

# GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION

England & Wales · Charity number 1033288

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-18

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

## Contact

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**Address** Greystones Primary School  
Tullibardine Road  
Sheffield  
S11 7GL

**Phone** 01142663413

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

## Activities

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**Objects:** 2.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:** FUND RAISING EVENTS eg CRAFT FAIRS, TABLE-TOP SALES SOCIAL EVENTS eg BARNDANCE, TREASURE HUNT

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,774	£46,983	-	-
2024-07-31	£34,411	£10,214	-	-
2023-07-31	£26,743	£58,017	-	-
2022-07-31	£32,721	£4,991	-	-
2021-07-31	£15,286	£18,822	-	-

## Trustees

Name	Role	Appointed
<b>Tamara Clare Grundman</b>	Chair	2025-08-01
Eleanor Claire Johns		2025-08-01
Frances Shore		2025-11-01
Graham Hurst		2026-02-24
Hannah Jeanne Lamare		2025-08-01
Madeleine Stones		2025-11-01

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# Accounts

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## **Trustees' Annual Report for the period 1<sup>st</sup> August 2024 to 31<sup>st</sup> July 2025**

**Charity name: Greystones Primary School Home and School Association**

**Charity registration number: 1033288**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Greystones Home School Association is the link between home and school. It includes everybody. We want to help the school to give our children the best possible start in life and enrich their school experience. We do this by organising community events that are fun for the children, staff, parents and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Events range from cake stalls to fun runs, clothing swap shops to discos, Christmas secret shops to fairs, music gigs and concerts and pre-loved uniform sales, just to name a few. The money we raise buys vital equipment and resources for the children of Greystones Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all Trustees confirm this and have regard for this in their roles and decision making.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our fundraising has dramatically enhanced provisions in school, including child-facing IT equipment, including ipads, classroom computers, IT for the integrated resource and also interactive whiteboards.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity spent £46,983 during the year on various key projects and received £25,774 from events and donations. The charity opened the year with reserves of £47,852, and therefore closed the year with £26,644 in reserves at the end of the financial period. These reserves have been ringfenced for playground equipment in 2025-2026. The charity has no other assets, liabilities, accruals or prepayments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves at year end are due to fundraising activities during the year for planned expenditure in the following year, including playground equipment for the school.
Amount of reserves held	Para 1.22	£26,644 at year end
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	ParentKind Model Constitution (2021 version) adopted in 2021, (consent mailed by the Charity Commission on 10/12/21 and Resolution passed at a Special General meeting on 10/03/2022).
How is the charity	Para 1.25	Unincorporated association

constituted?		ParentKind Model (version 2021)
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in the ParentKind Model (2021 version)

## Reference and Administrative details

Charity name	Greystones Primary School Home and School Association
Other name the charity uses	N/A
Registered charity number	1033288
Charity's principal address	Greystones Primary School Tullibardine Road Sheffield S11 7GL



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

	<b>Signature(s)</b>	H Lamare
	<b>Full name(s)</b>	Hannah Lamare
	<b>Position</b>	Treasurer
	<b>Date</b>	14/04/2026

## Greystones Primary School Home and School Association – accounts summary for the period 01/08/24 to 31/07/25

<b>Opening balance</b>	<b>£47,852</b>		
<b>Income</b>		<b>Expenditure</b>	
Summer Fair	£6,822	School IT funding	(£30,961)
Celebration Cards	£5,358	School Book Funding	(£8,800)
School Disco	£3,601	Celebration Cards	(£4,149)
Secret Shop	£2,167	Summer Fair	(£1,637)
School Lottery	£1,897	School Disco	(£662)
Whitehorns	£1,000	School Hoodies	(£287)
Non-uniform day/uniform sale	£768	Parentkind	(£162)
CAF Donations	£668	HSA Gifts	(£144)
Christmas Tree Recycling	£635	Swap Shop	(£75)
Swap Shop	£517	Eid Fair	(£65)
Eid Fair	£511	Event notice	(£21)
Payroll Giving	£480	Licensing Services	(£20)
Easy Fundraising	£391		
Lubrizol	£241		
Parentkind Asda	£212		
Christmas Tree Donation	£123		
ALD Print	£110		
Uniform Shop	£107		
Terracycle	£99		
Lost Property	£39		
Mr Jennings Prints	£19		
Books	£10		
<b>Total income</b>	<b>£25,774</b>	<b>Total expenditure</b>	<b>(£46,983)</b>
		<b>Closing balance</b>	<b>£26,644</b>

