

# GREENWAY SCHOOL ASSOCIATION

England & Wales · Charity number 1064204

## Details

---

**Other names** GSA

**Status** Registered

**Legal form** Other

**Registered** 1997-09-03

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

## Contact

---

**Address** Greenway Primary & Nursery School  
Crossways  
Berkhamsted  
HP4 3NH

**Phone** 01442866249

**Website** [www.greenway.herts.sch.uk](http://www.greenway.herts.sch.uk)

## Activities

---

**Objects:** PURPOSES The object of the GSA (the objects) is to advance the education of pupils in the school. In the furtherance of these objects the GSA will: Develop and maintain effective relationships between staff, parents/carers/guardians and others associated with the school; Engage in activities which support the school and advance the education of the pupils attending it; and Provide facilities/funds or equipment for education at school as the committee in consultation with the Governing Body shall from time to time determine.

**Activities:** General school fund raising activities such as fairs and school discos.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** HERTFORDSHIRE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£39,013	£47,035	-	-
2023-08-31	£35,052	£31,224	-	-
2022-08-31	£32,067	£21,005	-	-
2021-08-31	£21,570	£24,551	-	-
2020-08-31	£40,528	£49,768	-	-

## Trustees

Name	Role	Appointed
Anneke Laux Gainer		2024-09-24
Courtney Westwood		2022-10-11
Elly Coppen		2024-09-24
Emma McCarthy		2023-09-26
Jill Higby		2024-09-24
KATHARINE ELLWOOD		
Katharine Korten		2026-03-09
Laura Bushby		2023-09-26
Lindsey You'll		2026-03-09
Louise Boothroyd		2026-03-09
MARK LOCZY		
Megan Bartholomew		2022-10-11
Rachel Coakley		2026-03-09
Rebecca Barker		2022-09-01
Sarah Eaves		2023-09-26

**GREENWAY SCHOOL ASSOCIATION**

England & Wales - Charity number 1064204

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

## Section A Reference and administration details

**Charity name** Greenway School Association

**Other names charity is known by** GSA

**Registered charity number (if any)** 1064204

**Charity's principal address**

Greenway Primary & Nursery School	
Crossways	
Berkhamsted, Hertfordshire	
Postcode	HP4 3NH

### 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	Mrs Rebecca Barker	Co-Chair	Sept 2023-Present	GSA Members
2	Mrs Megan Bartholomew	Co-Chair	Sept 2022-Present	GSA Members
3	Mrs Courtney Westwood	Treasurer	Sept 2022-Present	GSA Members
4	Mrs Laura Bushby	Secretary	Sept 2023-Present	GSA Members
	Mrs Emma McCarthy	Secretary	Sept 2023-Present	GSA Members
5	Mr John Murray	Communication Manager	Sept 2022-Aug 2024	GSA Members
6	Mrs Michelle Carnegie	Committee Member	Sept 2023- Aug 2024	GSA Members
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution 22/10/1968. Last amended January 2025
How the charity is constituted (eg. trust, association, company)	Association of 20 members or more
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meetings held each year in September

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The management of the Association shall be vested in a committee of up to 15 members consisting of a Chairperson(s), Secretary, Treasurer, Communication Manager, Head Teacher (or their nominee) ex officio, and other committee members.</p> <p>In the past, the GSA has supported other charities eg. Sponsor a Child and DEC.</p>
--

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

1. Advance the education of the pupils in the school
2. Develop extended relationships between staff, pupils and parents/carers
3. Engage in activities which support the school
4. Provide and assist in the provision of facilities and items of education which are not provided from statutory funds

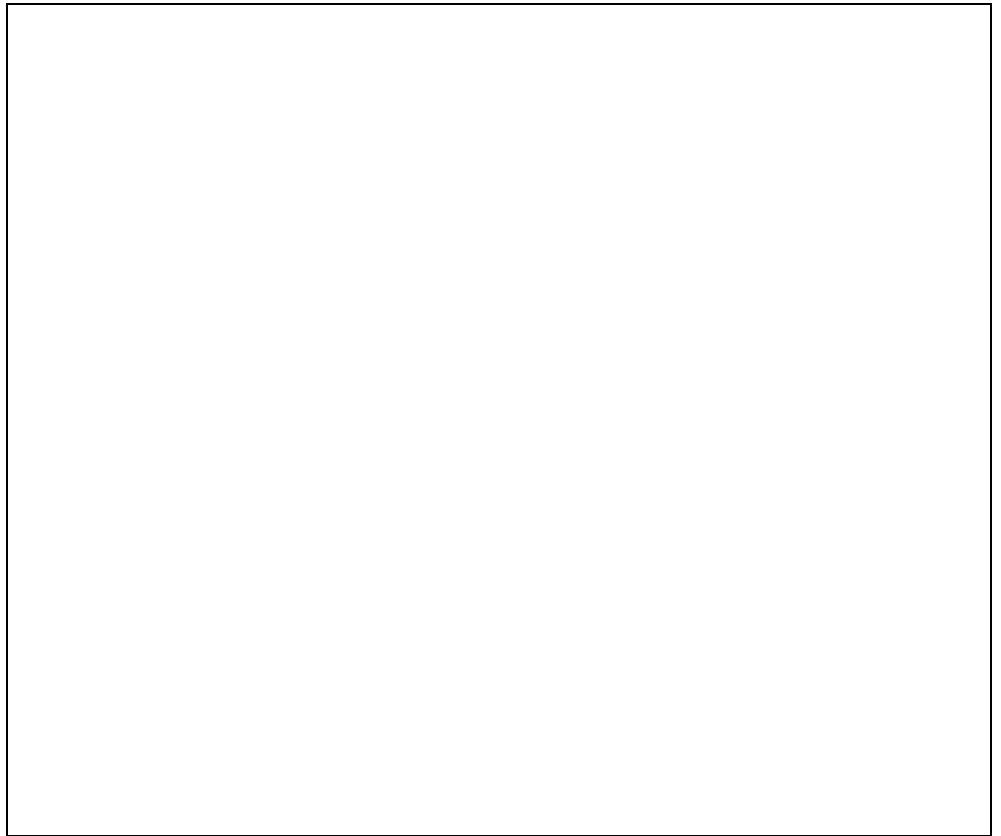
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

School fairs (Christmas and Summer)  
Silent auction  
Quiz Night  
School Disco  
Easter Egg Hunt  
Fun Run

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Achievements in 2023-2024 were in 3 main areas: 1- regular fundraising schemes; 2- social events; 3- committing funds to the school

Our main fundraising came from the Christmas fair, Quiz Night, the Summer Fair, the sponsored Fun Run, the Give As You Earn scheme, GSA 100 Club Lottery and other social events held for teachers, children and parents

The funds raised were used for ICT tablets, swimming lessons, two theatre trips, music lessons, coaches, improving the school entrance, well-being day, purchasing items for classrooms/teaching aids, and Yr6 leavers hoodies, books, and photos.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the year end the GSA had a cash reserve of £39,561. All of these funds are held in unrestricted funds. These funds are held in order to meet costs associated with fundraising activities as well as commitments made by the GSA to fund the school items. We aim to hold at least £6,000 in reserve to cover in excess of two months operating costs.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Regular commitments include Summer & Christmas Fairs, Quiz Night, Fun Run, School Disco, and Easter Egg Hunt.

