



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 1st August 2023 to 31st 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 ringfenced 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

	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		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

[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

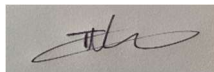
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Other optional information

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Declarations

Signature(s)



Full name(s)

Thomas Morley

Position

Treasurer

Date

10/11/2024

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

Opening balance		£23,656	
Income		Expenditure	
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		
Total income	£34,411	Total expenditure	(£10,214)
		Closing balance	£47,852

		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)
Total		£34,411	(£10,214)	£24,196

Ringfenced funds as at 31/07/2024

Ringfenced Funds	Date ringfenced	Value
Playground improvements	13/01/2023	£25,000
Total ringfenced funds		£25,000
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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