

FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales · Charity number 1182058

Details

Other names	FOGPS, GREENSIDE PSA
Status	Registered
Legal form	CIO
Registered	2019-02-15
Register	View on the Charity Commission register

Contact

Address Greenside Primary School
Westville Road
London
W12 9PT

Phone 02087436421

Email FofGPS@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT GREENSIDE PRIMARY SCHOOL, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.TO ADVANCE THE MENTAL AND PHYSICAL WELLBEING OF THE PUPILS AT GREENSIDE PRIMARY SCHOOL, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION AT THE SCHOOL.

Activities: The charity raises funds to provide additional educational and recreational facilities and services for the pupils of Greenside Primary School in Shepherds Bush, London.The charity also promotes a spirit of cohesion and open communication amongst the community of parents, staff and pupils associated with the school.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£17,581	£15,100	-	-
2023-08-31	£19,221	£13,035	-	-
2022-08-31	£26,637	£26,169	-	-
2021-08-31	£5,601	£17,884	-	-
2020-08-31	£9,818	£21,665	-	-

Trustees

Name	Role	Appointed
Ana Rita Pestana Gomes		2024-11-08
Clarissa Jayne Jensen		2024-11-08
Georgina Glen Morris		2024-11-08
Helen Mary Wrigley		2024-11-08
Ross Lawrence Arieta		2020-11-26

FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales - Charity number 1182058

Accounts

AGM
FRIENDS OF GREENSIDE PRIMARY SCHOOL (FOGPS)

Charity number: 1182058

8 November 2024

In attendance:

- 1) Mel Lalou
- 2) Ross Arieta
- 3) Virginie Darwent
- 4) Lucy Cook (all four together “the Current Trustees”)
- 5) Clarissa Ferguson
- 6) Helen Wrigley
- 7) Georgie Morris
- 8) Ana Gomes
- 9) Billy Reid

1. Appointment of additional trustees

- 1.1. The Current Trustees appointed Helen, Clarissa, Georgie and Ana as additional trustees of FOGPS.
- 1.2. Helen, Clarissa, Georgie and Ana each accepted their appointment as trustee.
- 1.3. Helen, Clarissa, Georgie and Ana were provided with copies of the constitutional document and statement of accounts.
- 1.4. Mel, Virginie and Lucy all expressed their desire to retire as trustees of the FOGPS. (They each provided a signed letter of retirement at the end of the meeting).
- 1.5. It was agreed that Ross and Clarissa would update the Charity Commission with the change in trustees.

(Billy is a core member of the PTA committee but is not a charity trustee)

2. Accounts

- 2.1. The accounts for the academic year 2023/24 were reviewed and approved. Ross will submit them to the Charity Commission.
- 2.2. It was noted that the amount raised in academic year 2023/24 was £17,000.
- 2.3. Currently, FOGS holds
 - £16,171.44 in the Metro bank account
 - £3,280.09 in PayPal

- £610 on SumUp

2.3.1. There is also £2,000 due deo Philip Wooller for the open house boards.

2.4. Total expenditure for 2023/24 was £13,400. Broadly, funds were spent on:

- Learning garden £8,000
- Books £2,000
- Benches £1,000
- Trees, insurance, wood for fair tables and BBQ £1,500

2.5. Gift Aid for donations to be completed. Ross will do this.

3. Trustees' bank account

3.1. The trustees' have a current account with Metro bank. At present, Ross and Mel are the signatories. This needs to be updated.

3.2. Helen has opened an account with Metro bank and needs to be added to the mandate. Clarissa and Georgie will also open accounts with Metro bank and will be added to the mandate.