<b>Overview</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
Summer Fair	£6,822	(£1,637)	£5,185
School Disco	£3,601	(£662)	£2,939
Secret Shop	£2,167	£0	£2,167
School Lottery	£1,897	£0	£1,897
Celebration Cards	£5,358	(£4,149)	£1,209
Whitehorns	£1,000	£0	£1,000
Non-uniform day/uniform sale	£768	£0	£768
CAF Donations	£668	£0	£668
Christmas Tree Recycling	£635	£0	£635
Payroll Giving	£480	£0	£480
Eid Fair	£511	(£65)	£446
Swap Shop	£517	(£75)	£442
Easy Fundraising	£391	£0	£391
Lubrizol	£241	£0	£241
Parentkind Asda	£212	£0	£212
Christmas Tree Donation	£123	£0	£123
ALD Print	£110	£0	£110
Uniform Shop	£107	£0	£107
Terracycle	£99	£0	£99
Lost Property	£39	£0	£39
Mr Jennings Prints	£19	£0	£19
Books	£10	£0	£10
Licensing Services	£0	(£20)	(£20)
Event notice	£0	(£21)	(£21)
HSA Gifts	£0	(£144)	(£144)
Parentkind	£0	(£162)	(£162)
School Hoodies	£0	(£287)	(£287)
School Book Funding	£0	(£8,800)	(£8,800)
School IT funding	£0	(£30,961)	(£30,961)
	<b>£25,774</b>	<b>(£46,983)</b>	<b>(£21,209)</b>



# Mitchell Accounting Ltd

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION

I report on the accounts for the year ending 31 July 2025

### Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

- (i) Examine the accounts under Section 43 of the 1993 Act.
- (ii) To follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the Act; and
- (iii) To state whether particular matters have come to my attention.

### Basis of the 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 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 1993 Act; and
- To prepare the accounts which accord 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.

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Company Reg No: 08242041

Mitchell Accounting Ltd



R Mitchell by Email

***Richard Mitchell FCCA***

***Mitchell Accounting Ltd***

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Email: richardmitchellacca@outlook.com  
Company Reg No: 08242041

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period 1<sup>st</sup> August 2023 to 31<sup>st</sup> July 2024**

**Charity name: Greystones Primary School Home and School Association**

**Charity registration number: 1033288**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Greystones Home School Association is the link between home and school. It includes everybody. We want to help the school to give our children the best possible start in life and enrich their school experience. We do this by organising community events that are fun for the children, staff, parents and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Events range from cake stalls to fun runs, clothing swap shops to discos, Christmas secret shops to fairs, music gigs and concerts and pre-loved uniform sales, just to name a few. The money we raise buys vital equipment and resources for the children of Greystones Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all Trustees confirm this and have regard for this in their roles and decision making.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our fundraising has dramatically enhanced provisions in school, including the purchase of audio and visual equipment, staging, playground equipment, phonics books, iPads and the refurbishment of the IT Suite. We also funded our Outdoor Classroom, including a green roof.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity spent £10,214 during the year on various key projects and received £34,411 from events and donations. The charity opened the year with reserves of £23,656, and therefore closed the year with £47,852 in reserves at the end of the financial period. These reserves have been ringfences for playground improvements and IT equipment in 2024-2025. The charity has no other assets, liabilities, accruals or prepayments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves at year end are due to fundraising activities during the year for planned expenditure in the following year, including playground and IT equipment for the school.
Amount of reserves held	Para 1.22	£47,852 at year end
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	ParentKind Model Constitution (2021 version) adopted in 2021, (consent mailed by the Charity Commission on 10/12/21 and Resolution passed at a Special General meeting on 10/03/2022).
How is the charity constituted?	Para 1.25	Unincorporated association ParentKind Model (version 2021)
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in the ParentKind Model (2021 version)

## Reference and Administrative details

Charity name	Greystones Primary School Home and School Association
Other name the charity uses	N/A
Registered charity number	1033288
Charity's principal address	Greystones Primary School Tullibardine Road Sheffield S11 7GL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Longley	Chairperson		Voted in by the members
2	Tom Morley	Treasurer		Voted in by the members
3	Sinead Gaffney	Headteacher		Voted in by the members
4	Lucy Scheinkonig	Vice Chair		Voted in by the members
5	Ellie Beck	Treasurer		Voted in by the members
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