Expenditure has focused on providing tools and equipment that support the teaching and nurturing of the children attending Greenway Primary & Nursery School.

## Section F

## Other optional information

The coming year will see a continued effort to raise funds through fun and social activities for new school facilities that will help to enhance and advance the learning and nurturing of students in an educationally stimulating environment.

## Section G

## Declaration

### Declarations

**The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		





Receipts and payments accounts

CC16a

For the period from	9/1/2023	To	8/31/2024
---------------------	----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Supermarket Voucher Scheme	905	-	-	905	-
Fairs (Summer, Christmas & Camping)	23,194	-	-	23,194	17,880
GSA 100 Club/GAYE/Online Commission	3,335	-	-	3,335	4,775
Greenway Fun Run	1,490	-	-	1,490	1,662
Cake Sales	463	-	-	463	716
Misc Fundraising	212	-	-	212	1,895
Disco	1,511	-	-	1,511	1,239
Photos by Carrie	-	-	-	-	193
Egg Hunt/Smarties Challenge	395	-	-	395	801
Uniform	205	-	-	205	248
Santa Sleigh	546	-	-	546	466
Elfridges/Grotto	3,423	-	-	3,423	2,023
Quiz Night	3,335	-	-	3,335	2,842
Year 6 Leavers	-	-	-	-	106
<b>Sub total(Gross income for AR)</b>	<b>39,013</b>	<b>-</b>	<b>-</b>	<b>39,013</b>	<b>35,053</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,013</b>	<b>-</b>	<b>-</b>	<b>39,013</b>	<b>35,053</b>
<b>A3 Payments</b>					
Supermarket Voucher Scheme	864	-	-	864	2,659
Fairs (Summer, Christmas & Camping)	7,634	-	-	7,634	7,958
GSA 100 Club/GAYE/Online Commission	990	-	-	990	1,336
Fun Run	493	-	-	493	-
Payments to School	33,054	-	-	33,054	8,110
Cost of fundraising & admin	153	-	-	153	119
Misc.	1,308	-	-	1,308	713
Disco	534	-	-	534	110
Photos by Carrie	-	-	-	-	-
Egg Hunt/Smarties Challenge	269	-	-	269	-
Uniform	-	-	-	-	-
Santa Sleigh	-	-	-	-	-
Elfridges	1,074	-	-	1,074	-
Quiz Night	2,018	-	-	2,018	-
Bingo- cancellation/refunds	-	-	-	-	-
Year 6 Leavers	372	-	-	372	-
<b>Sub total</b>	<b>47,035</b>	<b>-</b>	<b>-</b>	<b>47,035</b>	<b>31,233</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,035</b>	<b>-</b>	<b>-</b>	<b>47,035</b>	<b>31,233</b>
<b>Net of receipts/(payments)</b>	<b>8,023</b>	<b>-</b>	<b>-</b>	<b>8,023</b>	<b>3,820</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,940</b>	<b>-</b>	<b>-</b>	<b>46,940</b>	<b>43,121</b>
<b>Cash funds this year end</b>	<b>39,562</b>	<b>-</b>	<b>-</b>	<b>39,562</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	39,562	-	-
	Petty Cash	300	-	-
		-	-	-

<b>Total cash funds</b>	<b>39,862</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
--	------------------------------------	----------------------------------	---------------------------------

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Courtney Westwood	

**P&L Year ending 31/08/2023**

**Income**

	<b>Receipts</b>	<b>Payments</b>
Bank Interest	-	-
Vouchers	-	-
Summer fair	12,290.61	7,983.59
Christmas Fair/Elfridges	7,612.26	2,822.74
Camping	combined with summer fair	
Lottery GSA 100 Club	2,347.40	869.00
GAYE (Give as you Earn)	1,906.20	-
Online Retail Commission (Amazon/Easyfundraising)	520.79	-
Film Club	-	-
Disco	1,238.80	393.94
Class Parties	-	-
Events - Quiz nt	2,842.48	2,025.56
Events - Social Events	-	-
Events - End of Year Party	-	-
Greenway Cookbook	-	-
Greenway School Yearbook	10.00	-
Greenway Fun Run	1,662.19	21.00
Cake sales	715.75	-
Water bottles	-	-
Carrie Photo	193.00	-
Miscellaneous Fundraising	1,894.90	-
Secondhand Uniform	247.80	-
Fruit & Veg Boxes	-	-
Santas Sleigh	466.00	-
Egg hunt/smarties challenge	800.73	423.25
Bingo	198.00	201.28
<b>Income total</b>	<b>34,946.91</b>	<b>14,740.36</b>

**Expenditure**

Admin	-	140.00
Grants	-	-
Yr 6 Leavers	105.50	1,023.40
Book bags	-	-
Pymts to School	-	14,910.42
Miscellaneous		419.53
<b>Expenditure Total</b>	<b>105.50</b>	<b>16,493.35</b>

**Net of receipt/(payments)**

**35,052.41      31,233.71**

**P&L Year ending 31/08/2022**

**P&L Year er**

<b>Profit</b>	<b>Receipts</b>	<b>Payments</b>	<b>Profit</b>	<b>Receipts</b>
-			-	
-	2,100.00	- 2,659.30	- 559.30	5,520.00
4,307.02	5,864.46	- 1,497.83	4,366.63	-
4,789.52	4,583.49	- 1,434.55	3,148.94	-
	8,548.44	- 5,025.91	3,522.53	-
1,478.40	2,833.50	- 1,335.50	1,498.00	2,543.00
	3,256.63	-	3,256.63	2,070.00
	462.23	-	462.23	478.76
-	-	-	-	-
844.86	-	-	-	-
-	-	- 109.58	- 109.58	1,091.00
816.92	-	-	-	633.00
-	-	-	-	-
- 917.90	-	-	-	-
-	-	-	-	1,708.00
10.00	-	-	-	1,079.32
1,641.19	2,054.87	-	2,054.87	3,670.19
	444.70	-	444.70	-
-	-	-	-	-
193.00	61.00	-	61.00	274.74
1,894.90	1,609.48	- 149.62	1,459.86	2,313.50
247.80	248.00	-	248.00	188.00
-	-	-	-	-
466.00				
377.48				
- 3.28				
<b>16,145.91</b>	<b>32,066.80</b>	<b>- 12,212.29</b>	<b>19,854.51</b>	<b>21,569.51</b>
- 140.00	-	- 118.94	- 118.94	-
-	-	-	-	-
- 971.17	-	-	-	-
-	-	-	-	-
- 14,910.42	-	- 8,110.00	- 8,110.00	-
- 419.53	-	- 563.48	- 563.48	-
<b>- 16,441.12</b>	<b>-</b>	<b>- 8,792.42</b>	<b>- 8,792.42</b>	<b>-</b>
<b>3,818.70</b>	<b>32,066.80</b>	<b>- 21,004.71</b>	<b>11,062.09</b>	<b>21,569.51</b>

