

Independent Examiner's report on the Accounts

Report to the Trustees/members of

On Accounts for the year ended

Set out on pages

Respective responsibilities of trustees and examiner

Greville Parent/Teacher Association

2022

electronic

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts (under Section 43 of the Act)
 - to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
 - to state whether particular matters have come to my attention

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of Accounts presented with those records. It also includes consideration of any unusual items or disclosure in the Accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In the course of my examination, no matter has come to my attention:
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare Accounts which accords with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed:

Name:

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

PAUL SADDLER

ICAEW and CIOT (ICAE, CTA)

Address:

Disclosure Section

Only complete if the examiner needs to highlight material problems

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

None/

80 HILLSIDE RD
ASHTON
SURREY
KT21 1SE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2022

GREVILLE PARENT TEACHER ASSOCIATION | Registered Charity 281964

2021 | 2022

2020 | 2021

INCOME | EXPENDITURE

EVENTS

APFS (Art Projects For Schools)	£ 683.50	£ 1,318.90
Bags 2 School	£ 785.00	£ -
Balloon Race	£ -	£ -200.00
Calendars	£ 62.98	£ 313.22
Christmas Extravaganza	£ 128.17	£ -
Christmas Fair	£ -	£ 3,308.62
Christmas Jumper Sale	£ 175.51	£ -
Christmas Market	£ 1,199.28	£ -
Christmas Raffle	£ 3,097.68	£ -
Discos	£ 912.66	£ -110.00
Easter Challenge	£ -	£ -
Easter 'Hop To It'	£ 33.88	£ 351.87
Fireworks	£ 6,304.89	£ -
Grev Fest 2021	£ 4,873.41	£ -
Grev Fest 2022	£ 5,845.90	£ -
Mufti Days	£ 1,794.17	£ 2,641.29
Nature Competition / Hydrants	£ 1.76	£ 12.43
Playstation Raffle	£ 134.13	£ 742.35
Quiz Night	£ 721.84	£ -
Santa North Pole Trek	£ -	£ 2,087.01
Second Hand Uniform	£ 1,153.83	£ 1,178.44
Year 6 Leavers' Disco	£ -60.00	£ 1,178.44
	£ 27,848.59	£ 12,822.57

SCHOOL DONATIONS

All Weather Pitch	£ -1,500.00	£ -
Chain Link Fence	£ -1,500.00	£ -
Daily Mile Track	£ -	£ -28,750.00
DBS Fees	£ -453.25	£ 1.25
Easter Egg Hunt	£ -290.23	£ -65.34
Gardening Clubs / Other Clubs	£ -184.50	£ -154.04
Greenhouse	£ -	£ -1,404.99
Homework Diaries / Reading Records	£ -472.50	£ -
House Captain Ties and Badges	£ -86.62	£ -29.88
IT Equipment	£ -	£ -763.29
Leavers' Materials	£ -98.96	£ -
Library	£ -513.00	£ -
Library Software	£ -620.00	£ -541.00
Notice Board	£ -	£ -1,548.00
School Equipment	£ -	£ -727.77
School Parties	£ -118.31	£ -
Sports Equipment / Maintenance	£ -20.00	£ -1,500.00
Underwear	£ -79.50	£ -
Woodland Walk	£ -	£ -2,160.00
Year 2 Leavers' Hoodies	£ -	£ -30.00
Year 6 Leavers' Hoodies	£ -	£ -3,589.00
	£ -5,936.87	£ -41,262.06

OTHER

AGM / PTA Costs	£ -319.88	£ -255.32
Amazon Smile / EasyFundraising	£ 471.67	£ 398.25
Corporate Donations	£ -	£ 500.00
GAYE / Gift Aid	£ 688.59	£ 604.99
Private Donations	£ 50.00	£ -
Sundries	£ -329.54	£ -239.54
	£ 560.84	£ 1,008.38

SUMMARY

Net Receipts	£ 22,472.56	£ -27,431.11
Opening Bank Balance	£ 19,828.24	£ 48,447.78
Accounting Adjustments from Previous Year	£ -	£ -9.99
Total	£ 42,300.80	£ 21,006.68
Balance Lloyds		£ 19,828.24

31 July 2022

Cash basis

31 July 2021

Cash basis