR income | |
| | 1,800.00 | SUMMER FAIR Sponsorship | |
| | | | -2,916.97 |
| | 255.50 | KS1 sports day income | |
| | | KS1 sports day exp | -30.50 |
| | | | -2,981.11 |
| | | | -50.00 |
| 31.07.23 | 90.00 | Eliza candy floss hire | |
| | | | -1,390.00 |
| | | | -440.00 |
| | | | -160.00 |
| | | | -100.00 |
| 22.08.23 | 23.72 | Easyfundraising | |

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-26,099.75

| | | |
|------------------------|-------------------------|--|
| Sponsorship | | |
| 1,880.00 | Summer Fair sponsors | |
| 125.00 | donations xmas shop | |
| 1,740.00 | Xmas Fair sponsorship | |
| 1,800.00 | SUMMER FAIR Sponsorship | |
| 5,545.00 | | |
| | | |
| Easyfundraising | | |
| 54.66 | EasyFundraising | |
| 53.46 | EasyFundraising | |
| 19.68 | Easyfundraising | |
| 23.72 | Easyfundraising | |
| 151.52 | | |

| | |
|--------------------------|-----------------------------|
| | |
| Sales & Shops | |
| 359.00 | Uniform Sales |
| 373.00 | Spring Goody Bags |
| 254.75 | Ice lols & uniform |
| 445.00 | Goody Bags |
| 159.00 | toffee apples/uniform |
| 2,405.99 | Xmas shop, ious & donations |
| 301.00 | Popcorn |
| 30.00 | candy floss hire Nikola |
| 125.00 | Book Sales IAR |
| 5.50 | WBD costume sales |
| 189.50 | Uniform Sales |
| 255.00 | Spring Goody Bags |
| 255.50 | KS1 sports day income |
| 90.00 | Eliza candy floss hire |
| 5,248.24 | |
| | |
| Events | |
| 661.60 | 5p Challenge |
| 150.00 | Quiz night |
| 4,430.49 | Fair takings |
| 3,962.84 | Xmas Fair income |
| 340.00 | Xmas Cards |

| | |
|------------------|-----------------------|
| 867.50 | Raffle |
| 920.00 | DISCO |
| 675.00 | Break the rules day |
| 374.65 | silver coin challenge |
| 4,998.00 | SUMMER FAIR income |
| 17,380.08 | |

TA - 2022-2023

NOTE

Sun shades

food & prizes

Storyteller (overdue)

Summer fair expense

Deposit Pantomime

Organist Harvest Fest

popcorn/floss machines

anomaly balance

Xmas shop expenses

Xmas Fair expenses

Organist Xmas

Popcorn

Yr 2,3 & 4 THEATRE

Xmas Party gifts

parentkind memb.

Reading Nooks Refurb

Rainforest Reading Room

Mrs Rhodes Leaving Gift

Organist Easter

| |
|---------------------------|
| hedge trimmer Lee |
| |
| |
| |
| SUMMER FAIR expenses |
| |
| cakes & ice |
| theatre trips remainder |
| Organist y6 leavers |
| |
| panto |
| French play |
| Gazebos |
| EY outdoor reading area?? |
| |

PROFIT

2,225.09

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|----------|
| 359.00 |
| 661.60 |
| 373.00 |
| |
| 150.00 |
| |
| 54.66 |
| 4,430.49 |
| 1,880.00 |
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| 254.75 |
| 53.46 |
| 8,216.96 |

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|-----------|----------|
| | 359.00 |
| | 661.60 |
| | 373.00 |
| -400.00 | -400.00 |
| -18.71 | 131.29 |
| -360.00 | -360.00 |
| | 54.66 |
| | 4,430.49 |
| -2,045.18 | -165.18 |
| -360.00 | -360.00 |
| | 254.75 |
| | 53.46 |
| -3,183.89 | 5,033.07 |

