



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	AUG	2022		31	July	2023

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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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 dedicated efforts throughout the period, children aged 3 to 11 years have significantly benefited from various fundraising activities. Notably, the existing adventure trail underwent a successful renovation, and new upgrades have been completed, enhancing the overall experience for the children.

Furthermore, in the current year, we initiated a fund-saving campaign aimed at acquiring a new minibus for the school. This endeavour reflects our commitment to improving transportation facilities and ensuring the well-being of the students.

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.

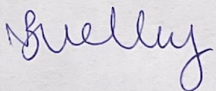
Section F Other optional information

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: 22/02/24

Signature:

N Buchanan

Full name: Nicola Maryse Buchanan

Position (eg Secretary, Chair, etc): Secretary

Date:

Signature:

Preethi

Full name: Preethi Balasubramanian

Position (eg Secretary, Chair, etc): Treasurer

Date: 22.02.2024.

Greenbank Preparatory School PTA
Receipts and Payments Account
For the year ended 31 July 2023

		£	£
Receipts			
	Fundraising Activities		
	200 Club	1215.60	
	Y6 Play Sweet Stall Sale	211.60	
	Quiz Night	2810.00	
	Donut sale	0.00	
	Uniform sale	824.00	
	Christmas Fair	3267.60	
	Dinner dance	0.00	
	Family FUNdraiser	8043.28	
	Wreath Making	799.05	
	Summer Fair	6641.52	
	Junior Disco	828.80	
	Book Swap	0.00	
	Misc	10471.39	
	Total Receipts		35112.84
Payments			
	Fundraising Activities		
	200 Club	450.00	
	Y6 Play Sweet Stall Sale	77.46	
	Quiz Night	930.87	
	Donut sale	0.00	
	Uniform sale	0.00	
	Christmas Fair	1121.04	
	Dinner dance	0.00	
	Family FUNdraiser	2862.90	
	Wreath Making	521.00	
	Summer Fair	3935.22	
	Junior Disco	380.58	
	Misc inc subscriptions & 200 club	7852.05	
			18131.12
	General Expenses		
	Bank Charges		
	Small Society Lottery		20.00
	Total fundraising		16981.72
		£	£
	Opening bank		
	Current Account		16712.47
	200 Club		3707.83
			20420.30
	Total Fundraising		16981.72
			37402.02
	Donations to school		
	Adventure Trail	14982.00	
		0.00	
			14982.00
	Closing Bank		
	Current Account		17946.59
	200 Club		4473.43
			22420.02

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 2023.

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: 28th 2023

Greenbank Preparatory School PTA
Receipts and Payments Account
For the year ended 31 July 2023

		£	£
Opening Bank	Current Account		3,209.81
	Reserve Account		13,502.66
	200 Club		<u>3,707.83</u>
			<u>20,420.30</u>
Receipts			
Fundraising Activities			
	200 Club	1,215.60	
	Uniform sale	824.00	
	Christmas Fair	3,267.60	
	Quiz Night	2,810.00	
	Dinner dance	-	
	Wreath Making	799.05	
	Summer Fair	7,146.52	
	Junior Disco	828.80	
	Family Fundraiser	8,043.28	
	Sweet Stall	211.60	
	Misc	<u>9,966.39</u>	
Total Receipts			<u>35,112.84</u>
Payments			
Fundraising Activities			
	200 Club	(450.00)	
	Wreath Making	(521.00)	
	Christmas Fair	(1,121.04)	
	Quiz Night	(930.87)	
	Dinner Dance	-	
	Summer Fair	(3,935.22)	
	Junior Disco	(380.58)	
	Family Fundraiser	(2,862.90)	
	Sweet Stall	(77.46)	
	Misc inc subscriptions	<u>(7,852.05)</u>	
			(18,131.12)
General Expenses			
	Small Society Lottery	<u> </u>	0.00
Total Fundraising			<u>16,981.72</u>
Donations to School		<u>(14,982.00)</u>	(14,982.00)
Surplus/(Deficit)			<u>1,999.72</u>
Closing Bank	Current Account		1,067.13
	Reserve Account		16,879.46
	200 Club		<u>4,473.43</u>
			<u>22,420.02</u>