ending 31/08/2021

P&L Year ending 31/08/2020

P&L Year er

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 4,399.80	1,120.20	19,730	- 18,617	1,113	32,790
-	-			-	4,611
-	-	10,650	- 3,086	7,564	8,049
-	-			-	5,209
- 1,316.00	1,227.00	2,731	- 1,045	1,686	2,709
-	2,070.00			-	
-	478.76	174		174	327
-	-	267	- 137	130	340
-	-	676	- 309	367	705
-	1,091.00				
-	633.00	3,831	- 2,460	1,371	5,651
-	-	166	- 169	3	
-	-			-	
- 803.50	904.50				
- 765.00	314.32				
-	3,670.19				
-	-	455		455	510
-	-			-	4
-	274.74	584	- 280	304	186
-	2,313.50	1,185	- 20	1,165	1,214
-	188.00	79		79	52
-	-			-	
<b>- 7,284.30</b>	<b>14,285.21</b>	<b>40,528</b>	<b>- 26,122</b>	<b>14,406</b>	<b>62,357</b>
- 111.00	- 111.00	-	410	410	
-	-			-	
- 117.50	- 117.50			-	
-	-			-	
- 16,428.00	- 16,428.00	-	23,187	23,187	
- 609.74	- 609.74	-	49	49	
<b>- 17,266.24</b>	<b>- 17,266.24</b>	<b>-</b>	<b>23,646</b>	<b>23,646</b>	<b>-</b>
<b>- 24,550.54</b>	<b>- 2,981.03</b>	<b>40,528</b>	<b>- 49,768</b>	<b>9,240</b>	<b>62,357</b>

ending 31/08/2019

P&L Year ending 31/08/2018

P&L Year er

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 31,238	1,552	33,950	- 30,874	3,076	43,120.00
- 1,583	3,028	4,661	- 2,030	2,631	4,831.20
- 1,584	6,465	4,582	- 880	3,702	4,662.64
- 3,699	1,510	5,535	- 3,634	1,901	3,655.95
- 1,388	1,321	1,778	- 760	1,018	712.00
	-	-		-	
	327	422		422	367.75
- 61	279	655	- 113	542	810.00
- 447	258	736	- 416	320	835.58
- 3,860	1,791	2,450	- 1,547	904	2,352.65
	-	1,774	- 1,518	255	1,911.41
	-	330	- 325	5	510.00
	510	650	-	650	892.95
-	4	19	-	19	14.00
-	186	184	-	184	185.00
	1,214	1,786	- 1,156	630	311.92
	52		-	-	-
	-	-	-	-	143.00
<b>- 43,860</b>	<b>18,496</b>	<b>59,513</b>	<b>- 43,254</b>	<b>16,258</b>	<b>65,316.05</b>
- 105	105	-	- 128	128	-
	-	-	-	-	-
- 33	33	-	- 458	458	-
	-	66	- 180	114	-
- 13,866	13,866	-	- 19,867	19,867	-
- 946	946	-	- 428	428	-
<b>- 14,950</b>	<b>14,950</b>	<b>66</b>	<b>- 21,061</b>	<b>20,995</b>	<b>-</b>
<b>- 58,811</b>	<b>3,546</b>	<b>59,579</b>	<b>- 64,316</b>	<b>4,737</b>	<b>65,316.05</b>

ending 31/08/2017

P&L Year ending 31/08/2016

P&L Year end

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 43,974.44	854	37,200.00	- 32,683.19	4,516.81	42,310.00
- 2,634.78	2,196	6,279.45	- 2,704.02	3,575.43	5,159.00
- 1,397.64	3,265	4,957.74	- 1,335.03	3,622.71	4,241.00
- 2,528.53	1,127	2,712.25	- 1,759.18	953.07	2,726.00
- 150.00	562	24.00	-	24.00	24.00
	-			-	
	368	245.37		245.37	
- 164.65	645	1,168.80	- 406.31	762.49	2,069.00
- 504.52	331	961.62	- 640.47	321.15	896.00
- 1,563.48	789	2,119.50	- 1,712.54	406.96	2,920.00
- 1,291.11	620	368.50	- 606.62	238.12	-
- 943.50	434	530.00	- 575.60	45.60	570.00
-	893	1,082.95	- 180.00	902.95	1,203.00
- 153.60	140	54.00	-	54.00	16.00
-	185	293.00	-	293.00	328.00
- 246.74	65	1,161.29	- 368.81	792.48	1,444.00
-	-	-	-	-	431.00
-	143	589.00	- 161.87	427.13	989.00
<b>- 55,552.99</b>	<b>9,763</b>	<b>59,747.47</b>	<b>- 43,133.64</b>	<b>16,613.83</b>	<b>65,326.00</b>
- 101.00	101		- 96.00	96.00	-
-	-		-	-	-
- 947.49	947	20.00	- 741.00	721.00	-
-	-	-	-	-	-
- 9,279.08	9,279		- 8,330.23	8,330.23	-
-	-			-	-
<b>- 10,327.57</b>	<b>10,328</b>	<b>20.00</b>	<b>- 9,167.23</b>	<b>9,147.23</b>	
<b>- 65,880.56</b>	<b>565</b>	<b>59,767.47</b>	<b>- 52,300.87</b>	<b>7,466.60</b>	<b>65,326.00</b>

ling 31/08/2015

Payments	Profit
- 39,341.00	2,969.00
- 1,749.00	3,410.00
- 1,063.00	3,178.00
- 1,988.00	738.00
-	24.00
- 337.00	1,732.00
- 530.00	366.00
- 2,479.00	441.00
-	-
- 800.00	- 230.00
-	1,203.00
-	16.00
-	328.00
- 245.00	1,199.00
-	431.00
- 1,070.00	- 81.00
<hr/>	
- 49,602.00	15,724.00
<hr/>	
- 96.00	- 96.00
- 564.00	- 564.00
- 370.00	- 370.00
- 10,899.00	- 10,899.00
-	-
<hr/>	
- 11,929.00	- 11,929.00
<hr/>	
- 61,531.00	3,795.00

**Opening Cash Balance**

Current Account	31/08/2018	<b>40,726.61</b>
Petty Cash	31/08/2018	<b>261.58</b>
		<b><u>40,988</u></b>

	31/08/2019	<b>44,282.86</b>
	31/08/2019	<b>251.40</b>
		<b><u>44,534</u></b>

Net Receipts/Payments            8/31/2019            3,546.07

8/31/2020    -    9,240.27

**Closing Cash Balance            8/31/2019            **44,534.26****

**8/31/2020            **35,293.99****

**Closing Cash Balance**

Current Account	31/08/2019	<b>44,282.86</b>
Petty Cash	31/08/2019	<b>251.40</b>
		<b><u>44,534</u></b>

	31/08/2020	<b>35,039.59</b>
	31/08/2020	<b>254.40</b>
		<b><u>35,294</u></b>

31/08/2020	<b>35,039.59</b>
31/08/2020	<b>254.40</b>
	<b><u>35,294</u></b>

8/31/2021 - 2,981.03

**8/31/2021 32,312.96**

31/08/2021	<b>32,058.56</b>
31/08/2021	<b>254.40</b>
	<b><u>32,313</u></b>

8/31/2022 11,062.09

**8/31/2022 43,375.05**

31/08/2021	<b>32,058.56</b>
31/08/2021	<b>254.40</b>
	<b><u>32,313</u></b>

-

31/08/2022	<b>43,120.65</b>
31/08/2022	<b>254.40</b>
	<b><u>43,375.05</u></b>

-

31/08/2022	43,120.65
31/08/2022	<b>300.00</b>
	<b>43,421</b>

8/31/2023 3,818.70

**8/31/2023** **47,239.35**

31/08/2023	<b>46,940.45</b>
31/08/2023	<b>300.00</b>
	<b>47,240.45</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Greenway School Association

31 August 2024

1064204

On accounts for the year ended

Charity no (if any)

Set out on pages

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Emily Barlow

7 June 2025

Emily Barlow

Signed:

Date:

Name:

**Relevant professional qualification(s) or body (if any):**

FCCA

**Address:**

32 Oakwood

Berkhamsted

HP4 3NQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to disclose.

