

GRANGE SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1166838

Details

Other names GSPA

Status Registered

Legal form Other

Registered 2016-04-29

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

Contact

Address The Grange Senior School
Bradburns Lane
Hartford
Cheshire
CW8 1LU

Phone 01606539039

Email GSPA@grange.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL, IN PARTICULAR BY: DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE GOVERNING BODY, STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT THAT SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS; ENGAGING IN CHARITABLE FUNDRAISING ACTIVITIES IN CONJUNCTION WITH THE GOVERNING BODY, STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL FOR THE BENEFIT OF REGISTERED CHARITIES WHO ARE NOMINATED IN WRITING BY THE CHAIR OF GOVERNORS OF THE SCHOOL.

Activities: Raising funds for the benefit of the students of The Grange School in Hartford, Cheshire providing monies and resources to support their educational and personal development.

Classification

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

Geography

- Cheshire West & Chester

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £4,805 | £20,890 | - | - |
| 2024-08-31 | £36,892 | £87,500 | - | - |
| 2023-08-31 | £153,262 | £86,358 | - | - |
| 2022-08-31 | £36,882 | £13,730 | - | - |
| 2021-08-31 | £15,020 | £36,598 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|-------|------------|
| Tara Matthews | Chair | 2020-03-04 |
| Alex Walczak | | 2024-03-18 |
| Lisa Archbold | | 2023-03-06 |

GRANGE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1166838

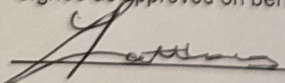
Accounts

GRANGE SCHOOL PARENTS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2024**

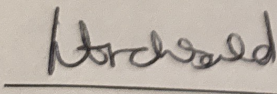
| | notes | 2023/24 £ | 2022/23 £ |
|---|-------|-----------------|----------------|
| INCOME | | | |
| Income from functions | 1 | 32,661 | 32,823 |
| Income from Strictly | | - | 115,247 |
| Prep 6 Leavers Party | 1 | 2,705 | 2,759 |
| Amazon Smile fundraising | | - | - |
| Interest received | 2 | 757 | 756 |
| Barclays Matched Funding | | - | - |
| Lottery income | 2 | 770 | 1,600 |
| Donations | | - | 36 |
| | | <u>36,892</u> | <u>153,222</u> |
| EXPENDITURE | | | |
| Expenditure on functions | 1 | 24,674 | 23,053 |
| Prep 6 Leavers Party | 1 | 2,112 | 2,565 |
| Expenditure on Strictly | 1 | 57,115 | 58,132 |
| Sundry Expenses | 1 | 1,386 | 437 |
| Audit Fees | 1 | 396 | - |
| PTA UK Subscription | 1 | 153 | 140 |
| Zettle | 1 | 174 | 133 |
| Lottery pay outs | 2 | 1,490 | - |
| | | <u>87,500</u> | <u>84,459</u> |
| Income before donations | | - 50,607 | 68,762 |
| Donations to school funds | 3 | 7,500 | 1,899 |
| Donations to charities | | - | - |
| | | <u>- 58,107</u> | <u>66,863</u> |
| EXCESS OF INCOME OVER EXPENDITURE | | | |
| General Fund brought forward | | | |
| Current Account | | 1,000 | 1,000 |
| Reserve Account | | 102,923 | 37,639 |
| Lottery Account | | 1,620 | - |
| Uncleared cheques/credits, plus o/s receipts & payments | | - | - |
| | | <u>105,543</u> | <u>38,639</u> |
| General Fund as at 31st August | | | |
| Current Account | | 1,000 | 1,000 |
| Reserve Account | | 45,536 | 102,923 |
| Lottery Account | | 900 | 1,620 |
| | | <u>47,436</u> | <u>105,543</u> |

Signed as approved on behalf of the Committee:


Tara Matthews

Chairperson Date:

7th March 2025


Lisa Archbold

Treasurer Date:

7th March 2025

GRANGE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1166838

Accounts



Trustees' Annual Report for the period

From 01.09.2020 Period start date To 31.08.2022 Period end date

Charity name: The Grange Parents' Association

Charity registration number: 1166838

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of pupils in the school, in particular by: Developing effective relationships between the staff parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The main activity undertaken by the charity is to raise funds to provide equipment, facilities and support for the pupils of the school, thereby advancing the education of all pupils. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |

| | | |
|---------------------------------|-----------|---|
| Contribution made by volunteers | Para 1.38 | The Association can only function by the contribution made by volunteers on event committees and helping at the events. No monetary value has been included in the accounts for this voluntary work. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>This school year we have raised funds which will be used to purchase equipment for use throughout the Senior and Junior Schools.</p> <p>This is in addition to the ongoing provision of funds to provide various extra-curricular courses and entertainment for the children as detailed in the accounts.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The financial position is considered to be strong and funds are available for when pledged expenses and unforeseen expenses fall due. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold cash at the bank of approximately £38,000, all of which is unrestricted funds. These funds are held in order to meet pledged expenses and any unforeseen expenses |
| Amount of reserves held | Para 1.22 | £38,639 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by the committee elected annually at the AGM. The Trustees/Officers shall not be expected to serve for more than three years. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Grange Parents Association |
| Other name the charity uses | GSPA |
| Registered charity number | 1166838 |
| Charity's principal address | The Grange School Bradburns Lane, Hartford CW8 1LU |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|-------------|---|
| Independent Examiner | Voisey & Co | 8 Winmarleigh Street, Warrington, WA1 1JW |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

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) | Tara Matthews | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | | |

GRANGE SCHOOL PARENTS ASSOCIATION
ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

GRANGE SCHOOL PARENTS ASSOCIATION
YEAR ENDED 31ST AUGUST 2022

INCOME & EXPENDITURE ACCOUNT

2021 £

2022 £

Notes

12,209
2,776
36
-

33,407
2,386
16
13
1,000

1

15,020

36,822

577
2,777
-
360
123

9,705
2,436
182
720
128

1

3,837

13,171

11,183

559

2

27,159
5,602

23,092

3

(21,578)

1,000
14,547

1,000
41,125
(5,000)

15,547

37,125

1,000
14,547

1,000
37,639

15,547

38,639

Date

30/06/2023

Date

30/06/2023

Signed as approved on behalf of the Committee:

Tara Matthews (Chairperson)

Tara Matthews

Lisa Archbold (Treasurer)

General Fund as at 31st August
Current account
Reserve account
Uncleared cheques/credits, plus o/s receipts and payments

General Fund brought forward
Current account
Reserve account
Uncleared cheques/credits, plus o/s receipts and payments

EXCESS INCOME OVER EXPENDITURE

Income before donations
Donations to school funds
Donations to charities

EXPENDITURE
Expenditure on functions
Prep 6 Leavers Party/Hoodies
Sundry Expenses
Audit fees
PTA UK subscription

INCOME
Income from functions
Prep 6 Leavers Party/Hoodies
Interest received
Donations
Barclays Matched Funding

NOTES

1. EVENT INCOME AND EXPENDITURE ANALYSIS

| | 2021/22 | 2020/21 |
|------------|---------|---------|
| Income | 33,407 | 11,632 |
| Expenses | 9,705 | 5,602 |
| Net Income | 23,702 | 5,942 |
| | (1,412) | 88 |
| | 6,263 | - |
| | 16,990 | - |
| | 1,861 | - |
| | 3,218 | - |
| | 23,815 | - |
| | 6,374 | - |
| | 111 | - |
| | 1,412 | - |
| | 33,407 | 11,632 |

Events
 Santa Dash
 Ball
 Second Hand Uniform
 Fitsteps
 Strictly at The Grange 2023

DONATIONS

- Donations to School
 - Junior School Christmas Parties (Santa Dash)
 - Smart Boards
 - Canopy
 - Junior School
- Donations to Other Charities
 - GKCCCT
 - Senior & Junior School Chosen Charities

| | 2021/22 | 2020/21 |
|------------|---------|---------|
| Income | 559 | 27,159 |
| Expenses | - | 3,288 |
| Net Income | 559 | 20,000 |
| | - | 3,493 |
| | - | 378 |
| | - | - |
| | - | - |
| | - | 5,602 |
| | - | 5,602 |
| | - | 5,602 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRANGE SCHOOL PARENTS ASSOCIATION (1166838)

Independent examiner's report to the trustees of Grange School Parents Association (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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L M Warburton, FCA
Voisey & Co LLP
Chartered Accountants
8 Wimmerleigh Street
Warrington
Cheshire
WA1 1JW