3.3. Ross and Clarissa intend to go into a Metro bank to do this in person.

4. How will money currently in account be used?

4.1. The money currently in the charity account is to be applied as follows:

- Playground lines £
- Library system
- Projector and screen plus cables and installation
- Books

5. What is the PTA fundraising for in 2024/25?

5.1. Subject to approval from the school's headteacher Philippa Saving, FOGPS intend to fundraise for:

5.1.1. Pond garden refurbishment: cost TBC

5.1.2. Lunchtime chess coach/crafts person/specific sports coach

- Netball/football coach: Will Spencer investigating: cost TBC
- Chess coach: Clarissa investigating: cost TBC

5.1.3. Budget for each year group teacher to purchase additional learning aides for class: Cost approx. £250

5.1.4. Year 6 prom and special end of year trip (eg theatre).

5.1.5. Touch type read and spell service: cost approx. £1,400

5.2. Georgie to arrange meeting with discuss with Philippa Saving to discuss.

6. Fundraising events 2024/25

6.1. The following fundraising events have been planned for the 2024/25 academic year.

6.1.1. Thursday 7th November 2024 : Curry and a quiz.

6.1.2. Thursday 28th November 2024 : Festive wreath making.

- This will take place in the school hall. It was agreed that tickets will be priced at £20. There will be a bar with alcoholic and soft drinks for sale.
- Georgie will prepare advertising flyer.
- Helen to investigate purchasing wreaths and foliage.

6.1.3. Saturday 7th December 2024 : Winter fair.

- There will be a separate meeting for the winter fair next week:

6.1.4. Sunday 9th March 2025 : Volunteering day

6.1.5. Thursday 5th June 2025 : Summer social

6.1.6. Saturday 5th July 2025 : Summer fair

6.2. A number of additional fundraising ideas were discussed, they need further consideration. There were:

6.2.1. Family cinema night

6.2.2. Spring car boot sale

6.2.3. Farmer's market

7. Merchandise

7.1.1. It is intended that tea towels and Christmas cards will be sold at the winter fair.

7.1.2. There is interest in more Greenside mugs and possibly Greenside tote bags. Anna is in conversation with a member of DesignHub who is preparing a new sketch of the school.

7.1.3. Clarissa is in communication to the artist of the original artwork used. A decision needs to be taken on whether to order more mugs from the same supplier as used previously.

8. PTA communications with parents

8.1. Miss Saving has approved the PTA having notice board in the cottage and a “fundraise-o-meter”. Clarissa is arranging this.

8.2. On notice board there will be

- Flyer of events (already prepared)
- Table of class reps
- Poster of what we are fundraising for this year
- Photos of what we funded in the last academic year.

8.3. Going forward the PTA will have a paragraph in the school letter which is sent out each term.

9. Class reps

9.1. It was noted that the class reps for each year are as follows:

Reception	Nathalia	Nora
Year 1	Emily	Billy
Year 2	Emily	Lizzie
Year 3	Claudia	Amanda
Year 4	Debs	Brigita
Year 5	Leigh	
Year 6	Gemma	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of Greenside Charity	1182058

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Sep-23		31-Aug-24

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					
Fundraising Income	17,380	-	-	17,380	19,221
Deposit Return	201	-	-	201	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,581	-	-	17,581	19,221
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,581	-	-	17,581	19,221
A3 Payments					
Charitable Activities	13,418	-	-	13,418	9,663
Costs	1,682	-	-	1,682	3,372
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,100	-	-	15,100	13,035
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,100	-	-	15,100	13,035
Net of receipts/(payments)	2,481	-	-	2,481	6,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,414	-	-	11,414	4,760
Cash funds this year end	13,895	-	-	13,895	10,946

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		13,895	-	-
		-	-	-
		-	-	-
	Total cash funds	13,895	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<div style="border: 1px solid black; padding: 5px; text-align: center;">Signature</div>	<div style="border: 1px solid black; padding: 5px; text-align: center;">Print Name</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">Ross Arieta</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">Clarissa Jensen</div>	<div style="border: 1px solid black; padding: 5px; text-align: center;">Date of approval</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">24/01/2025</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">24/01/2025</div>
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FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales - Charity number 1182058