**GREENWAY SCHOOL ASSOCIATION**

England & Wales - Charity number 1064204

---

# Accounts

---



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution 22/10/1968. Last amended April 1997

How the charity is constituted  
(eg. trust, association, company)

Association of 20 members or more

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed at the Annual General Meetings held each year in September

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The management of the Association shall be vested in a committee consisting of a Chairperson(s), Secretary, Treasurer and up to 15 other committee members along with the Head Teacher (or their nominee) ex officio.

Members of the GSA have supported other charities eg. Sponsor a Child and DEC.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of the pupils in the school. In addition:

1. Develop extended relationships between staff, pupils and parents/carers.
2. Engage in activities which support the school.
3. Provide and assist in the provision of facilities and items of education which are not provided from statutory funds.

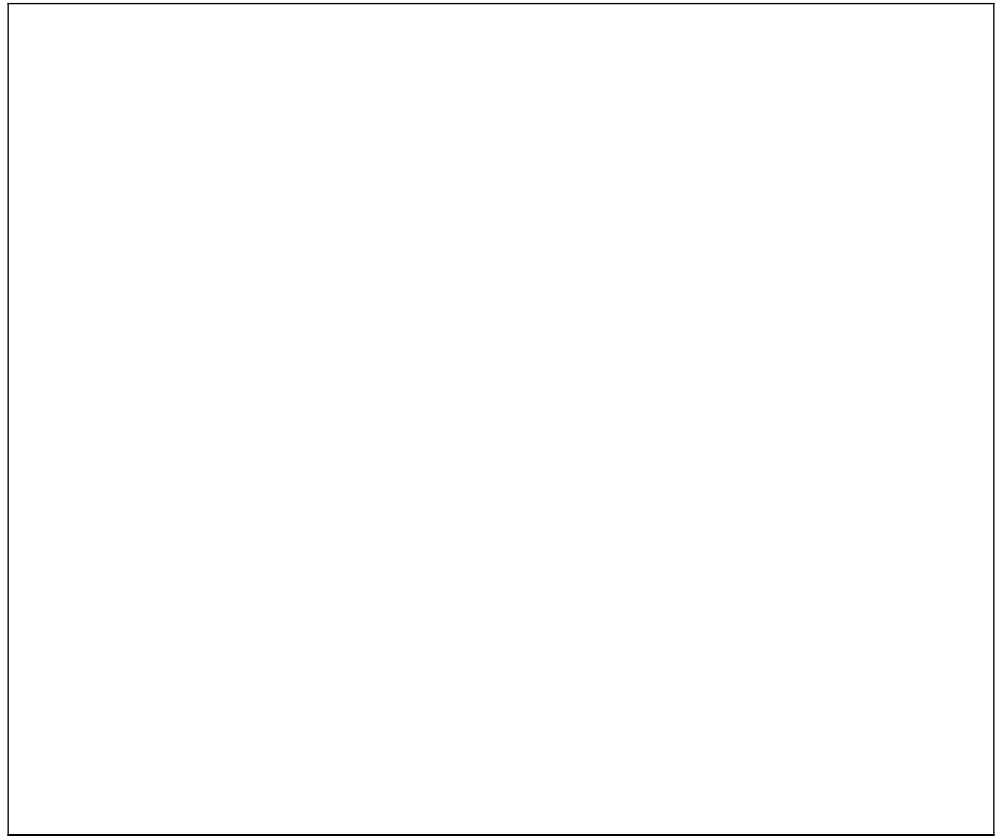
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

School fairs (Christmas and Summer)  
Cake sales  
Silent auction  
Quiz Night  
Fun Run

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2022-2023 saw an increase in fundraising after a few slow years due to COVID. We managed to achieve in 3 main areas: 1- regular fundraising schemes; 2- social events; 3- committing funds to the school.

Our main fundraising came from the Christmas fair, Quiz Night, the Summer Fair, the sponsored Fun Run, the Give As You Earn scheme, GSA 100 Club Lottery and other social events held for teachers, children and parents.

The funds raised were used to purchase outdoor gardening areas for Key Stage 1, improving the general outdoor area, purchasing items for school classrooms/teaching aids, and Yr6 leavers hoodies.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At the year end the GSA had a cash reserve of £46,883. All of these funds are held in unrestricted funds. These funds are held in order to meet costs associated with fundraising activities as well as commitments made by the GSA to fund the school items. We aim to hold at least £10,000 in reserve to cover in excess of two months operating costs.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Regular commitments include a Summer & Christmas Fairs, Quiz Night, Fun Run and cake sales.

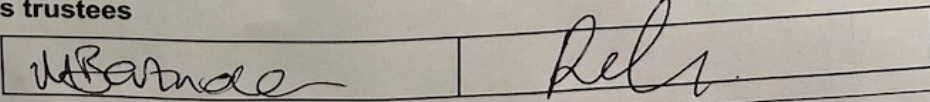
Expenditure has focused on providing tools and equipment that support the teaching and nurturing of the children attending Greenway Primary & Nursery School.

## Section F Other optional information

The coming year will see a continued effort to raise funds, through fun and social activities, for new school facilities that will help to enhance and advance the learning and nurturing of students in an educationally stimulating environment.

## Section G Declaration

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Megan Bartholomew Rebecca Barker	
<b>Position (eg Secretary, Chair, etc)</b>	Co Chair	Co Chair
<b>Date</b>	26-06-24	



Receipts and payments accounts

CC16a

For the period  
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Supermarket Voucher Scheme	-	-	-	-	2,100
Fairs (Summer, Christmas & Camping)	17,880	-	-	17,880	18,996
GSA 100 Club/GAYE/Online Commission	4,775	-	-	4,775	6,552
Greenway Fun Run	1,662	-	-	1,662	2,055
Cake Sales	716	-	-	716	445
Misc Fundraising	1,895	-	-	1,895	1,918
Disco	1,239	-	-	1,239	-
Photos by Carrie	193	-	-	193	-
Egg Hunt/Smarties Challenge	801	-	-	801	-
Uniform	248	-	-	248	-
Santa Sleigh	466	-	-	466	-
Elfridges	2,023	-	-	2,023	-
Quiz Night	2,842	-	-	2,842	-
Bingo	198	-	-	198	-
Year 6 Leavers	106	-	-	106	-
Yearbook	10	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,053</b>	<b>-</b>	<b>-</b>	<b>35,053</b>	<b>32,066</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,053</b>	<b>-</b>	<b>-</b>	<b>35,053</b>	<b>32,066</b>
<b>A3 Payments</b>					
Supermarket Voucher Scheme	-	-	-	-	2,659
Fairs (Summer, Christmas & Camping)	10,434	-	-	10,434	7,958
GSA 100 Club/GAYE/Online Commission	869	-	-	869	1,336
Fun Run	21	-	-	21	-
Payments to Shool for Class funds, Garden Area, etc.	14,910	-	-	14,910	8,110
Cost of fundraising & admin	140	-	-	140	119
Misc. (DEC, coffeepot)	410	-	-	410	713
Disco	394	-	-	394	110
Photos by Carrie	-	-	-	-	-
Egg Hunt/Smarties Challenge	423	-	-	423	-
Uniform	-	-	-	-	-
Santa Sleigh	-	-	-	-	-
Elfridges	373	-	-	373	-
Quiz Night	2,026	-	-	2,026	-
Bingo- cancellation/refunds	201	-	-	201	-
Year 6 Leavers	1,023	-	-	1,023	-
Fraud Charge- Virgin Mobile- Reimbursed by bank Nov 23	9	-	-	9	-
<b>Sub total</b>	<b>31,233</b>	<b>-</b>	<b>-</b>	<b>31,233</b>	<b>21,005</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,233</b>	<b>-</b>	<b>-</b>	<b>31,233</b>	<b>21,005</b>
<b>Net of receipts/(payments)</b>	<b>3,820</b>	<b>-</b>	<b>-</b>	<b>3,820</b>	<b>11,061</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,121</b>	<b>-</b>	<b>-</b>	<b>43,121</b>	<b>32,313</b>
<b>Cash funds this year end</b>	<b>46,941</b>	<b>-</b>	<b>-</b>	<b>46,941</b>	<b>32,313</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	46,940	-	-

