

Green Street Green School & Home Association
Events Summary for the Year ended 31st July 2023

	Income £	Expenses £	Net 2022/3 £	Net 2021/22 £
Christmas Fair	6,586.98	2,725.83	3,861.15	5,763.49
Christmas Raffle	1,110.00	120.00	990.00	1,255.15
Step into Christmas	678.85	0.00	678.85	894.00
Twosday	0.00	0.00	0.00	381.33
Easter Trail	0.00	0.00	0.00	188.84
Ice Cream Sales	1,466.33	387.88	1,078.35	724.52
Outgrown Uniform Sale	400.63	0.00	400.63	477.49
Quiz Night	0.00	0.00	0.00	439.48
Disco October	1,130.00	275.00	855.00	904.00
Your School Lottery	2,465.80	0.00	2,465.80	4,382.70
Mother's Day Secrets Room	829.50	364.65	464.85	447.89
Jubilee Tea Towels	0.00	0.00	0.00	662.66
Summer Fair	6,626.35	3,511.52	3,114.83	4,827.82
Summer Raffle	977.90	95.40	882.50	1,076.85
Spring Disco	1,135.00	346.60	788.40	829.01
Father's Day Sale	858.91	290.58	568.33	427.68
Break The Rules Day	486.10	0.00	486.10	404.30
Diverse Book Collection	358.45	0.00	358.45	0.00
Hot chocolate sales	197.50	0.00	197.50	0.00
2022 summer fair final receipts	50.00	0.00	50.00	0.00
2022 summer raffle final receipts	50.00	0.00	50.00	0.00
Mrs M Collection	741.89	0.00	741.89	0.00
Yr 6 performance & music makers concert	405.04	57.50	347.54	146.22
Bags2School	274.00	0.00	274.00	391.00
Stag Theatre Pantomime	3,762.00	3,420.00	342.00	0.00
Totals	30,591.13	11,594.96	18,996.17	24,624.43

Donations for the Year ended 31st July 2023

Coin counter loan	0.00	0.00	0.00	25.00
Totals	0.00	0.00	0.00	25.00

Commission for the Year ended 31st July 2023

Amazon Smile	673.44	0.00	673.44	464.13
Giving Machine	0.00	0.00	0.00	15.47
Stamptastic	0.00	0.00	0.00	1.25
Totals	0.00	0.00	673.44	480.85

Green Street Green School & Home Association
Income & Expenditure Account
For the Year ended 31st July 2023

Income	22/23	21/22
	£	£
Events (See Attached Summary)	18,996.17	24,624.43
Donations (See Attached Summary)	0.00	25.00
Commission	673.44	480.85
Bank Interest	0.00	0.00
Gift Aid Reclamation	0.00	222.61
Total Income	<u>19,669.61</u>	<u>25,352.89</u>
Expenditure	22/23	21/22
	£	£
SHA items inc badges, balloon pump	14.35	6.99
Sensory Floor and Wall Stickers	0.00	2,451.00
Shed for allotment	0.00	140.00
First Aid Kit	0.00	25.99
AGM Expenses	0.00	30.76
Ice Packs	0.00	19.20
Xmas/prize Stock	182.84	111.03
Catering stock	0.00	132.08
Expired Stock	281.83	0.00
Merchandise Stock Count	445.38	0.00
Defibrillator Pads	0.00	63.52
Year 6 Leavers Event Contribution	164.00	0.00
PTA UK/Parentkind Annual Subscription	140.00	128.00
ICT Purchases (Chrome Books/Ipads)	4,919.61	0.00
Year 6 Leavers Yearbooks	700.00	699.30
Life Bus	0.00	1,640.00
Compost for allotment	0.00	76.89
Diverse Books & Teachers extras	1,200.00	1,930.27
Mrs M Collection	741.89	0.00
Summer Fair 2022 costs carried over	15.31	0.00
Lottery licence	20.00	0.00
Barrington Stoke Books & Sensational Science show	0.00	175.00
Jubilee celebrations	124.58	499.28
Buddy Benches + stickers	0.00	1,216.99
Medical supplies for SHA	0.00	26.77
Reception starter packs	0.00	74.35
Presents for staff	35.00	26.40
Coronation inc bookmarks, seeds, cakes etc	876.52	0.00
Raffle prize exchanged for cash	0.00	50.00
SHA Gifts	50.00	0.00
Library books	231.34	0.00
Oliver Twist show	999.00	0.00
Total Expenditure	<u>11,141.65</u>	<u>9,523.82</u>
Surplus of Income over Expenditure	8,527.96	15,829.07
Balance Brought Forward	31,793.02	15,963.95
Balance Carried Forward	<u>40,320.98</u>	<u>31,793.02</u>
Represented By		
Balances in Bank Accounts	Lloyds	38,466.76 29,723.88
Cash Balance	Petty Cash	1,704.22 1,191.93
Stock	Merchandise	0.00 445.38
	Wine	0.00 25.83
Film Bank Deposit		150.00 150.00
Pimms	Summer Fair	0.00 256.00
		<u>40,320.98 31,793.02</u>

Leanne Wright
Honorary Treasurer

Patricia Green
Auditor

Leanne Wright
31.10.23

Patricia Green
30/10/2023

Independent examiner's report to the trustees of the Green Street Green Primary School & Home Association

I report on the accounts of the Trust for the year ended 31st July 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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:

Pat Green

Name: *PATRICIA GREEN*

Relevant professional qualification or body: *Association of Chartered Certified Accountants*

Address: *138 Park Avenue
Orpington
Kent BR6 9EE*

Date: *30/10/2023*