



**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	
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, musical instruments, iPads and the refurbishment of the IT Suite. We also funded our Outdoor Classroom.

## 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

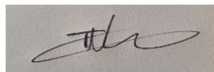
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## Other optional information

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## Declarations

**Signature(s)**



**Full name(s)**

Thomas Morley

**Position**

Treasurer

**Date**

15/05/2023

<b>Opening balance</b>	<b>£27,200</b>
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**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

<b>Total income</b>	<b>£32,721</b>
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**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)

<b>Total expenditure</b>	<b>(£4,991)</b>
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<b>Closing balance</b>	<b>£54,930</b>
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<i>Check</i>	<i>£54,930</i>
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<i>Balance</i>	<i>£0</i>
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## **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**

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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