

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 | |
| ### | | | -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 | | |

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|--------------------------|-----------------------------|
| | |
| 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 | |

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|-------------------------|
| 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 |
| |
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| |
| 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?? | |
| | |

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|---------------|-----------------|
| PROFIT | |
| | 2,225.09 |

| | | | |
|----------|-----------|----------|-----------|
| 359.00 | | 359.00 | 445.00 |
| 661.60 | | 661.60 | 159.00 |
| 373.00 | | 373.00 | |
| | -400.00 | -400.00 | |
| 150.00 | -18.71 | 131.29 | |
| | -360.00 | -360.00 | 125.00 |
| 54.66 | | 54.66 | 2,405.99 |
| 4,430.49 | | 4,430.49 | 1,740.00 |
| 1,880.00 | -2,045.18 | -165.18 | 3,962.84 |
| | -360.00 | -360.00 | |
| 254.75 | | 254.75 | |
| 53.46 | | 53.46 | 340.00 |
| 8,216.96 | -3,183.89 | 5,033.07 | 867.50 |
| | | | 301.00 |
| | | | |
| | | | |
| | | | 30.00 |
| | | | |
| | | | |
| | | | 125.00 |
| | | | 19.68 |
| | | | 5.50 |
| | | | 189.50 |
| | | | 920.00 |
| | | | |
| | | | 255.00 |
| | | | 675.00 |
| | | | |
| | | | |
| | | | 374.65 |
| | | | 4,998.00 |
| | | | 1,800.00 |
| | | | |
| | | | 255.50 |
| | | | |
| | | | |
| | | | |
| | | | 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 | |
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| 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 | |
| ### | | | -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 | | |
| | | |
| Easyfundraising | | |
| 54.66 | EasyFundraising | |
| 53.46 | EasyFundraising | |
| 19.68 | Easyfundraising | |
| 23.72 | Easyfundraising | |
| 151.52 | | |

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|--------------------------|-----------------------------|
| | |
| Sales & Shops | |
| 359.00 | Uniform Sales |
| 373.00 | Spring Goody Bags |
| 254.75 | Ice lols & uniform |
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| 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 | |
| | |
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| 150.00 | Quiz night |
| 4,430.49 | Fair takings |
| 3,962.84 | Xmas Fair income |
| 340.00 | Xmas Cards |

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| 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 | |

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|-------------------------|
| 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 |
| |
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| |
| |
| 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 |

| | | | |
|----------|-----------|----------|-----------|
| 359.00 | | 359.00 | 445.00 |
| 661.60 | | 661.60 | 159.00 |
| 373.00 | | 373.00 | |
| | -400.00 | -400.00 | |
| 150.00 | -18.71 | 131.29 | |
| | -360.00 | -360.00 | 125.00 |
| 54.66 | | 54.66 | 2,405.99 |
| 4,430.49 | | 4,430.49 | 1,740.00 |
| 1,880.00 | -2,045.18 | -165.18 | 3,962.84 |
| | -360.00 | -360.00 | |
| 254.75 | | 254.75 | |
| 53.46 | | 53.46 | 340.00 |
| 8,216.96 | -3,183.89 | 5,033.07 | 867.50 |
| | | | 301.00 |
| | | | |
| | | | |
| | | | 30.00 |
| | | | |
| | | | |
| | | | 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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| | | | |
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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 |