



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

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	Co-Chair	Sept 2022-Aug 2023	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 Tessa Cope	Secretary	Sept 2022-Aug 2023	GSA Members
5	Mr John Murray	Communication Manager	Sept 2022-Present	GSA Members
6	Mrs Rebecca Barker	Communication Manager	Sept 2022-Present	GSA Members
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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)

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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 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

Signature(s)

M. Bartholomew *Rebecca Barker*

Full name(s)

Megan Bartholomew Rebecca Barker

Position (eg Secretary, Chair, etc)

Co Chair Co Chair

Date

26-06-24



Receipts and payments accounts

CC16a

For the period from	9/1/2022	To	8/31/2023
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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 £
A1 Receipts					
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	-	-	-	-
Sub total (Gross income for AR)	35,053	-	-	35,053	32,066
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,053	-	-	35,053	32,066
A3 Payments					
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	-
Sub total	31,233	-	-	31,233	21,005
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,233	-	-	31,233	21,005
Net of receipts/(payments)	3,820	-	-	3,820	11,061
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,121	-	-	43,121	32,313
Cash funds this year end	46,941	-	-	46,941	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	46,940	-	-

Petty Cash	300	-	-
	-	-	-
Total cash funds	47,240	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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**

	Receipts	Payments
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
Income total	34,946.91	14,740.36

Expenditure

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

Net of receipt/(payments)

35,052.41	31,233.71
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	P&L Year ending 31/08/2022			P&L Year er
Profit	Receipts	Payments	Profit	Receipts
-	-	-	-	
-	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				
16,145.91	32,066.80	- 12,212.29	19,854.51	21,569.51
- 140.00	-	- 118.94	118.94	-
-	-	-	-	-
- 971.17	-	-	-	-
-	-	-	-	-
- 14,910.42	-	- 8,110.00	8,110.00	-
- 419.53	-	- 563.48	563.48	-
- 16,441.12	-	- 8,792.42	8,792.42	-
3,818.70	32,066.80	- 21,004.71	11,062.09	21,569.51

ending 31/08/2021

P&L Year ending 31/08/2020

P&L Year ending 31/08/2021

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
-	-	-	-	-	-
- 7,284.30	14,285.21	40,528	- 26,122	14,406	62,357
- 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	-
- 17,266.24	- 17,266.24	-	- 23,646	- 23,646	-
- 24,550.54	- 2,981.03	40,528	- 49,768	- 9,240	62,357

ending 31/08/2019

P&L Year ending 31/08/2018

P&L Year ending 31/08/2019

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
- 43,860	18,496	59,513	- 43,254	16,258	65,316.05
- 105	- 105	- -	128	- 128	-
	-	-	-	-	-
- 33	- 33	- -	458	- 458	-
	-	66	- 180	- 114	
- 13,866	- 13,866	- -	19,867	- 19,867	-
- 946	- 946	- -	428	- 428	
- 14,950	- 14,950	66	- 21,061	- 20,995	-
- 58,811	3,546	59,579	- 64,316	- 4,737	65,316.05

ending 31/08/2017

P&L Year ending 31/08/2016

P&L Year ending 31/08/2017

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
- 55,552.99	9,763	59,747.47 -	43,133.64	16,613.83	65,326.00
- 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	-
-	-			-	
- 10,327.57 -	10,328	20.00 -	9,167.23 -	9,147.23	
- 65,880.56 -	565	59,767.47 -	52,300.87	7,466.60	65,326.00

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
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- 96.00	- 96.00
- 564.00	- 564.00
- 370.00	- 370.00
- 10,899.00	- 10,899.00
-	-
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- 11,929.00	- 11,929.00
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- 61,531.00	3,795.00

Opening Cash Balance

Current Account	31/08/2018	40,726.61
Petty Cash	31/08/2018	261.58
		40,988

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

Closing Cash Balance 8/31/2019 44,534.26

31/08/2019	44,282.86
31/08/2019	251.40
	44,534

8/31/2020 - 9,240.27

8/31/2020 35,293.99

Closing Cash Balance

Current Account	31/08/2019	44,282.86
Petty Cash	31/08/2019	251.40
		44,534

31/08/2020	35,039.59
31/08/2020	254.40
	35,294

31/08/2020	35,039.59
31/08/2020	254.40
	35,294

8/31/2021 - 2,981.03

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

31/08/2021	32,058.56
31/08/2021	254.40
	32,313

8/31/2022 11,062.09

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

31/08/2021	32,058.56
31/08/2021	254.40
	32,313

-

31/08/2022	43,120.65
31/08/2022	254.40
	43,375.05

-

31/08/2022	43,120.65
31/08/2022	300.00
	43,421

8/31/2023 3,818.70

8/31/2023 47,239.35

31/08/2023	46,940.45
31/08/2023	300.00
	47,240.45



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.

Signed:

Emily Barlow

Date:

25 June 2024

Name:

Emily Barlow

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.