Petty Cash	300	-	-
	-	-	-
<b>Total cash funds</b>	<b>47,240</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

Details

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Courtney Westwood	

**P&L Year ending 31/08/2023**

**Income**

	<b>Receipts</b>	<b>Payments</b>
Bank Interest	-	-
Vouchers	-	-
Summer fair	12,290.61	7,983.59
Christmas Fair/Elfridges	7,612.26	2,822.74
Camping	combined with summer fair	
Lottery GSA 100 Club	2,347.40	869.00
GAYE (Give as you Earn)	1,906.20	-
Online Retail Commission (Amazon/Easyfundraising)	520.79	-
Film Club	-	-
Disco	1,238.80	393.94
Class Parties	-	-
Events - Quiz nt	2,842.48	2,025.56
Events - Social Events	-	-
Events - End of Year Party	-	-
Greenway Cookbook	-	-
Greenway School Yearbook	10.00	-
Greenway Fun Run	1,662.19	21.00
Cake sales	715.75	-
Water bottles	-	-
Carrie Photo	193.00	-
Miscellaneous Fundraising	1,894.90	-
Secondhand Uniform	247.80	-
Fruit & Veg Boxes	-	-
Santas Sleigh	466.00	-
Egg hunt/smarties challenge	800.73	423.25
Bingo	198.00	201.28
<b>Income total</b>	<b>34,946.91</b>	<b>14,740.36</b>

**Expenditure**

Admin	-	140.00
Grants	-	-
Yr 6 Leavers	105.50	1,023.40
Book bags	-	-
Pymts to School	-	14,910.42
Miscellaneous		419.53
<b>Expenditure Total</b>	<b>105.50</b>	<b>16,493.35</b>

**Net of receipt/(payments)**

**35,052.41      31,233.71**

**P&L Year ending 31/08/2022**

**P&L Year er**

<b>Profit</b>	<b>Receipts</b>	<b>Payments</b>	<b>Profit</b>	<b>Receipts</b>
-			-	
-	2,100.00	- 2,659.30	- 559.30	5,520.00
4,307.02	5,864.46	- 1,497.83	4,366.63	-
4,789.52	4,583.49	- 1,434.55	3,148.94	-
	8,548.44	- 5,025.91	3,522.53	-
1,478.40	2,833.50	- 1,335.50	1,498.00	2,543.00
	3,256.63	-	3,256.63	2,070.00
	462.23	-	462.23	478.76
-	-	-	-	-
844.86	-	-	-	-
-	-	- 109.58	- 109.58	1,091.00
816.92	-	-	-	633.00
-	-	-	-	-
- 917.90	-	-	-	-
-	-	-	-	1,708.00
10.00	-	-	-	1,079.32
1,641.19	2,054.87	-	2,054.87	3,670.19
	444.70	-	444.70	-
-	-	-	-	-
193.00	61.00	-	61.00	274.74
1,894.90	1,609.48	- 149.62	1,459.86	2,313.50
247.80	248.00	-	248.00	188.00
-	-	-	-	-
466.00				
377.48				
- 3.28				
<b>16,145.91</b>	<b>32,066.80</b>	<b>- 12,212.29</b>	<b>19,854.51</b>	<b>21,569.51</b>
- 140.00	-	- 118.94	- 118.94	-
-	-	-	-	-
- 971.17	-	-	-	-
-	-	-	-	-
- 14,910.42	-	- 8,110.00	- 8,110.00	-
- 419.53	-	- 563.48	- 563.48	-
<b>- 16,441.12</b>	<b>-</b>	<b>- 8,792.42</b>	<b>- 8,792.42</b>	<b>-</b>
<b>3,818.70</b>	<b>32,066.80</b>	<b>- 21,004.71</b>	<b>11,062.09</b>	<b>21,569.51</b>

ending 31/08/2021

P&L Year ending 31/08/2020

P&L Year er

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 4,399.80	1,120.20	19,730	- 18,617	1,113	32,790
-	-			-	4,611
-	-	10,650	- 3,086	7,564	8,049
-	-			-	5,209
- 1,316.00	1,227.00	2,731	- 1,045	1,686	2,709
-	2,070.00			-	
-	478.76	174		174	327
-	-	267	- 137	130	340
-	-	676	- 309	367	705
-	1,091.00				
-	633.00	3,831	- 2,460	1,371	5,651
-	-	166	- 169	3	
-	-			-	
- 803.50	904.50				
- 765.00	314.32				
-	3,670.19				
-	-	455		455	510
-	-			-	4
-	274.74	584	- 280	304	186
-	2,313.50	1,185	- 20	1,165	1,214
-	188.00	79		79	52
-	-			-	
<b>- 7,284.30</b>	<b>14,285.21</b>	<b>40,528</b>	<b>- 26,122</b>	<b>14,406</b>	<b>62,357</b>
- 111.00	- 111.00	-	410	410	
-	-			-	
- 117.50	- 117.50			-	
-	-			-	
- 16,428.00	- 16,428.00	-	23,187	23,187	
- 609.74	- 609.74	-	49	49	
<b>- 17,266.24</b>	<b>- 17,266.24</b>	<b>-</b>	<b>23,646</b>	<b>23,646</b>	<b>-</b>
<b>- 24,550.54</b>	<b>- 2,981.03</b>	<b>40,528</b>	<b>- 49,768</b>	<b>9,240</b>	<b>62,357</b>