**Signature(s)**



**Full name(s)**

Thomas Morley

**Position**

Treasurer

**Date**

10/11/2024

## Greystones Primary School Home and School Association – accounts summary for the period August 2023 to July 2024

<u>Opening balance</u>		<u>£23,656</u>	
<b>Income</b>		<b>Expenditure</b>	
Summer Fair	£8,119	Celebration cards	(£4,081)
Sponsored Walk	£5,591	Summer Fair	(£1,377)
Celebration cards	£5,332	Enterprise Week	(£1,050)
School Disco	£3,588	School Disco	(£829)
School Lottery	£1,921	Goodbye Mr Jennings Print	(£755)
Secret Shop	£1,725	Outdoor Learning Fund	(£456)
Eid Celebration	£1,679	End of term expenses	(£321)
Goodbye Mr Jennings Print	£1,114	Reading Sheds	(£311)
Swap Shop	£825	Swap Shop	(£224)
Match Funding	£750	Tents	(£183)
Christmas tree recycling	£726	Candy Floss Machine	(£153)
Music from Movies Concert	£566	Parentkind	(£153)
Uniform Shop	£474	Compost Super Sponsor Fund	(£110)
Uniform Sale	£438	HSA Shed Refurb	(£85)
Christmas performance	£430	Motion Camera	(£67)
Dinosaur concert Tickets	£427	Leavers Ice Cream	(£31)
Non-uniform day	£288	Eid Celebration	(£30)
Easy Fundraising	£215		
Sports Day T-Shirts	£104		
Fun hair day 28th March	£54		
Vinted lost property	£24		
Lost property - Vinted	£23		
<b>Total income</b>	<b>£34,411</b>	<b>Total expenditure</b>	<b>(£10,214)</b>
		<b>Closing balance</b>	<b>£47,852</b>

		Income	Expenditure	Net
Net Income	Summer Fair	£8,119	(£1,377)	£6,741
	Sponsored Walk	£5,591	£0	£5,591
	School Disco	£3,588	(£829)	£2,759
	School Lottery	£1,921	£0	£1,921
	Secret Shop	£1,725	£0	£1,725
	Eid Celebration	£1,679	(£30)	£1,649
	Celebration cards	£5,332	(£4,081)	£1,251
	Match Funding	£750	£0	£750
	Christmas tree recycling	£726	£0	£726
	Swap Shop	£825	(£224)	£601
	Music from Movies Concert	£566	£0	£566
	Uniform Shop	£474	£0	£474
	Uniform Sale	£438	£0	£438
	Christmas performance	£430	£0	£430
	Dinosaur concert Tickets	£427	£0	£427
	Goodbye Mr Jennings Print	£1,114	(£755)	£359
	Non-uniform day	£288	£0	£288
Easy Fundraising	£215	£0	£215	
Sports Day T-Shirts	£104	£0	£104	
Fun hair day 28th March	£54	£0	£54	
Vinted lost property	£24	£0	£24	
Lost property - Vinted	£23	£0	£23	
Expenditure	Leavers Ice Cream	£0	(£31)	(£31)
	Motion Camera	£0	(£67)	(£67)
	HSA Shed Refurb	£0	(£85)	(£85)
	Compost Super Sponsor Fund	£0	(£110)	(£110)
	Parentkind	£0	(£153)	(£153)
	Candy Floss Machine	£0	(£153)	(£153)
	Tents	£0	(£183)	(£183)
	Reading Sheds	£0	(£311)	(£311)
	End of term expenses	£0	(£321)	(£321)
	Outdoor Learning Fund	£0	(£456)	(£456)
Enterprise Week	£0	(£1,050)	(£1,050)	
<b>Total</b>	<b>£34,411</b>	<b>(£10,214)</b>	<b>£24,196</b>	

## Ringfenced funds as at 31/07/2024

Ringfenced Funds	Date ringfenced	Value
Playground improvements	13/01/2023	£25,000
<b>Total ringfenced funds</b>		<b>£25,000</b>
Total cash balance		£47,852
Available funds		£22,852

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION

I report on the accounts for the year ending 31 July 2024

### Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

- (i) Examine the accounts under Section 43 of the 1993 Act.
- (ii) To follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the Act; and
- (iii) To state whether particular matters have come to my attention.

### Basis of the 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 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 1993 Act; and
- To prepare the accounts which accord 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.

Mitchell Accounting Ltd



R Mitchell by Email

***Richard Mitchell FCCA***

***Mitchell Accounting Ltd***

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Email: richardmitchellacca@outlook.com  
Company Reg No: 08242041

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period 1<sup>st</sup> August 2022 to 31<sup>st</sup> July 2023**

**Charity name: Greystones Primary School Home and School Association**

**Charity registration number: 1033288**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Greystones Home School Association is the link between home and school. It includes everybody. We want to help the school to give our children the best possible start in life and enrich their school experience. We do this by organising community events that are fun for the children, staff, parents and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Events range from cake stalls to fun runs, movie nights, discos to fairs, quiz and music gigs. The money we raise buys vital equipment and resources for the children of Greystones Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all Trustees confirm this and have regard for this in their roles and decision making.

