



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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 Ruth McCarthy	Treasurer	Resigned 6 March 2023	
2	Lisa Archbold	Treasurer	Appointed 6 March 2023	
3	Mrs Tara Matthews	Chairperson	Appointed 4 March 2020	
4	Mrs Harinder McKenzie	Secretary	Appointed 30 January 2019	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

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

Signed as approved on behalf of the Committee:
Tara Matthews (Chairperson)
Lisa Archbold (Treasurer)

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

Income before donations
Donations to school funds
Donations to charities
PTA UK subscription
Audit fees
Sundry Expenses
Prep 6 Leavers Party/Hoodies
Expenditure on functions

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

1. EVENT INCOME AND EXPENDITURE ANALYSIS

[illegible]

DONATIONS

2. Donations to School

Junior School Christmas Parties
School music department (Santa Dash)
Smart Boards
Canopy
Junior School

3. Donations to Other Charities

Senior & Junior School Chosen Charities

2020/21	2021/22
£	£
378	459
100	100
-	-
3,493	-
20,000	-
3,288	-
27,159	559
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
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 Wimmerleigh Street
Warrington
Cheshire
WA1 1JW

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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:

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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/>

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/>
3. Donations to Other Charities		
GKCCT	-	5,602
Senior & Junior School Chosen Charities	-	-
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	-	5,602
	<hr/>	<hr/>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
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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
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