

Independent Examiner's report on the Accounts

Address:

80 HILLSIDE ROAD
ASHTED, SURREY
KT21 1SE

Disclosure Section

Only complete if the examiner needs to highlight material problems

Report to the Trustees/members of	Greville Parent/Teacher Association
On Accounts for the year ended	31/07/2023
Set out on pages	1-6
Respective responsibilities of trustees and examiner	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
Basis of independent examiner's report	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:	<i>Paul Sandell</i>
Name:	PAUL SANDELL
Relevant professional qualification(s) or body (if any):	ACA (ICAEW)

Give here brief details of any items that the examiner wishes to disclose	NONE
---	------

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2023

GREVILLE PARENT TEACHER ASSOCIATION | Registered Charity 281964

2022 | 2023

2021 | 2022

INCOME | EXPENDITURE

EVENTS

APFS (Art Projects For Schools)	£ 585.00	£ 683.50
Bags 2 School	£ 639.00	£ 785.00
Calendars	£ -	£ 62.98
Christmas Extravaganza	£ 3,194.13	£ 128.17
Christmas Jumper Sale	£ -	£ 175.51
Christmas Market	£ 1,101.62	£ 1,199.28
Christmas Raffle	£ 2,115.64	£ 3,097.68
Discos	£ 867.59	£ 912.66
Easter 'Hop To It'	£ -	£ 33.88
Fireworks	£ 4,917.87	£ 6,304.89
Fireworks 2023	£ -	£ -
Grev Fest 2021	£ -	£ 4,873.41
Grev Fest 2022	£ 336.83	£ 5,845.90
Grev Fest 2023	£ 3,340.45	£ -
Harvest Festival Refreshments	£ 20.43	£ -
Mufti Days	£ 1,465.01	£ 1,794.17
Nature Competition / Hydrants	£ -	£ 1.76
Playstation Raffle	£ -	£ 134.13
Quiz Night	£ 863.33	£ 721.84
Second Hand Uniform	£ 1,123.97	£ 1,153.83
Year 6 Leavers' Disco	£ -	£ -60.00
Year 6 Leavers' Hoodies	£ -	£ -
	£ 20,570.87	£ 27,848.59

SCHOOL DONATIONS

All Weather Pitch	£ -1,500.00	£ -1,500.00
Books (Non-Library)	£ -	£ -
Chain Link Fence	£ -	£ -1,500.00
Chickens	£ -24.99	£ -
Christmas Card Materials	£ -73.71	£ -
DBS Fees	£ -447.50	£ -453.25
Easter Egg Hunt	£ -	£ -290.23
ECO Council Badges	£ -36.00	£ -
Forest School	£ -3,695.00	£ -
Gardening Clubs / Other Clubs	£ -74.66	£ -184.50
Homework Diaries / Reading Records	£ -700.00	£ -472.50
House Captain Ties and Badges	£ -79.84	£ -86.62
IT Equipment	£ -9,228.80	£ -
Leavers' Materials	£ -	£ -98.96
Library	£ -39.00	£ -513.00
Library Software	£ -550.00	£ -620.00
Maths Resources	£ -594.00	£ -
Music	£ -588.00	£ -

Pantomime	£ -1,359.45	£ -
Pergola	£ -419.99	£ -
Playground Markings	£ -3,604.91	£ -
School Equipment	£ -45.11	£ -
School Parties	£ -	£ -118.31
Sports Equipment / Maintenance	£ -176.61	£ -20.00
Underwear	£ -	£ -79.50
Woodland Walk	£ -	£ -
Workshops / Presentations	£ -	£ -
World Book Day Costumes	£ 64.75	£ -
Young Voices (O2 Arena)	£ -473.04	£ -
	£ -23,645.86	£ -5,936.87

OTHER

AGM / PTA Costs	£ -188.00	£ -319.88
Amazon Smile / EasyFundraising	£ 505.30	£ 471.67
Corporate Donations	£ -	£ -
GAYE / Gift Aid	£ 872.32	£ 688.59
Gifts	£ -139.23	£ -
Private Donations	£ -	£ 50.00
Sundries	£ -40.00	£ -329.54
	£ 1,010.39	£ 560.84

SUMMARY

Net Receipts	£ -2,064.60	£ 22,472.56
Opening Bank Balance	£ 42,300.80	£ 19,828.24
Accounting Adjustments from Previous Year	£ -	£ -
Total (Lloyds Balance)	£ 40,236.20	£ 42,300.80

31 July 2023

31 July 2022

Cash basis

Cash basis

ANNUAL RETURN

Income	£ 31,490.32	£ 40,297.27
Expenditure	£ 33,554.92	£ 17,824.71