

# CHALGROVE SCHOOL PTA

England & Wales · Charity number 1203912

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-07-10

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

## Contact

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**Address** Chalgrove Primary School  
Chalgrove Gardens  
London  
N3 3PL

**Phone** 02083491798

**Email** [Chalgroveschoolpta@gmail.com](mailto:Chalgroveschoolpta@gmail.com)

## Activities

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**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:** As a primary school PTA, we run fundraising events that are open to the attendees/families/visitors of the school. We run seasonal fetes, sales and sponsored events; Halloween party, Winter fair, 2nd hand uniform sale, sponsored litter pick etc. All but the sponsored litter pick is held on the school premises.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£8,856	£6,672	-	-
2024-04-05	£6,713	£3,284	-	-

## Trustees

Name	Role	Appointed
<b>Therese-Leigh Laverton</b>	Chair	2023-03-15
JULIA ANN CARROLL		2023-03-15
MARLENA KROPIWNICKA		2023-03-15
Tatiana Paklonskaya		2023-04-19

**CHALGROVE SCHOOL PTA**

England & Wales - Charity number 1203912

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name <b>CHALGROVE SCHOOL PTA</b>
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**On accounts for the year  
ended**

<b>31/03/2025</b>	<b>Charity no (if any)</b>	1203912
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**Set out on pages**

1-2
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis  
of report**

As the charity trustees of the Trust, 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Gary Chajet*

**Date:** 28/4/2025

**Name:** Gary Chajet

**Relevant professional  
qualification(s) or body  
(if any):**

FCA – Chartered Accountant member of the ICAEW

**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Chalgrove School PTA</b>	No (if any) CE032914
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### 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>					
Christmas fair	1,929	-	-	1,929	2,192
Summer fair	3,018	-	-	3,018	1,690
Halloween	827	-	-	827	849
Easter fair	473	-	-	473	450
Sponsorship	370	-	-	370	400
Pennywars	-	-	-	-	369
Non School uniform day / book sale	296	-	-	296	356
Clothing bin	511	-	-	511	219
Sundry	537	-	-	537	147
Internation event	895	-	-	895	-
<b>Sub total (Gross income for AR)</b>	<b>8,856</b>	-	-	<b>8,856</b>	<b>6,672</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>8,856</b>	-	-	<b>8,856</b>	<b>6,672</b>
<b>A3 Payments</b>					
Summer fair	1,653	-	-	1,653	1,292
Christmas fair	765	-	-	765	731
Easter fair	13	-	-	13	523
Halloween	389	-	-	389	272
Gardening supplies	-	-	-	-	229
Parent Kind membership	162	-	-	162	153
Donation to charity JG macmillan cancer	-	-	-	-	36
PTA meetings	21	-	-	21	35
Postage	-	-	-	-	2
London Borough Barnet donation	3,718	-	-	3,718	-
<b>Sub total</b>	<b>6,721</b>	-	-	<b>6,721</b>	<b>3,273</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>6,721</b>	-	-	<b>6,721</b>	<b>3,273</b>
<b>Net of receipts/(payments)</b>	<b>2,136</b>	-	-	<b>2,136</b>	<b>3,399</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,136</b>	-	-	<b>2,136</b>	<b>3,399</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro bank	5,535	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,535</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Chair		
		Vice chair		

**CHALGROVE SCHOOL PTA**

England & Wales - Charity number 1203912

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name <b>CHALGROVE SCHOOL PTA</b>
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**On accounts for the year  
ended**

<b>31/03/2024</b>	<b>Charity no (if any)</b>	1203912
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**Set out on pages**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Gary Chajet*

