



Trustees' Annual Report for the period

Period start date
From 01 AUG 2021 To 31 July 2022
Period end date

Section A

Reference and administration details

Charity name **FRIENDS OF GREENBANK PREPARATORY SCHOOL & DAY NURSERY**

Other names charity is known by

Registered charity number (if any) **1170237**

Charity's principal address **GREENBANK SCHOOL**

64 HEATHBANK ROAD

CHEADLE HULME

Postcode **SK8 6HU**

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	Nicola Buckley	Chair		
2	Nicola Buchanan	Secretary		
3	Preethi Balasubramanian	Treasurer		
4				
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6				
7				
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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

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 ADOPTED 16 JUN 2016

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

Association

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

ELECTED BY MEMBERSHIP

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.

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Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

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.

Summary of the main achievements of the charity during the year

AS A RESULT OF THE CHARITY'S WORK DURING THE PERIOD, THROUGH VARIOUS FUNDRAISING ACTIVITIES, CHILDREN AGED 3 TO 11 YEARS HAVE BENEFITTED FROM NEW EQUIPMENT FOR THE GARDENING CLUB AND UPGRADED HEADSETS.

WE ALSO USED A LOCAL BUSINESS TO CARVE THE SCHOOL'S MASCOT (BANKS BEE) ON A FALLEN TREE STUMP NEAR THE ENTRANCE OF THE SCHOOL. THIS PROJECT SYMBOLISED THE SCHOOL'S COMMITMENT TO PARTNERING WITH LOCAL BUSINESS AND MANAGING OUR ECOLOGICAL IMPACT.

IN THIS YEAR, WE ALSO STARTED SAVING UP TO RENNOVATE SCHOOL'S ADVENTURE TRAIL AND UPGRADE IT. THE FUNDS WERE SUCCESSFULLY COLLECTED AND EVENTUALLY A NEW ADVENTURE TRAIL WAS INSTALLED IN AUG 2022 (CHARITY'S FOLLOWING TAX RETURNS YEAR).

Section E Financial Review

Brief statement of the charity's policy on reserves

The charity holds a small reserve in order to meet specific future needs in particular event floats and forthcoming event expenses.

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.

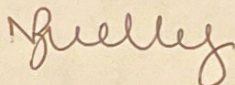
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature:



Full name: Nicola Buckley

Position (eg Secretary, Chair, etc): Chair

Date: 23/3/23

Signature:

N Buchanan

Full name: Nicola Maryse Buchanan

Position (eg Secretary, Chair, etc): Secretary

Date: 23/03/2023

Signature:

Preethi

Full name: Preethi Balasubramanian

Position (eg Secretary, Chair, etc): Treasurer

Date: 23/03/2023

Greenbank Preparatory School PTA
Receipts and Payments Account
For the year ended 31 July 2022

		£	£
Receipts			
	Fundraising Activities		
	200 Club	1,071.00	
	Film/Cartoon Night	636.00	
	Break the Rules Day	614.45	
	Uniform sale	788.50	
	Christmas Fair	3,221.21	
	Dinner dance	13,262.30	
	Summer Disco	1,819.47	
	Staff Panto	2,482.00	
	Summer Fair	3,415.60	
	Book Swap	0.00	
	Book Swap	0.00	
	Misc	1,461.99	
	Float	1,024.50	
	Total Receipts		<u>29,797.02</u>
Payments			
	Fundraising Activities		
	200 Club	500.00	
	Film/Cartoon Night	169.01	
	Break the Rules Day	10.00	
	Uniform sale	0.00	
	Christmas Fair	1,281.36	
	Dinner dance	6,606.37	
	Summer Disco	773.46	
	Staff Panto	699.92	
	Summer Fair	1,779.38	
	Book Swap	0.00	
	Misc inc subscriptions & 200 club	1,730.48	
	Float	1,024.50	
			<u>14,574.48</u>
	General Expenses		
	Bank Charges		
	Small Society Lottery		20
	Total fundraising		<u>15,202.54</u>
		£	£
	Opening bank		
	Current Account		4,389.54
	200 Club		3,136.83
			7,526.37
	Total Fundraising		15,202.54
			<u>22,728.91</u>
	Donations to school		
		2,308.61	
		0.00	
			<u>2,308.61</u>
	Closing Bank		
	Current Account		16712.47
	200 Club		3,707.83
			<u>20,420.30</u>

FRIENDS OF GREENBANK PREPARATORY SCHOOL & DAY NURSERY
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GREENBANK PREPARATORY SCHOOL PTA

I report to the trustees on my examination of the accounts of Friends of Greenbank Preparatory School & Day Nursery for the year ended 31 July 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Merchant Exchange
Waters Green
Macclesfield
Cheshire
SK11 6JX

M J Pace ACA CTA
Josolyne LLP
Chartered Accountants

Dated: 9th February 2023