

GRAND AVENUE SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 282578

Details

Other names GASPA

Status Registered

Legal form Other

Registered 1981-07-14

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

Contact

Address Grand Avenue School Parents Ass
Grand Avenue
Surbiton
Surrey
KT5 9HU

Phone 0208 399 5344

Email committee@gaspa.org.uk

Website www.gaspa.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS NOT NORMALLY PROVIDED BY THE EDUCATION AUTHORITY.

Activities: Fundraising events

Classification

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

Geography

- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,999	£46,963	-	-
2023-12-31	£63,645	£76,294	-	-
2022-12-31	£46,641	£53,315	-	-
2021-12-31	£30,026	£13,035	-	-
2020-12-31	£19,251	£12,455	-	-

Trustees

Name	Role	Appointed
Lucy Ann Richards	Chair	2020-10-20
Emma Kesia Fisher		2019-10-19
Margaret Johnstone		2023-10-17
Matthew Martin McHale		2024-09-01
Orsolya Salter		2025-03-26
Shona Kumari Pitcher		2024-09-01

GRAND AVENUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 282578

Accounts

GRAND AVENUE SCHOOL PARENT' ASSOCIATION

Trustees Annual Report

Year ended 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name Grand Avenue School Parents'

Association Charity registration number 282578

Grand Avenue Primary & Nursery School

Grand Avenue

Surbiton

London

KT5

9HU

THE TRUSTEES

The trustees that served the charity during the period were as follows

Mrs S Pitcher (ex officio)	President		
Lu Richards	Co - Chair	Margaret Johnstone	Co - Chair
Maleeha Kahn	Secretary		
Orsolya Salter	Treasurer		
Luisa Day	Vice Chair		
Emma Fisher	Vice chair		

New officers of the association as appointed by members of GASPA voting at either the AGM or OGM. A two-thirds majority of those members present is required.

STRUCTURE GOVERNANCE AND MANAGEMENT

GASPA is constituted of its members as follows: Teachers, Parents and Guardians of pupils attending Grand Avenue Primary & Nursery School.

There is a child protection policy in place. All trustees are required to hold a valid DBS check through the school.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Decision Making Process for 2024

The Trustees meet to discuss new fundraising ideas, expenditure, policies and allocation of funds in line with the Charity's objectives. The President (Head Teacher) is then consulted. All members are invited to attend the AGM and Ordinary General Meetings (OGM) in the year to discuss and vote on items that are set out in the meeting's agenda.

In line with the GASPA's constitution, at an OGM, a majority of one shall be sufficient to carry the motion.

At an AGM or OGM, a two-thirds majority of those members present will be required to carry a motion. All expenditure or allocation of funds over £1,000 is discussed and voted on at open meetings.

Other Officers of the Association make up the sub-committees, and the Officers during the year ended 31 December 2024 were as follows:

Amrit Bansal Deputy Treasurer

Chris Jones Website Lead

OBJECTIVES AND ACTIVITIES

The object of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school not normally provided by the Education Authority.

As ancillary thereto and in furtherance of this object, the Association may:

- a) Foster more extended relationships between staff, parents and others associated with the school;
- b) Engage in activities which support the school and advance the education of the pupils attending it.

Fundraising efforts were to be focused on a single capital project – The Grand Build – a studio lab for the whole school.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events held during the year raised the following amounts:

Summer Fair £8,986

Christmas Fair £11,750

Other key fundraising activities included pupil disco, quiz, bingo night, bag to school collection, uniform sales, The Secret Room, cake sales and Easy fundraising.

A great contribution is made by member volunteers. We are extremely grateful for the time and effort volunteers have spent helping to make our fund-raising activities a success, and also helping with the library refurbishment, school gardens and science week activities in particular.

PUBLIC BENEFIT STATEMENT

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our meetings. The focus of our activities remains providing as much money as we can to buy equipment and provide experiences for the local community's children who attend Grand Avenue. In the Achievements and Performance section it can be seen how successful we are in this area.

FINANCIAL ACTIVITIES

The charity currently maintains a high level of reserves, some of which has been designated for specific use. The cash reserves are held at the bank with a high interest deposit account being used to hold surplus funds.

Reserves Policy

Currently, the Association wanted to be prudent and make reserves so that we would always be in a position to meet our financial obligations.

Current reserves include a £8,000 General Reserve.