**Date:**

5/7/2024

**Name:**

Gary Chajet

**Relevant professional  
qualification(s) or body  
(if any):**

FCA – Chartered Accountant member of the ICAEW

**Address:**


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**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

	june	july	august	sept	oct	nov	dec
	0	summer fair 1650	SF expense(TL) 1209	0	petty cash 20	EXP Asda 104	EXP TW 60
			penny wars 172.84		HW tickets 17.50	in 14	in 101
			PW 195.41		sum up fee 0.30	fee 0.36	fee 2.01
			SF 40		HW tickets 35.00	in 153	in 285
			PW 1.07		sum up fee 0.60	fee 2.88	fee 5.04
					HW tickets 14.00	in 6	in 90
					sum up fee 0.30	fee 0.1	fee 2.34
					HW tickets 56.00	in 60	in 120
					sum up fee 1.15	fee 1.56	fee 3.12
					HW tickets 19.00	in 42	in 80
					sum up fee 0.57	fee 0.79	fee 2.05
					HW tickets 67.00		in 5
					sum up fee 1.74	EXP Aldi 11.93	fee 0.13
					HW tickets 10.50	in (MM) 102.07	in 22
					sum up fee 0.27	in cash 365	fee 0.66
					HW tickets 3.50	EXP Betty 83	in 5
					sum up fee 0.09	EXP ASDA 87.75	fee 0.15
					HW tickets 11.50	IN CF 38.85	in 71.16
					sum up fee 0.30	EXP (BN) 30.55	fee 1.76
					HW tickets 7.00	EXP (TL) 23.30	in 13.54
					sum up fee 0.18	IN 10	fee 0.41
					HW tickets 14.00	EXP (TL) 12	in 1
					sum up fee 0.36	EXP TW 19.99	fee 0.13
					HW tickets 121.50	EXP BR 36.23	IN CASH 1245.65
					sum up fee 2.50	EXP AZ 12.48	EXP MN 20.11
						EXP Ebay 46.64	EXP Asda 107.50
						EXP AZ 95.50	IN Asda (R) 12.40
						EXP FLOAT 200	EXP BM 12.50
						EXP PL 17.50	EXP MN 24.77
							IN CF 47.74
							EXP PO 1.95
							IN CHAN 400
							EXP Cannon 39.99

						EXP CASH 20

jan	feb	march	april	
EXP PRIME 6.99	in 18	EXP A 9	IN Temu (R) 11.66	
EXP PRIME 4.49	fee 0.54	in 45	in 17.80	
IN PRIME (R) 11.48	in 3	fee 0.76	fee 0.41	PRIME- Accidental purchase, refunded
in 20.40	fee 0.09	in 438		
fee 0.36	in 4	fee 7.36		93- cafe- PTA meeting
in 68.90	fee 0.12	in 21		
fee 1.29	in 43	fee 0.63		garden- school garden project
EXP 93- 5.40	fee 1.29	in 21.60		
EXP 93- 14.50	in 16	fee 0.48		TL- Therese
EXP garden 229	fee 0.48	in 52.20		BN- Betty
	EXP 93- 6.50	fee 1.28		MM- Magic Machine
	IN EF 15.91	IN FI 78.65		CF- Crowfunder
	IN FI 72.05	EXP MC 36		TW- The works
		EXP PK 153		BR- Baker Ross
		EXP Temu 49.91		AZ- Amazon
		EXP BM 8		PL- poundland
		EXP PL 22.25		MN- Morrisons
		EXP Lidl 110.85		R- Refund
		EXP (TL) 71.98		PO- Post office
		EXP PL 10		CHAN- Chancellors
		EXP HC 18.99		EF- easyfoundraising
		EXP AZ 20.94		FI- fashion inc (clothing bin)
		EXP TW 21		A- Argos
		EXP Tesco 2.45		Macmillan Cancer
		EXP Tesco 4.75		PK- Parentkind
		EXP TR 5.03		HC - Hobbycraft
		EXP Costco 40.43		TR- The range
		EXP Tesco 61.07		
		EXP Lidl 75.28		
		IN FI 68.75		
		IN Tesco (R) 13.13		
		IN lidl (R) 5.94		