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| 445.00 |
| 159.00 |
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| 125.00 |
| 2,405.99 |
| 1,740.00 |
| 3,962.84 |
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| 340.00 |
| 867.50 |
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| 125.00 |
| 19.68 |
| 5.50 |
| 189.50 |
| 920.00 |
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| 255.00 |
| 675.00 |
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| 374.65 |
| 4,998.00 |
| 1,800.00 |
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| 255.50 |
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| |
| 90.00 |
| |
| |
| 23.72 |
| 20,107.88 |

| | | |
|----------|-----------|----------|
| 8216.96 | -3183.89 | 5033.07 |
| 20107.88 | -22915.86 | -2807.98 |
| 28324.84 | -26099.75 | 2225.09 |

| | |
|------------|-----------|
| | 445.00 |
| | 159.00 |
| 100.00 | 100.00 |
| -679.99 | -679.99 |
| -3,270.00 | -3,270.00 |
| | 125.00 |
| -24.00 | 2,381.99 |
| | 1,740.00 |
| | 3,962.84 |
| -2,157.64 | -2,157.64 |
| 75.00 | 75.00 |
| | 340.00 |
| | 867.50 |
| -38.65 | 262.35 |
| -1,773.00 | -1,773.00 |
| -149.00 | -149.00 |
| -140.00 | -140.00 |
| | 30.00 |
| -1,500.00 | -1,500.00 |
| -5,000.00 | -5,000.00 |
| | 125.00 |
| | 19.68 |
| | 5.50 |
| | 189.50 |
| | 920.00 |
| -60.00 | -60.00 |
| | 255.00 |
| | 675.00 |
| -100.00 | -100.00 |
| -130.00 | -130.00 |
| | 374.65 |
| | 4,998.00 |
| | 1,800.00 |
| -2,916.97 | -2,916.97 |
| | 255.50 |
| -30.50 | -30.50 |
| -2,981.11 | -2,981.11 |
| -50.00 | -50.00 |
| | 90.00 |
| -1,390.00 | -1,390.00 |
| -440.00 | -440.00 |
| -160.00 | -160.00 |
| -100.00 | -100.00 |
| | 23.72 |
| -22,915.86 | -2,807.98 |

Report for the Charities Commission for ELTHAM C of E P'

APRIL 2022-AUGUST 2023

| DATE | INC | NOTE | EXP |
|-------------|------------|-----------------------------|------------|
| 06.04.22 | 359.00 | Uniform Sales | |
| | 661.60 | 5p Challenge | |
| | 373.00 | Spring Goody Bags | |
| | | | -400.00 |
| 29.04.22 | 150.00 | Quiz night | -18.71 |
| 25.05.22 | | | -360.00 |
| 07.06.22 | 54.66 | EasyFundraising | |
| 18.06.22 | 4,430.49 | Fair takings | |
| | 1,880.00 | Summer Fair sponsors | -2,045.18 |
| 15.07.22 | | | -360.00 |
| 30.07.22 | 254.75 | ice lols & uniform | |
| 23.08.22 | 53.46 | EasyFundraising | |
| | | | |
| 19.10.22 | 445.00 | Autumn Goody Bags | |
| 20.10.22 | 159.00 | toffee apples/uniform | |
| 30.09.22 | | | 100.00 |
| 09.11.22 | | | -679.99 |
| | | | -3,270.00 |
| 11.11.22 | 125.00 | donations xmas shop | |
| 24.11.22 | 2,405.99 | Xmas shop, ious & donations | -24.00 |
| 01.12.22 | 1,740.00 | Xmas Fair sponsorship | |
| 01.12.22 | 3,962.84 | Xmas Fair income | |
| 01.12.22 | | | -2,157.64 |
| 07.12.22 | | | 75.00 |
| 07.12.22 | 340.00 | Xmas Cards | |
| 15.12.22 | 867.50 | Raffle | |
| 19.01.23 | 301.00 | Popcorn | -38.65 |
| 25.01.23 | | | -1,773.00 |
| 25.01.23 | | | -149.00 |
| 06.02.23 | | | -140.00 |
| 06.02.23 | 30.00 | candy floss, nikola | |
| 09.02.23 | | | -1,500.00 |
| 09.02.23 | | | -5,000.00 |
| 14.02.23 | 125.00 | Book Sales IAR | |
| 14.02.23 | 19.68 | Easyfundraising | |
| | 5.50 | WBD costume sales | |
| | 189.50 | Uniform Sales | |
| | 920.00 | DISCO | |
| | | | -60.00 |
| 10.04.23 | 255.00 | Spring Goody Bags | |
| | 675.00 | Break the rules day | |
| 10.04.23 | | | -100.00 |