ending 31/08/2019

P&L Year ending 31/08/2018

P&L Year er

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 31,238	1,552	33,950	- 30,874	3,076	43,120.00
- 1,583	3,028	4,661	- 2,030	2,631	4,831.20
- 1,584	6,465	4,582	- 880	3,702	4,662.64
- 3,699	1,510	5,535	- 3,634	1,901	3,655.95
- 1,388	1,321	1,778	- 760	1,018	712.00
	-	-		-	
	327	422		422	367.75
- 61	279	655	- 113	542	810.00
- 447	258	736	- 416	320	835.58
- 3,860	1,791	2,450	- 1,547	904	2,352.65
	-	1,774	- 1,518	255	1,911.41
	-	330	- 325	5	510.00
	510	650	-	650	892.95
-	4	19	-	19	14.00
-	186	184	-	184	185.00
	1,214	1,786	- 1,156	630	311.92
	52		-	-	-
	-	-	-	-	143.00
<b>- 43,860</b>	<b>18,496</b>	<b>59,513</b>	<b>- 43,254</b>	<b>16,258</b>	<b>65,316.05</b>
- 105	105	-	- 128	128	-
	-	-	-	-	-
- 33	33	-	- 458	458	-
	-	66	- 180	114	-
- 13,866	13,866	-	- 19,867	19,867	-
- 946	946	-	- 428	428	-
<b>- 14,950</b>	<b>14,950</b>	<b>66</b>	<b>- 21,061</b>	<b>20,995</b>	<b>-</b>
<b>- 58,811</b>	<b>3,546</b>	<b>59,579</b>	<b>- 64,316</b>	<b>4,737</b>	<b>65,316.05</b>

ending 31/08/2017

P&L Year ending 31/08/2016

P&L Year end

Payments	Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	-	-
- 43,974.44	854	37,200.00	- 32,683.19	4,516.81	42,310.00
- 2,634.78	2,196	6,279.45	- 2,704.02	3,575.43	5,159.00
- 1,397.64	3,265	4,957.74	- 1,335.03	3,622.71	4,241.00
- 2,528.53	1,127	2,712.25	- 1,759.18	953.07	2,726.00
- 150.00	562	24.00	-	24.00	24.00
	-			-	
	368	245.37		245.37	
- 164.65	645	1,168.80	- 406.31	762.49	2,069.00
- 504.52	331	961.62	- 640.47	321.15	896.00
- 1,563.48	789	2,119.50	- 1,712.54	406.96	2,920.00
- 1,291.11	620	368.50	- 606.62	238.12	-
- 943.50	434	530.00	- 575.60	45.60	570.00
-	893	1,082.95	- 180.00	902.95	1,203.00
- 153.60	140	54.00	-	54.00	16.00
-	185	293.00	-	293.00	328.00
- 246.74	65	1,161.29	- 368.81	792.48	1,444.00
-	-	-	-	-	431.00
-	143	589.00	- 161.87	427.13	989.00
<b>- 55,552.99</b>	<b>9,763</b>	<b>59,747.47</b>	<b>- 43,133.64</b>	<b>16,613.83</b>	<b>65,326.00</b>
- 101.00	101		- 96.00	96.00	-
-	-		-	-	-
- 947.49	947	20.00	- 741.00	721.00	-
-	-	-	-	-	-
- 9,279.08	9,279		- 8,330.23	8,330.23	-
-	-			-	-
<b>- 10,327.57</b>	<b>10,328</b>	<b>20.00</b>	<b>- 9,167.23</b>	<b>9,147.23</b>	
<b>- 65,880.56</b>	<b>565</b>	<b>59,767.47</b>	<b>- 52,300.87</b>	<b>7,466.60</b>	<b>65,326.00</b>

ling 31/08/2015

Payments	Profit
- 39,341.00	2,969.00
- 1,749.00	3,410.00
- 1,063.00	3,178.00
- 1,988.00	738.00
-	24.00
- 337.00	1,732.00
- 530.00	366.00
- 2,479.00	441.00
-	-
- 800.00	- 230.00
-	1,203.00
-	16.00
-	328.00
- 245.00	1,199.00
-	431.00
- 1,070.00	- 81.00
<hr/>	
- 49,602.00	15,724.00
<hr/>	
- 96.00	- 96.00
- 564.00	- 564.00
- 370.00	- 370.00
- 10,899.00	- 10,899.00
-	-
<hr/>	
- 11,929.00	- 11,929.00
<hr/>	
- 61,531.00	3,795.00

**Opening Cash Balance**

Current Account	31/08/2018	<b>40,726.61</b>
Petty Cash	31/08/2018	<b>261.58</b>
		<b><u>40,988</u></b>

	31/08/2019	<b>44,282.86</b>
	31/08/2019	<b>251.40</b>
		<b><u>44,534</u></b>

Net Receipts/Payments            8/31/2019            3,546.07

8/31/2020   -   9,240.27

**Closing Cash Balance            8/31/2019            44,534.26**

**8/31/2020            35,293.99**

**Closing Cash Balance**

Current Account	31/08/2019	<b>44,282.86</b>
Petty Cash	31/08/2019	<b>251.40</b>
		<b><u>44,534</u></b>

	31/08/2020	<b>35,039.59</b>
	31/08/2020	<b>254.40</b>
		<b><u>35,294</u></b>

31/08/2020	<b>35,039.59</b>
31/08/2020	<b>254.40</b>
	<b><u>35,294</u></b>

8/31/2021 - 2,981.03

**8/31/2021 32,312.96**

31/08/2021	<b>32,058.56</b>
31/08/2021	<b>254.40</b>
	<b><u>32,313</u></b>

8/31/2022 11,062.09

**8/31/2022 43,375.05**

31/08/2021	<b>32,058.56</b>
31/08/2021	<b>254.40</b>
	<b><u>32,313</u></b>

-

31/08/2022	<b>43,120.65</b>
31/08/2022	<b>254.40</b>
	<b><u>43,375.05</u></b>

-

31/08/2022	43,120.65
31/08/2022	<b>300.00</b>
	<b>43,421</b>

8/31/2023 3,818.70

**8/31/2023 47,239.35**

31/08/2023	<b>46,940.45</b>
31/08/2023	<b>300.00</b>
	<b>47,240.45</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Greenway School Association

31 August 2023

1064204

On accounts for the year ended

Charity no (if any)

Set out on pages

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Emily Barlow

25 June 2024

Emily Barlow

Signed:

Date:

Name:

**Relevant professional qualification(s) or body (if any):**

FCCA

**Address:**

32 Oakwood

Berkhamsted

HP4 3NQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to disclose.

**GREENWAY SCHOOL ASSOCIATION**

England & Wales - Charity number 1064204

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

Charity name	Greenway School Association
Other names charity is known by	GSA
Registered charity number (if any)	1064204
Charity's principal address	Greenway Primary & Nursery School
	Crossways
	Berkhamsted, Hertfordshire
	Postcode HP4 3NH

### 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	Mrs Beverley Millar	Treasurer	Sept 2019 – present	GSA Members
2	Mr William Baker	Chair	Jan 2021 – Aug 2022	GSA Members
3	Mrs Emma Lelieveld	Secretary	Jan 2021 – Aug 2022	GSA Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg trust deed, constitution)	Constitution 22/10/1968. Last amended April 1997
How the charity is constituted (eg trust, association, company)	Association of 20 members or more
Trustee selection methods (eg appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meetings held each year in September

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The management of the Association shall be vested in a committee consisting of a chairperson(s), Secretary, Treasurer and up to 15 other committee members along with the Head Teacher (or their nominee) ex officio.