Accounts



Receipts and payments accounts

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	19,221	-	-	19,221	26,637
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,221	-	-	19,221	26,637
A2 Asset and investment sales, (see					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,221	-	-	19,221	26,637
A3 Payments					
	-	-	-	-	-
Costs of Charitable Activities	9,663	-	-	9,663	23,072
Fundraising Costs	3,372	-	-	3,372	3,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,035	-	-	13,035	26,169
A4 Asset and investment					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,035	-	-	13,035	26,169
Net of receipts/(payments)	6,186	-	-	6,186	468
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,228	-	-	5,228	4,760
Cash funds this year end	11,414	-	-	11,414	5,228.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash held in the charity bank account	11,414	-	5,228
		-	-	-
		-	-	-
	Total cash funds	11,414	-	5,228
	(agree balances with receipts and payments account (s))	OK	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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B3 Investment assets

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	Ross Arieta	04/10/2023
	Melanie Lalou	04/10/2023

FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales - Charity number 1182058

Accounts

Venue: 60 Westville Road

Present:

Ross Arieta (Trustee)

Lucy Cook (Trustee)

Virginie Darwent (Trustee)

Melanie Lalou (Trustee)

Helen Wrigley. (Parent)

1. Accounts reviewed: £7720 in current account (with funds owing from Philip Wooler, Estate Agent Boards)
2. Giftaid: Process discussed and to be formalised – electronic form in set up.
To request parents complete forms if UK Tax payer. Ross looking at Google form for completion.
Giftaid to be reclaimed since Charity formed approx. £6K
3. Learning Garden (Nursery/YR): Discussed in poor state of repair. Responsibilities from school versus PSA debated.
Helen and another parent (Deb Humble) have met with Miss Mora (teacher) & Ms Black (TA) at the school to discuss state of repairs. There is an upcoming planned meeting with contractors, EYFS teachers, Frank (estate manager) to get quotes for repairs/improvements needed. Parent body from Nursery and YR are keen to be involved to help clear and make safe where feasible in order to reduce costs. Mel Lalou clarified that in past the PSA have tended to purchase new items (eg. Playground equipment) but not been responsible for ongoing maintenance. It is important to makes safe and attract new families to school and so PSA happy to prioritise this if needed. Agreed with quotes to re-discuss with school again and to ask them to consider possibilities of grants.
4. Christmas Fair planning December 2022:
 - Stalls discussed. Need for volunteers inc Father Christmas
 - Raffle tickets (Ross Arieta)
 - Silent auction items (all)
 - To request TENS license (Mel Lalou)
 - To update Parentkind insurance (Mel Lalou)
 - To book Christmas Tree delivery slot (ideally Thursday, Lucy Cook).
 - Usual stalls (BBQ, bring-a-dish, face painting, candy floss, santa/photos, Tea&cakes, mugs, Tombola, Jolly Jars)

- Paid & charitable stalls as before (eg. Little Architects, Dementia charity)
- New Ideas for stalls eg. Clothes donations

Christmas Trees – agreed sale prices (based on reviewing retail prices on Pines and Needles website)

3' £35, 4' £40, 5' £55, 6" £70, 7' £85

(profit per tree: 3' £15, 4' £18, 5' £29, 6' £ 36.50, 7' £41.50)

Charity Name	No (if any)
Friends of Greenside Primary School	1 1 8 2 0 5 8

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2021		3 1 / 0 8 / 2 0 2 2

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					
Fundraising Income	26,637	-	-	26,637	5,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,637	-	-	26,637	5,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,637	-	-	26,637	5,601

A3 Payments

	-	-	-	-	-
Costs of Charitable Activities	23,072	-	-	23,072	17,657
Fundraising Costs	3,097	-	-	3,097	227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,169	-	-	26,169	17,884

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	26,169	-	-	26,169	17,884
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Net of receipts/(payments)	468	-	-	468	- 12,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,760	-	-	4,760	17,042
Cash funds this year end	5,228	-	-	5,228	4,758.93

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	Cash held in the charity bank account	5,228	-	4,760
		-	-	-
		-	-	-
	Total cash funds	5,228	-	4,760
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-

		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

		-	
Signature	Print Name		Date of approval
	Ross Arieta		16/10/2022
	Melanie Lalou		16/10/2022

FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales - Charity number 1182058

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Charity name Friends of Greenside Primary School

Other names charity is known by Greenside PSA

Registered charity number (if any) 1182058

Charity's principal address Greenside Primary School

Westville Road

London

Postcode W12 9PR

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	Lucy Cook		
2	Melanie Lalou		
3	Ross Arieta		
4	Virginie Darwent		
5			
6			
7			
8			
9			
10			
11			
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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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteers put their name forward and the Trustees vote, a majority is required for that volunteer to become a Trustee

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 charity works closely with Greenside Primary School in Shepherd's Bush, London, and the Trustees are drawn exclusively from the parent body of that school.

