



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				
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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

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.

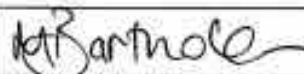
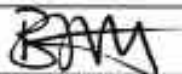
Section G

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
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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)	18,998	-	-	18,998	-
GSA 100 Club/GAYE/Online Commission	5,582	-	-	5,582	5,092
Film Club/Disco/Class related events	-	-	-	-	1,091
Parent & Teacher Social Events	-	-	-	-	839
Greenway Publications (yearbook/Cookbook)	-	-	-	-	2,187
Greenway Fun Run	2,065	-	-	2,065	3,670
Cake Sales	445	-	-	445	-
Misc Fundraising	1,918	-	-	1,918	2,776
Interest	-	-	-	-	-
Sub total (Gross income for A1)	32,067	-	-	32,067	21,570

A2 Asset and investment sales, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 32,067 - - 32,067 21,570

A3 Payments

Supermarket Voucher Scheme	2,659	-	-	2,659	4,400
Fairs (Summer, Christmas & Camping)	7,958	-	-	7,958	-
GSA 100 Club/GAYE/Online Commission	1,000	-	-	1,000	1,310
Film Club/Disco/Class related events	110	-	-	110	-
Parent & Teacher Social Events	-	-	-	-	-
Greenway Publications (Yearbook/Cookbook)	-	-	-	-	1,569
Payments to School & other grants	8,110	-	-	8,110	16,428
Cost of fundraising & admin	119	-	-	119	111
Misc	713	-	-	713	727
Sub total	21,005	-	-	21,005	24,551

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

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

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

A5 Transfers between funds

A6 Cash funds last year end 32,313 - - 32,313 32,313

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 £
B1 Cash funds	Current Account	43,121	-	-
	Petty Cash	254	-	-
	Total cash funds	43,375	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

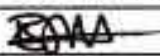
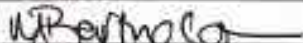
B4 Assets retained for the charity's own use

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