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our fundraising has dramatically enhanced provisions in school, including the purchase of audio and visual equipment, staging, playground equipment, phonics books, musical instruments, iPads and the refurbishment of the IT Suite. We also funded our Outdoor Classroom.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity spent £58,017 during the year on various key projects and received £26,743 from events and donations. The charity opened the year with reserves of £54,930, and therefore closed the year with £23,656 in reserves at the end of the financial period. The charity has no other assets, liabilities, accruals or prepayments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves at year end are due to fundraising activities during the year for planned expenditure in the following year, including playground and IT equipment for the school.
Amount of reserves held	Para 1.22	£23,656 at year end
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	ParentKind Model Constitution (2021 version) adopted in 2021, (consent mailed by the Charity Commission on 10/12/21 and Resolution passed at a Special General meeting on 10/03/2022).
How is the charity constituted?	Para 1.25	Unincorporated association ParentKind Model (version 2021)
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in the ParentKind Model (2021 version)

## Reference and Administrative details

Charity name	Greystones Primary School Home and School Association
Other name the charity uses	N/A
Registered charity number	1033288
Charity's principal address	Greystones Primary School Tullibardine Road Sheffield S11 7GL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Longley	Chairperson		Voted in by the members
2	Tom Morley	Treasurer		Voted in by the members
3	Sinead Gaffney	Headteacher		Voted in by the members
4	Lucy Scheinkonig	Vice Chair		Voted in by the members
5	Ellie Beck	Treasurer		Voted in by the members
6	Rachael Woffenden	Vice Chair		Voted in by the members
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

**Signature(s)**



**Full name(s)**

Thomas Morley

**Position**

Treasurer

**Date**

13/01/2024

## Greystones Primary School Home and School Association – accounts summary for the period August 2022 to July 2023

Opening balance	£54,930		
<b>Income</b>		<b>Expenditure</b>	
2023 Summer Fair	£7,054	School iPads	(£15,547)
Celebration Cards	£4,528	Library Refurb	(£13,563)
School Disco	£2,842	Raise the Roof	(£13,000)
School Lottery	£2,345	Sound System	(£8,884)
Secret Shop	£1,578	Celebration Cards	(£3,453)
Eid Celebration	£1,558	2023 Summer Fair	(£1,419)
Match Funding	£1,423	Enterprise Project	(£1,050)
Whitehorns	£1,000	School Disco	(£566)
Christmas Tree Rec	£944	Toast	(£150)
Toast	£888	Parentkind	(£140)
HSA Refreshments	£552	Eid Celebration	(£101)
Non-Uniform Day	£362	Expenses	(£51)
Uniform Sale	£348	Secret Shop	(£47)
Amazon	£336	SumUp Machines	(£46)
Bake Sale	£327		
Uniform Shop	£261		
Parentkind	£250		
Bents Green Christmas Trees	£147		
<b>Total income</b>	<b>£26,743</b>	<b>Total expenditure</b>	<b>(£58,017)</b>
		<b>Closing balance</b>	<b>£23,656</b>

	Income	Expenditure	Net	
Net income	2023 Summer Fair	£7,054	(£1,419)	£5,634
	School Lottery	£2,345	£0	£2,345
	School Disco	£2,842	(£566)	£2,276
	Secret Shop	£1,578	(£47)	£1,531
	Eid Celebration	£1,558	(£101)	£1,457
	Match Funding	£1,423	£0	£1,423
	Celebration Cards	£4,528	(£3,453)	£1,075
	Whitehorns	£1,000	£0	£1,000
	Christmas Tree Rec	£944	£0	£944
	Toast	£888	(£150)	£738
	HSA Refreshments	£552	£0	£552
	Non-Uniform Day	£362	£0	£362
	Uniform Sale	£348	£0	£348
	Amazon	£336	£0	£336
	Bake Sale	£327	£0	£327
Expenditure	Uniform Shop	£261	£0	£261
	Bents Green Christmas Trees	£147	£0	£147
	Parentkind	£250	(£140)	£110
	School iPads	£0	(£15,547)	(£15,547)
	Library Refurb	£0	(£13,563)	(£13,563)
	Raise the Roof	£0	(£13,000)	(£13,000)
	Sound System	£0	(£8,884)	(£8,884)
	Enterprise Project	£0	(£1,050)	(£1,050)
Expenses	£0	(£51)	(£51)	
SumUp Machines	£0	(£46)	(£46)	
<b>Total</b>	<b>£26,743</b>	<b>(£58,017)</b>	<b>(£31,274)</b>	

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION

I report on the accounts for the year ending 31 July 2023

### Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

- (i) Examine the accounts under Section 43 of the 1993 Act.
- (ii) To follow the procedures laid down in the General Directions given by the Charity Commission under Section 43(7)(b) of the Act; and
- (iii) To state whether particular matters have come to my attention.