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

To advance the education of the pupils at Greenside Primary School, by providing and assisting in the provision of facilities for education at the school.

To advance the mental and physical wellbeing of the pupils at Greenside Primary School by providing and assisting in the provision of facilities for recreation at the school.

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)

The charity works to raise funds for the benefit of all the pupils at Greenside Primary School by providing services and facilities that would not otherwise be affordable by the school using its budget alone.

Examples of the areas in which the charity is active are as follows: providing playground equipment, providing access to tuition in specialist subjects such as music or science, buying books to maintain the school library, providing funds for the refurbishment of school facilities.

The Trustees of the charity have all 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.

It is hugely beneficial to the staff and parents of Greenside Primary School if both groups communicate effectively to understand each other's priorities and constraints. The charity aims to foster an atmosphere of openness and collaboration for the benefit of all who are associated with the school.

Summary of the main achievements of the charity during the year

During the period covered by this report the charity has provided funding for the final phase of the three-phase plan for improvements to the playground.

The charity also committed to paying for equipment for the vegetable garden.

The charity also funded the art department in an immersive, live performance of Alice in Wonderland which benefited the whole school and which sat within their curriculum.

The Trustees have been successful in persuading some of the parents to set up regular donations, which are handled via the Virgin Giving website. This has ensured that the charity continued to receive a stream of donations for the duration of the pandemic.

Brief statement of the charity's policy on reserves

The charity aims to retain sufficient money in the account to handle 6 months of expenditure at any time.

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.

The charity raises funds principally through holding fundraising events, these fall into two categories – regular small events which are open to the parents and staff only, and occasional larger events which are open to the wider community.

The small events are the weekly sale of tea and cakes (provided as donations by the parents), and the occasional quiz night.

The larger events are the Winter and Summer Fairs, and the Open Day when the school opens up its premises for tours (the school is a Grade 1 listed building, and contains a protected mural by Gordon Cullen).


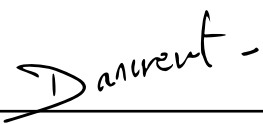
Because of the pandemic it was not possible to run the usual range of events during this reporting period, everyone hopes that next year will be different!

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Ross Arieta	Virginie Darwent
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Position (eg Secretary, Chair, etc)	Trustee	Trustee
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Date	19/10/21
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Greenside Primary School

No (if any)
1182058

Receipts and payments accounts

CC16a

For the period from	Period start date 9/1/2020	To	Period end date 8/31/2021
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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					
Fundraising Income	5,601	-	-	5,601	9,818
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,601	-	-	5,601	9,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,601	-	-	5,601	9,818
A3 Payments					
	-	-	-	-	-
Costs of Charitable Activities	17,657	-	-	17,657	20,110
Fundraising Costs	227	-	-	227	1,555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,884	-	-	17,884	21,665
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,884	-	-	17,884	21,665
Net of receipts/(payments)	- 12,282	-	-	- 12,282	- 11,847
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,042	-	-	17,042	28,888
Cash funds this year end	4,759	-	-	4,759	17,041.68

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	Cash held in the charity bank account	4,760	-	17,042
		-	-	-
		-	-	-
	Total cash funds	4,760	-	17,042

(agree balances with receipts and payments account(s))

Agreement Error	OK	Agreement Error
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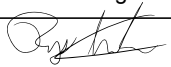
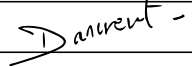
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ross Arieta	19/10/21
	VIRGINIE DARWENT	19/10/21

FRIENDS OF GREENSIDE PRIMARY SCHOOL

England & Wales - Charity number 1182058

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name Friends of Greenside Primary School

Other names charity is known by Greenside PSA

Registered charity number (if any) 1182058

Charity's principal address

Greenside Primary School
 Westville Road
 London
Postcode W12 9PR

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	Lucy Cook			
2	Melanie Lalou			
3	Alexander Hannay			
4	Virginie Waszak			
5				
6				
7				
8				
9				
10				
11				
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

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Volunteers put their name forward and the Trustees vote, a majority is required for that volunteer to become a Trustee

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 charity works closely with Greenside Primary School in Shepherd's Bush, London, and the Trustees are drawn exclusively from the parent body of that school.