Members of the GSA have supported other charities eg. Sponsor a Child.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

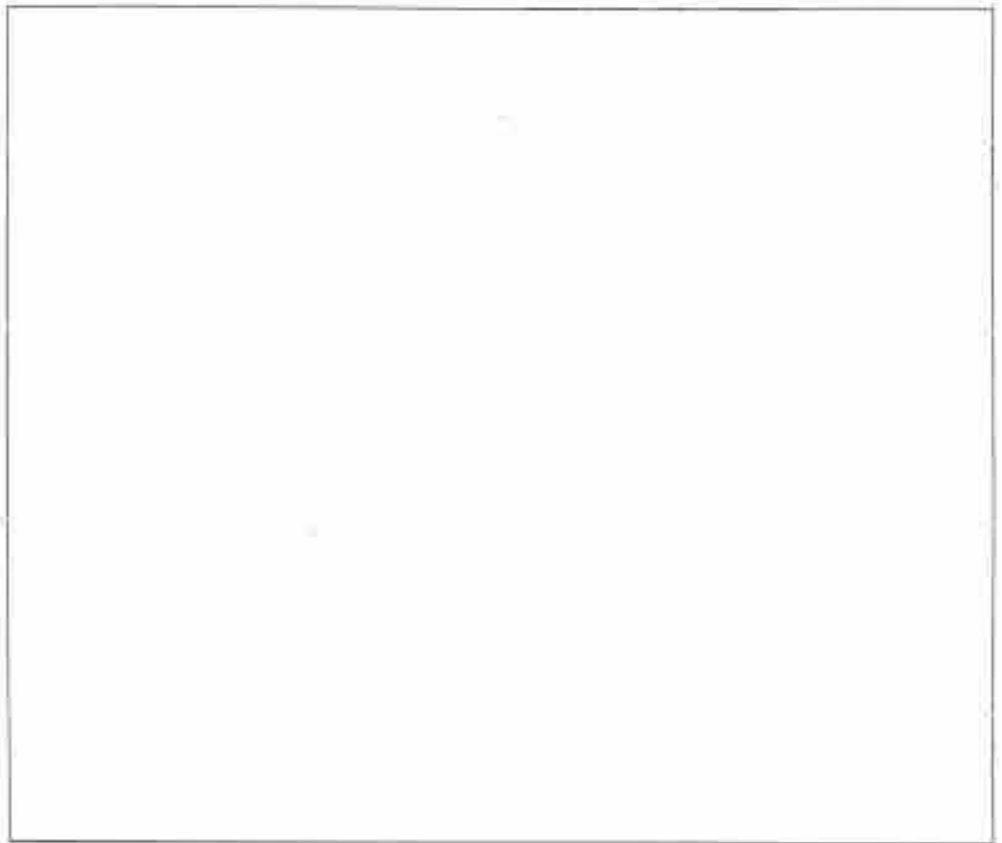
- To advance the education of the pupils in the school, in addition:
1. Develop extended relationships between staff, pupils and parents/carers.
  2. Engage in activities which support the school
  3. Provide and assist in the provision of facilities and items of education which are not provided from statutory funds.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2021-2022 has been a slow year for fundraising due to the restrictions of COVID. However, we still managed to achieve in 3 main areas via our regular fundraising schemes, through social events in 2022 and committing funds to the school.

Our main fundraising came from the sponsored fun run, the Give As You Earn scheme, GSA 100 Club Lottery and other social events held for teachers, children and parents.

The funds raised were used to purchase Chrome books, the school outside mural, purchasing items for school classrooms and teaching aids plus Yr6 Leavers Yearbooks.

The GSA raised a total of £19,854 in funds this year, with Net profit at £11,062.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the year end the GSA had a cash reserve of approx. £43,375.05. All of these funds are held in unrestricted funds. These funds are held in order to meet costs associated with fundraising activities as well as commitments made by the GSA to fund the school items. We aim to hold at least £10,000 in reserve to cover in excess of two months operating costs.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Regular commitments include a Summer & Christmas Fairs, Quiz Nights and cake sales.

Expenditure has focused on providing tools and equipment that support the teaching of the children attending Greenway Primary & Nursery School.

## Section F

## Other optional information

The coming year (subject to COVID restrictions) will see a continued effort to raise funds from fun and social activities for new school facilities that will help to enhance and advance the learning in an educationally stimulating environment.

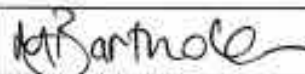
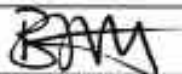
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Beverley Millar

Megan Bartholomew

Position (eg Secretary, Chair, etc)

Co-Chair

Co-Chair

Date

27 June 2023

**Receipts and payments accounts**
**CC16a**

For the period from	01/09/2021	To	31/08/2022
---------------------	------------	----	------------

**Section A Receipts and payments**

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

**A1 Receipts**

Supermarket Voucher Scheme	2,100	-	-	2,100	5,520
Fairs (Summer, Christmas & Camping)	18,988	-	-	18,988	-
GSA 100 Club/GAYE/Online Commission	4,582	-	-	4,582	5,092
Film Club/Disco/Class related events	-	-	-	-	1,091
Parent & Teacher Social Events	-	-	-	-	838
Greenway Publications (Yearbook/Cookbook)	-	-	-	-	2,787
Greenway Fun Run	2,065	-	-	2,065	3,670
Cake Sales	445	-	-	445	-
Misc Fundraising	1,918	-	-	1,918	2,776
Interest	-	-	-	-	-
<b>Sub total (Gross income for A1)</b>	<b>32,067</b>	<b>-</b>	<b>-</b>	<b>32,067</b>	<b>21,870</b>

**A2 Asset and investment sales, (see table)**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts** 32,067 - - 32,067 21,870

**A3 Payments**

Supermarket Voucher Scheme	2,689	-	-	2,689	4,400
Fairs (Summer, Christmas & Camping)	7,968	-	-	7,968	-
GSA 100 Club/GAYE/Online Commission	5,320	-	-	5,320	1,310
Film Club/Disco/Class related events	110	-	-	110	-
Parent & Teacher Social Events	-	-	-	-	-
Greenway Publications (Yearbook/Cookbook)	-	-	-	-	1,568
Payments to School & other grants	8,110	-	-	8,110	16,428
Cost of fundraising & admin	115	-	-	115	111
Misc	713	-	-	713	727
<b>Sub total</b>	<b>21,005</b>	<b>-</b>	<b>-</b>	<b>21,005</b>	<b>24,551</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments** 21,005 - - 21,005 24,551

**Net of receipts/(payments)** 11,062 - - 11,062 - 2,981

**A5 Transfers between funds**

A5 Transfers between funds 32,313 - - 32,313 32,313

**A6 Cash funds last year end**

**Cash funds this year end** 43,375 - - 43,375 32,313

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	43,121	-	-
	Petty Cash	254	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,375</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Beverley Millar	27/08/2023
	Megan Bartholomew	27/08/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Greenway School Association

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1064204

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Emily Barlow*

**Date:** 23 June 2023

**Name:**

Emily Barlow

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

32 Oakwood

Berkhamsted

Hertfordshire HP4 3NQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to disclose

**GREENWAY SCHOOL ASSOCIATION**

England & Wales - Charity number 1064204

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2019	To	31	08

## Section A Reference and administration details

Charity name **Greenway School Association**

Other names charity is known by **GSA**

Registered charity number (if any) **1064204**

Charity's principal address **Greenway Primary & Nursery School**  
**Crossways**  
**Berkhamsted, Hertfordshire**  
 Postcode **HP4 3NH**

### 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	Mrs Beverley Millar	Treasurer	Sept 2019 – Sept 2020	GSA Members
2	Mrs Helen Darbyshire	Co-Chair	Oct 2018 – Sept 2020	GSA Members
3	Mrs Liz Chan	Secretary	Oct 2018 – Sept 2020	GSA Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution 22/10/1968. Last amended April 1997
How the charity is constituted <small>(eg trust, association, company)</small>	Association of 20 members or more
Trustee selection methods <small>(eg appointed by, elected by)</small>	Trustees are appointed or re-appointed at the Annual General Meetings held each year in September