### Basis of the 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 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 1993 Act; and
- To prepare the accounts which accord 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.

Mitchell Accounting Ltd



R Mitchell by Email

***Richard Mitchell FCCA***

***Mitchell Accounting Ltd***

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**GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION**

England & Wales - Charity number 1033288

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period 1<sup>st</sup> August 2021 to 31<sup>st</sup> July 2022**

**Charity name: Greystones Primary School Home and School Association**

**Charity registration number: 1033288**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Greystones Home School Association is the link between home and school. It includes everybody. We want to help the school to give our children the best possible start in life and enrich their school experience. We do this by organising community events that are fun for the children, staff, parents and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Events range from cake stalls to fun runs, movie nights, discos to fairs, quiz and race nights. The money we raise buys vital equipment and resources for the children of Greystones Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all Trustees confirm this and have regard for this in their roles and decision making.

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our fundraising has dramatically enhanced provisions in school, including the purchase of audio and visual equipment, staging, playground equipment, phonics books, musical instruments, iPads and the refurbishment of the IT Suite. We also funded our Outdoor Classroom.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has £54,930 in reserves at the end of the financial period 01/08/21 to 31/07/22. The charity has no other assets, liabilities, accruals or prepayments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves at year end are due to fundraising activities during the year for expenditure in the following year, specifically the purchase of iPads for the school, a library IT suite refurbishment, repairs to the hall roof, a new sound system and various other smaller projects.
Amount of reserves held	Para 1.22	£54,930 at year end
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	ParentKind Model Constitution (2021 version) adopted in 2021, (consent mailed by the Charity Commission on 10/12/21 and Resolution passed at a Special General meeting on 10/03/2022).
How is the charity constituted?	Para 1.25	Unincorporated association ParentKind Model (version 2021)
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in the ParentKind Model (2021 version)

## Reference and Administrative details

Charity name	Greystones Primary School Home and School Association
Other name the charity uses	N/A
Registered charity number	1033288
Charity's principal address	Greystones Primary School Tullibardine Road Sheffield S11 7GL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Longley	Chairperson	October 22	Voted in by the members
2	Tom Morley	Treasurer	October 22	Voted in by the members
3	Chris Jennings	Headteacher	October 22	Voted in by the members
4	Lucy Scheinkonig	Vice Chair	October 22	Voted in by the members
5	Ellie Beck	Treasurer	October 22	Voted in by the members
6	Rachael Woffenden	Vice Chair	October 22	Voted in by the members
7				
8				
9				
10				
11				
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15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

**Signature(s)**



**Full name(s)**

Thomas Morley

**Position**

Treasurer

**Date**

15/05/2023

**Opening balance** **£27,200**

**Income**

SIMS Agora	£5,818
Just Giving	£4,354
Summer Fair	£3,260
School Lottery	£3,128
Match Funding	£2,500
Non-uniform day	£2,174
SumUp	£1,934
School Disco	£1,430
Secret Santa shop	£1,430
Virgin Money Giving	£1,426
Eid	£1,147
Run to Nepal	£1,100
Whitehorns	£1,000
Christmas Tree Rec	£735
Bake sale	£459
Amazon	£229
Uniform sale	£223
Christmas Tree Donation	£158
Easy Fundraising	£148
Private donation	£50
Tea Towels	£20

**Total income** **£32,721**

**Expenditure**

Staging	(£3,493)
Summer Fair	(£476)
Celebration Cards	(£288)
School Disco	(£287)
Author Visit	(£200)
Parentkind	(£128)
Just Giving	(£72)
Uniform Storage	(£28)
Licensing	(£20)

**Total expenditure** **(£4,991)**

**Closing balance** **£54,930**

*Check* *£54,930*

*Balance* *£0*



# Mitchell Accounting Ltd

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREYSTONES PRIMARY SCHOOL HOME AND SCHOOL ASSOCIATION

I report on the accounts for the year ending 31 July 2021

### Respective responsibilities of trustees and examiner

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### Basis of the 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.

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Mitchell Accounting Ltd



R Mitchell by Email

***Richard Mitchell FCCA***

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