| | | | |
|----------|----------|-------------------------|-----------|
| 26.05.23 | | | -130.00 |
| | 374.65 | silver coin challenge | |
| 01.07.23 | 4,998.00 | SUMMER FAIR income | |
| | 1,800.00 | SUMMER FAIR Sponsorship | |
| | | | -2,916.97 |
| | 255.50 | KS1 sports day income | |
| | | KS1 sports day exp | -30.50 |
| | | | -2,981.11 |
| | | | -50.00 |
| 31.07.23 | 90.00 | Eliza candy floss hire | |
| | | | -1,390.00 |
| | | | -440.00 |
| | | | -160.00 |
| | | | -100.00 |
| 22.08.23 | 23.72 | Easyfundraising | |

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-26,099.75

| | | |
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| Sponsorship | | |
| 1,880.00 | Summer Fair sponsors | |
| 125.00 | donations xmas shop | |
| 1,740.00 | Xmas Fair sponsorship | |
| 1,800.00 | SUMMER FAIR Sponsorship | |
| 5,545.00 | | |
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| Easyfundraising | | |
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| 151.52 | | |

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TA - 2022-2023

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Reading Nooks Refurb

Rainforest Reading Room

Mrs Rhodes Leaving Gift

Organist Easter

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|---------------------------|
| hedge trimmer Lee |
| |
| |
| |
| SUMMER FAIR expenses |
| |
| cakes & ice |
| theatre trips remainder |
| Organist y6 leavers |
| |
| panto |
| French play |
| Gazebos |
| EY outdoor reading area?? |
| |

PROFIT **2,225.09**

| |
|----------|
| 359.00 |
| 661.60 |
| 373.00 |
| |
| 150.00 |
| |
| 54.66 |
| 4,430.49 |
| 1,880.00 |
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| 254.75 |
| 53.46 |
| 8,216.96 |

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| | 661.60 |
| | 373.00 |
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| -18.71 | 131.29 |
| -360.00 | -360.00 |
| | 54.66 |
| | 4,430.49 |
| -2,045.18 | -165.18 |
| -360.00 | -360.00 |
| | 254.75 |
| | 53.46 |
| -3,183.89 | 5,033.07 |

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| 125.00 |
| 2,405.99 |
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| 1,800.00 |
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| 255.50 |
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| 90.00 |
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| |
| 23.72 |
| 20,107.88 |

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|----------|-----------|----------|
| 8216.96 | -3183.89 | 5033.07 |
| 20107.88 | -22915.86 | -2807.98 |
| 28324.84 | -26099.75 | 2225.09 |

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|------------|-----------|
| | 445.00 |
| | 159.00 |
| 100.00 | 100.00 |
| -679.99 | -679.99 |
| -3,270.00 | -3,270.00 |
| | 125.00 |
| -24.00 | 2,381.99 |
| | 1,740.00 |
| | 3,962.84 |
| -2,157.64 | -2,157.64 |
| 75.00 | 75.00 |
| | 340.00 |
| | 867.50 |
| -38.65 | 262.35 |
| -1,773.00 | -1,773.00 |
| -149.00 | -149.00 |
| -140.00 | -140.00 |
| | 30.00 |
| -1,500.00 | -1,500.00 |
| -5,000.00 | -5,000.00 |
| | 125.00 |
| | 19.68 |
| | 5.50 |
| | 189.50 |
| | 920.00 |
| -60.00 | -60.00 |
| | 255.00 |
| | 675.00 |
| -100.00 | -100.00 |
| -130.00 | -130.00 |
| | 374.65 |
| | 4,998.00 |
| | 1,800.00 |
| -2,916.97 | -2,916.97 |
| | 255.50 |
| -30.50 | -30.50 |
| -2,981.11 | -2,981.11 |
| -50.00 | -50.00 |
| | 90.00 |
| -1,390.00 | -1,390.00 |
| -440.00 | -440.00 |
| -160.00 | -160.00 |
| -100.00 | -100.00 |
| | 23.72 |
| -22,915.86 | -2,807.98 |