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The management of the Association shall be vested in a committee consisting of a chairperson(s), Secretary, Treasurer and up to 15 other committee members along with the Head Teacher (or their nominee) ex officio.</p> <p>Members of the GSA have supported other charities eg. Sponsor a Child.</p>
--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

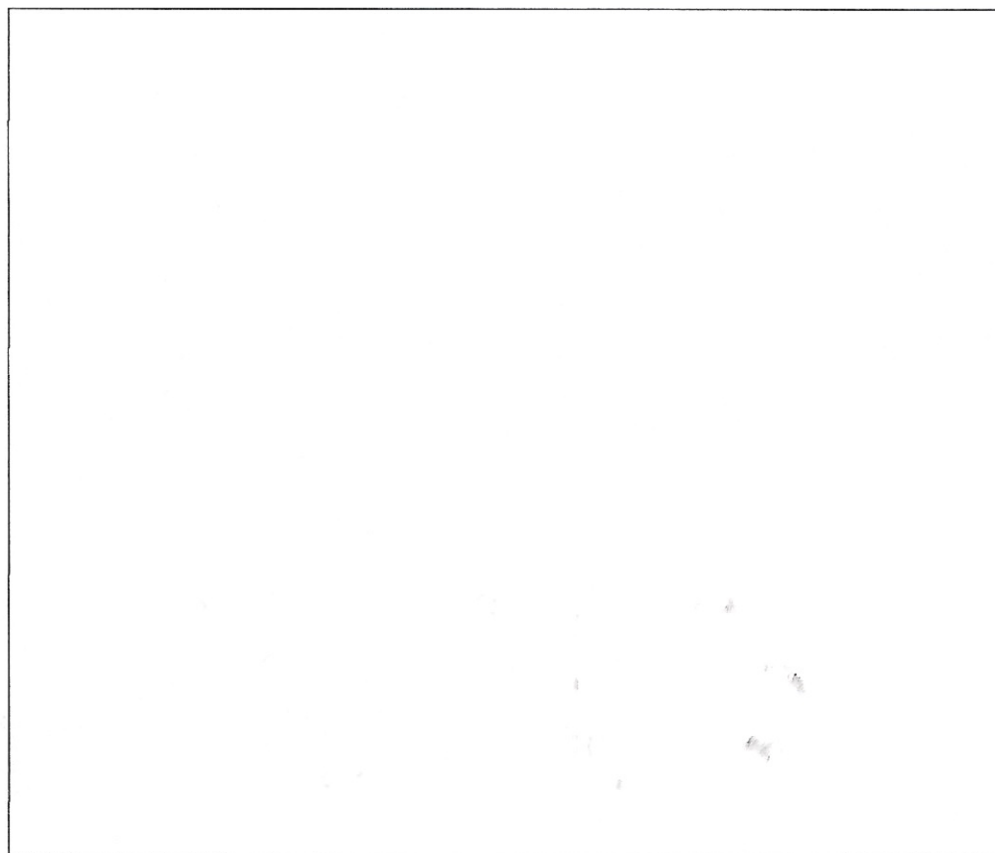
- To advance the education of the pupils in the school, in addition:
1. Develop extended relationships between staff, pupils and parents/carers.
  2. Engage in activities which support the school
  3. Provide and assist in the provision of facilities and items of education which are not provided from statutory funds.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2020 has been a very challenging year due to the restrictions on fundraising due to COVID. However, we still managed to achieve in 3 main areas via our regular fundraising schemes, through social events in 2019 and committing funds to the school.

Our main fundraising came from the Supermarket Voucher Scheme, Christmas Fair, GSA 100 Club Lottery and other social events held for teachers, children and parents.

The funds raised were used to purchase the daily mile track, purchasing items for school classrooms and teaching aids plus Yr6 Leavers Yearbooks.

The GSA raised a total of £14,721 in funds this year, however, we ended in deficit (-£9,240) due to outstanding funds from 2018/2019 and the limited fundraising events budgeted for in 2020.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	At the year end the GSA had a cash reserve of approx. £35,294. All of these funds are held in unrestricted funds. These funds are held in order to meet costs associated with fundraising activities as well as commitments made by the GSA to fund the school items. We aim to hold at least £10,000 in reserve to cover in excess of two months operating costs.
<b>Details of any funds materially in deficit</b>	

**Further financial review details (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>Regular commitments include a supermarket voucher scheme, Summer &amp; Christmas Fairs, Quiz Nights and cake sales.</p> <p>Expenditure has focused on providing tools and equipment that support the teaching of the children attending Greenway Primary &amp; Nursery School.</p>
--	---

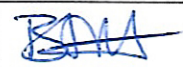
## Section F Other optional information

<p>The coming year (subject to COVID restrictions) will see a continued effort to raise funds from fun and social activities for new school facilities that will help to enhance and advance the learning in an educationally stimulating environment.</p>
--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	BEVERLEY MILLAR	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	9/6/2021	



**Receipts and payments accounts**

For the period from	01/09/2019	To	31/08/2020
---------------------	------------	----	------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Supermarket Voucher Scheme	19,730	-	-	19,730	32,790
Fairs (Summer, Christmas & Camping)	10,650	-	-	10,650	17,869
GSA 100 Club	2,731	-	-	2,731	2,709
Film Club/Disco	944	-	-	944	1,045
Parent & Teacher Events	3,996	-	-	3,996	6,220
Cake Sales	455	-	-	455	510
Misc Fundraising	2,022	-	-	2,022	1,214
Interest	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>62,357</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>62,357</b>
<b>A3 Payments</b>					
Supermarket Vouchers	18,617	-	-	18,617	31,238
Fairs (Summer, Christmas & Camping)	3,086	-	-	3,086	6,867
GSA 100 Club	1,045	-	-	1,045	1,388
Film Club/ Disco	446	-	-	446	508
Parent & Teacher Events	2,628	-	-	2,628	3,860
Payments to School & other grants	23,187	-	-	23,187	13,866
Cost of fundraising & admin	710	-	-	710	138
Misc	49	-	-	49	946
	-	-	-	-	-
<b>Sub total</b>	<b>49,768</b>	<b>-</b>	<b>-</b>	<b>49,768</b>	<b>58,811</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,768</b>	<b>-</b>	<b>-</b>	<b>49,768</b>	<b>58,811</b>
<b>Net of receipts/(payments)</b>	<b>- 9,240</b>	<b>-</b>	<b>-</b>	<b>- 9,240</b>	<b>3,546</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,534</b>	<b>-</b>	<b>-</b>	<b>44,534</b>	<b>40,988</b>
<b>Cash funds this year end</b>	<b>35,294</b>	<b>-</b>	<b>-</b>	<b>35,294</b>	<b>44,534</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	35,040	-	-
	Petty Cash	254	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,294</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helena Parr	27/4/21



Section A Independent Examiner's Report

Report to the trustees/  
members of

GREENWAY SCHOOL ASSOCIATION

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1064204

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/5/2021

Name:

NATASHA GOSS

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address: 21 WEST ROAD  
BERKHAMSTED  
HP4 3HT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