..... 2023

GRANGE SCHOOL PARENTS ASSOCIATION
ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

GRANGE SCHOOL PARENTS ASSOCIATION
YEAR ENDED 31ST AUGUST 2022

INCOME & EXPENDITURE ACCOUNT

| | <i>Notes</i> | 2022 | 2021 |
|---|--------------|-------------|-------------|
| | | £ | £ |
| INCOME | | | |
| Income from functions | 1 | 33,407 | 12,209 |
| Prep 6 Leavers Party/Hoodies | | 2,386 | 2,776 |
| Interest received | | 16 | 36 |
| Donations | | 13 | - |
| Barclays Matched Funding | | 1,000 | - |
| | | <hr/> | <hr/> |
| | | 36,822 | 15,020 |
| | | <hr/> | <hr/> |
| EXPENDITURE | | | |
| Expenditure on functions | 1 | 9,705 | 577 |
| Prep 6 Leaves Party/Hoodies | | 2,436 | 2,777 |
| Sundry Expenses | | 182 | - |
| Audit fees | | 720 | 360 |
| PTA UK subscription | | 128 | 123 |
| | | <hr/> | <hr/> |
| | | 13,171 | 3,837 |
| | | <hr/> | <hr/> |
| Income before donations | | | 11,183 |
| Donations to school funds | 2 | 559 | 27,159 |
| Donations to charities | 3 | | 5,602 |
| | | <hr/> | <hr/> |
| EXCESS INCOME OVER EXPENDITURE | | 23,092 | (21,578) |
| | | <hr/> | <hr/> |
| General Fund brought forward | | | |
| Current account | | 1,000 | 1,000 |
| Reserve account | | 14,547 | 41,125 |
| Uncleared cheques/credits, plus o/s receipts and payments | | - | (5,000) |
| | | <hr/> | <hr/> |
| | | 15,547 | 37,125 |
| | | <hr/> | <hr/> |
| General Fund as at 31st August | | | |
| Current account | | 1,000 | 1,000 |
| Reserve account | | 37,639 | 14,547 |
| Uncleared cheques/credits, plus o/s receipts and payments | | - | - |
| | | <hr/> | <hr/> |
| | | 38,639 | 15,547 |
| | | <hr/> | <hr/> |

Signed as approved on behalf of the Committee:

.....
Tara Matthews (Chairperson)

.....
Date

.....
Lisa Archbold (Treasurer)

.....
Date

NOTES

1. EVENT INCOME AND EXPENDITURE ANALYSIS

| | <i>2021/22</i> | | | <i>2020/21</i> |
|-----------------------------|----------------|-----------------|-------------------|-------------------|
| | <i>Income</i> | <i>Expenses</i> | <i>Net Income</i> | <i>Net Income</i> |
| | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> |
| Events | | | | |
| Santa Dash | 3,218 | 1,357 | 1,861 | - |
| Ball | 23,815 | 6,825 | 16,990 | - |
| Second Hand Uniform | 6,374 | 111 | 6,263 | 5,942 |
| Fitsteps | - | - | - | 88 |
| Strictly at The Grange 2023 | - | 1,412 | (1,412) | 5,602 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 33,407 | 9,705 | 23,702 | 11,632 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

DONATIONS

| | <i>2021/22</i> | <i>2020/21</i> |
|---|----------------|----------------|
| | <i>£</i> | <i>£</i> |
| 2. Donations to School | | |
| Junior School Christmas Parties | 459 | 378 |
| School music department (Santa Dash) | 100 | - |
| Smart Boards | - | 3,493 |
| Canopy | - | 20,000 |
| Junior School | - | 3,288 |
| | <hr/> | <hr/> |
| | 559 | 27,159 |
| | <hr/> <hr/> | <hr/> <hr/> |
| 3. Donations to Other Charities | | |
| GKCCT | - | 5,602 |
| Senior & Junior School Chosen Charities | - | - |
| | <hr/> | <hr/> |
| | - | 5,602 |
| | <hr/> <hr/> | <hr/> <hr/> |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRANGE SCHOOL PARENTS ASSOCIATION (1166838)**

Independent examiner's report to the trustees of Grange School Parents Association

I report to the charity trustees on my examination of the accounts of Grange School Parents Association (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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L M Warburton, FCA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

..... 2023