<b>Date</b>	<b>Amount</b>	<b>Description</b>
27/7/2023	1,650.00	Summer fair cash deposit
9/8/2023	172.84	Magic money machine deposit
9/8/2023	195.41	Magic money machine deposit
9/8/2023	40.00	cash deposit
9/8/2023	1.07	cash deposit
13/10/2023	17.20	Sum up*
16/10/2023	34.40	Sum up*
17/10/2023	13.70	Sum up*
18/10/2023	54.85	Sum up*
19/10/2023	18.43	Sum up*
20/10/2023	65.26	Sum up
23/10/2023	10.23	Sum up
25/10/2023	3.41	Sum up
26/10/2023	11.20	Sum up
27/10/2023	6.82	Sum up
30/10/2023	13.64	Sum up*
31/10/2023	119.00	Sum up*
1/11/2023	13.64	Sum up*
2/11/2023	102.07	Magic money machine deposit*
2/11/2023	365.00	cash deposit*
29/11/2023	58.44	Sum up
30/11/2023	41.21	Sum up
2/11/2023	150.12	Sum up
3/11/2023	38.85	crowdfunder
6/11/2023	5.85	Sum up
17/11/2023	10.00	Hart JH
1/12/2023	98.99	Sum up
1/12/2023	1,245.65	cash deposit
4/12/2023	281.96	Sum up
5/12/2023	12.40	Asda purchase refund

5/12/2023	47.74	crowdfunder
5/12/2023	87.66	Sum up
6/12/2023	116.88	Sum up
7/12/2023	77.95	Sum up
8/12/2023	4.87	Sum up
11/12/2023	400.00	Chan group main
19/12/2023	21.34	Sum up
20/12/2023	4.85	Sum up
21/12/2023	54.40	Sum up
22/12/2023	13.13	Sum up
27/12/2023	0.97	Sum up
15/1/2024	11.48	Kropiwnicka
18/1/2024	20.04	Sum up
25/1/2024	67.61	Sum up*
6/2/2024	17.46	Sum up
7/2/2024	2.91	Sum up
8/2/2024	3.88	Sum up
9/2/2024	41.71	Sum up
12/2/2024	15.52	Sum up
13/2/2024	15.91	easy fundraising quarter 4
21/2/2024	72.05	fashion inc ltd
1/3/2024	44.24	Sum up*
1/3/2024	78.65	fashion inc ltd
25/3/2024	430.64	Sum up
26/3/2024	20.37	Sum up
27/3/2024	21.12	Sum up
28/3/2024	50.92	Sum up
28/3/2024	68.75	fashion inc ltd
28/3/2024	13.13	refund tesco
28/3/2024	5.94	refund lidl
2/4/2024	11.66	card purchase refund Temu
2/4/2024	17.39	Sum up

15/4/2024	15.57	card purchase refund ?
17/4/2024	460.90	school event cash deposit
24/4/2024	88.55	fashion inc ltd

**7,277.83**

**Event**

summer fair  
Penny wars  
Penny wars  
summer fair  
Penny wars  
Halloween tickets/non-uniform day  
Halloween tickets/non-uniform day  
Halloween tickets/non-uniform day  
Halloween tickets/non-uniform day  
Halloween tickets/non-uniform day  
Haloween tickets  
Haloween tickets  
Haloween tickets  
Haloween tickets  
Haloween tickets  
Haloween tickets/event sales  
Haloween tickets/event sales  
Halloween tickets/event sales  
Halloween tickets/event sales  
Halloween tickets/event sales  
Xmas Raffle tickets  
Xmas Raffle tickets  
Xmas Raffle tickets  
donations  
Xmas Raffle tickets  
Fair table rental  
Xmas Raffle tickets  
Xmas fair sales  
Xmas fair sales  
Xmas fair food

donations

Grotto

Grotto

Grotto

Grotto

chancellors estate agent sponsorship

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Accidental card use repayment

book sale

uniform sale/book sale

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

Non-school uniform day

cash back platform

Clothing bin

conturme sale/Macmillan raffle

Clothing bin

easter fair

Non-school uniform day

Non-school uniform day

Non-school uniform day

Clothing bin

Easter fair food

Easter fair food

Easter fair games

non-school uniform day

Costo food

Easter fair/After-school sales

Clothing bin

\* = Sum up payments made daily as one payout after purchaces, events may be combined