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 at Greenside Primary School, by providing and assisting in the provision of facilities for education at the school.

To advance the mental and physical wellbeing of the pupils at Greenside Primary School by providing and assisting in the provision of facilities for recreation at the school.

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)

The charity works to raise funds for the benefit of all the pupils at Greenside Primary School by providing services and facilities that would not otherwise be affordable by the school using its budget alone.

Examples of the areas in which the charity is active are as follows: providing playground equipment, providing access to tuition in specialist subjects such as music or science, buying books to maintain the school library, providing funds for the refurbishment of school facilities.

The Trustees of the charity have all 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.

It is hugely beneficial to the staff and parents of Greenside Primary School if both groups communicate effectively to understand each other's priorities and constraints. The charity aims to foster an atmosphere of openness and collaboration for the benefit of all who are associated with the school.

Summary of the main achievements of the charity during the year

During the period covered by this report the charity has provided funding for the first two phases of the three-phase plan for improvements to the playground.

The first two phases were completed during the summer holidays in August 2019 – consisting of an outdoor class room/gazebo and a new activity trail, which replaced a tired set of playground furniture.

The charity also committed to paying for a new range cooker and oven for the school kitchen. Although the school purchased this equipment during the period of this report the charity was not required to disburse funds immediately, an invoice will be submitted at a later date.

The Trustees have been successful in persuading some of the parents to set up regular donations, which are handled via the Virgin Giving website. This has ensured that the charity continued to receive a stream of donations for the duration of the pandemic.

There are sufficient funds in the charity account to start work on phase 3 of the playground improvements when the right moment comes, sadly the pandemic will make the timing a little uncertain. The hope is to complete the playground improvements by the end of the next reporting period (August 31st 2021).

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to retain sufficient money in the account to handle 6 months of expenditure at any time.

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.

The charity raises funds principally through holding fundraising events, these fall into two categories – regular small events which are open to the parents and staff only, and occasional larger events which are open to the wider community.

The small events are the weekly sale of tea and cakes (provided as donations by the parents), and the occasional quiz night.

The larger events are the Winter and Summer Fairs, and the Open Day when the school opens up its premises for tours (the school is a Grade 1 listed building, and contains a protected mural by Gordon Cullen).

Because of the pandemic it was not possible to run the usual range of events during this reporting period, everyone hopes that next year will be different!

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(s)	<i>Lucy Cook</i>	<i>Melanie Lacey</i>
Full name(s)	<i>Lucy Cook</i>	<i>MELANIE LACEY</i>
Position (eg Secretary, Chair, etc)		
Date	<i>3/09/2020</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Greenside Primary School

No (if any)
1182058

CC16a

Receipts and payments accounts

For the period from 01/09/19 To 31/08/20

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					
Fundraising Events	9,818	-	-	9,818	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,818	-	-	9,818	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,818	-	-	9,818	-
A3 Payments					
	-	-	-	-	-
Costs of Charitable Activities	20,110	-	-	20,110	-
Fundraising Costs	1,555	-	-	1,555	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,665	-	-	21,665	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,665	-	-	21,665	-
Net of receipts/(payments)	- 11,847	-	-	- 11,847	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,888	-	-	28,888	-
Cash funds this year end	17,042	-	-	17,042	-

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	Cash held in the charity bank account	17,042	-	-
		-	-	-
		-	-	-
	Total cash funds	17,042	-	-

(agree balances with receipts and payments account(s))

OK OK OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MELANIE UALAU	3/9/20
	VIRGINIE WASZAK	3/9/20