<b>Date</b>	<b>Amount</b>	<b>Description</b>
3/8/2023	1,209.00	Therese Laverton
10/10/2023	20.00	change for events
1/11/2023	104.00	asda
2/11/2023	11.93	aldi
30/11/2023	17.50	Poundland
2/11/2023	83.00	Bernadet Nagy
3/11/2023	87.75	asda
10/11/2023	30.55	Bernadet Nagy
10/11/2023	23.30	Therese
17/11/2023	12.00	Therese
24/11/2023	19.99	The works
24/11/2023	36.23	Baker Ross
27/11/2023	12.48	amazon
28/11/2023	46.64	ebay
28/11/2023	95.50	amazon
28/11/2023	200.00	cash withdrawal
1/12/2023	60.00	The works
4/12/2023	20.11	morrison's
4/12/2023	107.50	asda
5/12/2023	12.50	BM
5/12/2023	24.77	morrison's
6/12/2023	1.95	post office
12/12/2023	39.99	cannon
18/12/2023	20.00	cash withdrawal
3/1/2024	6.99	Prime video
9/1/2024	4.49	Prime video
23/1/2024	5.40	93 degrees coffee
23/1/2024	14.50	93 degrees coffee
30/1/2024	229.00	Thompson of crewshill
9/2/2024	6.50	93 degrees coffee

1/3/2024	9.00	argos
6/3/2024	36.00	JG macmillan cancer
18/3/2024	153.00	Parent kind
19/3/2024	49.91	Temu
20/3/2024	8.00	BM
20/3/2024	22.25	Poundland
20/3/2024	110.85	Lidle
22/3/2024	71.98	Therese
22/3/2024	10.00	Poundland
22/3/2024	18.99	Hobbycraft
25/3/2024	20.94	amazon
25/3/2024	21.00	The works
26/3/2024	2.45	Tesco
26/3/2024	4.75	Tesco
26/3/2024	5.03	The range watford
26/3/2024	40.43	Costco
26/3/2024	61.07	Tesco
26/3/2024	75.28	Lidl
23/4/2024	2.15	aldi
24/4/2024	10.99	BM

3,297.64

## Payments 30/04/2024

### Detail

Paid for summer fair event purchases on personal card due to no bank account  
Petty cash  
Halloween event food/decorations  
Halloween event food/decorations  
Halloween event food/decorations  
Paid for summer fair event purchases on personal card due to no bank account  
Halloween event food/decorations  
Purchases for game (does not have access to PTA bank account card)  
Xmas fair decorations (didnt have PTA card with me)  
Table cloths (didnt have PTA card with me)  
Xmas fair crafts  
Xmas fair crafts  
Xmas fair crafts  
take away hot drinks cups  
Xmas/ general event items  
Xmas fair petty cash  
Grotto gifts  
Xmas fair food  
Xmas fair food  
xmas fair gifts  
Xmas fair food (top up)  
Gift Aid application  
Grotto photo paper  
Petty cash  
Accidental purchase  
accidental purchase  
Coffee/drink  
Coffee/drink  
Gardening suplies  
Coffee/drink

kettle

Donation to charity

Annual fee

Easter fair games/crafts

Easter fair games/crafts

Easter fair games/crafts

Easter fair prizes

Hotplates for event use (used wrong card on amazon)

Easter fair prizes

Easter fair games/crafts

Easter fair games/crafts

Easter fair games/crafts

Gluten free rolls/food

Printing Paper

Easter fair prizes

Easter fair food

easter fair food

Easter fair food/prizes

Easter fair prizes

easter fair prizes



**Event**

- Summer fair
- Halloween ticket sales
- Halloween
- Halloween
- Halloween
- Summer fair
- Halloween
- Halloween
- xmas fair
- xmas fair
- xmas fair
- xmas fair
- xmas fair
- xmas fair/coffee mornings
- xmas fair/general events
- xmas fair
- xmas fair
- xmas fair
- xmas fair
- xmas fair
- xmas fair
- Admin
- xmas fair
- after school sales
- Marlena K
- Marlena K
- PTA meeting
- PTA meeting
- Donation to Chalgrove school
- PTA meeting

please provide detail for every entry or brief explanation



Balance brought forward	£0.00	
Total receipts	7,277.83	
Total payments	- 3,297.64	
Balance carried forward	<b>£3,980.19</b>	Per 30/04/2024 bank statement