PLANS FOR FUTURE PERIODS

The Association will continue to support the school by helping to provide items that will enhance the children's learning.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which gives a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity for the period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observes the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed,
- subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011, The trustees are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Michelle Wilson has examined the financial statements.

Signed on behalf of the trustees



Secretary



Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from		To	
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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	50,972	-	-	50,972	63,586
Interest	26	-	-	26	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,999	-	-	50,999	63,646
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,999	-	-	50,999	63,646
A3 Payments					
Donations to school	28,156	-	-	28,156	49,144
Event expense	15,697	-	-	15,697	28,099
General expense	3,110	-	-	3,110	2,051
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,963	-	-	46,963	79,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,963	-	-	46,963	79,294
Net of receipts/(payments)	4,036	-	-	4,036	- 15,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	26,799	-
Cash funds this year end	4,036	-	-	30,835	26,799

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	Current Account	16,301	-	-
	Savings account	14,534	-	-
		-	-	-
	Total cash funds	30,835		

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



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
	LUCY RICHARDS	24/10/25
	MARGARET JOHNSON	25/10/25



Section A

Independent Examiner's Report

Report to the trustees/ members of	Grand Avenue School Parents Association		
On accounts for the year ended	31 December 2024	Charity no (if any)	282578
	Set out on pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2014.

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").

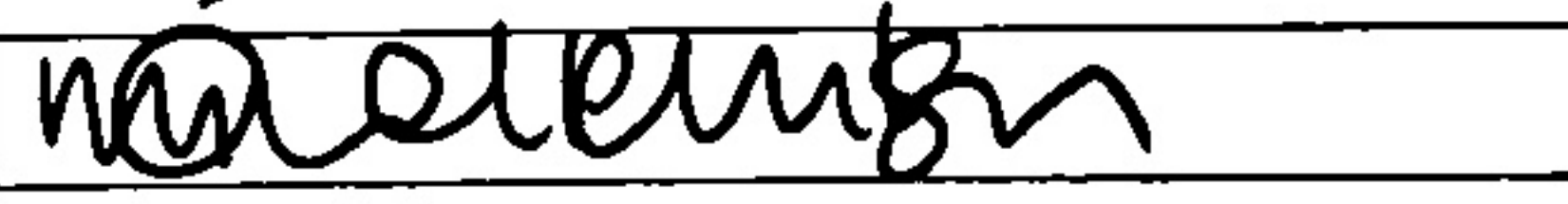
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 16 October 2025

Name: Michelle Wilson

Relevant professional qualification(s) or body (if any): Chartered Accountant (ICAS)

Address: 80 Berrylands
Surbiton
KT5 8JY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts. directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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GRAND AVENUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 282578

Accounts

GRAND AVENUE SCHOOL PARENT' ASSOCIATION

Trustees Annual Report

Year ended 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name Grand Avenue School Parents' Association

Charity registration number 282578

Grand Avenue Primary & Nursery School

Grand Avenue

Surbiton

Surrey

KT5 9HU

THE TRUSTEES

The trustees that served the charity during the period were as follows

Mrs M Barrington (ex officio) President

Mrs A McKenna (ex officio) Vice President

Lu Richards Chair

Lauren Clusky Secretary

Vicky Freedman Treasurer

Claire Thorburn Vice Chair

Emma Fisher Vice chair & class rep co-ordinator

New officers of the association as appointed by members of GASPA voting at either the AGM or EGM. A two-thirds majority of those members present is required.

STRUCTURE GOVERNANCE AND MANAGEMENT

GASPA is constituted of its members as follows: Teachers, Parents and Guardians of pupils attending Grand Avenue Primary & Nursery School.

There is a child protection policy in place. All trustees are required to hold a valid DBS check through the school.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Decision Making Process for 2022

The Trustees meet to discuss new fundraising ideas, expenditure, policies and allocation of funds in line with the Charity's objectives. The President (Head Teacher) is then consulted. All members are invited to attend the AGM and Ordinary General Meetings (OGM) in the year to discuss and vote on items that are set out in the meeting's agenda.

In line with the GASPA's constitution, at an OGM, a majority of one shall be sufficient to carry the motion.

At an AGM or EGM, a two-thirds majority of those members present will be required to carry a motion. All expenditure or allocation of funds over £1,000 is discussed and voted on at open meetings.

Other Officers of the Association make up the sub-committees, and the Officers during the year ended 31 December 2022 were as follows:

Gemma Cooper Dixon	Mini Gaspa
Amrit Bansal	Deputy Treasurer
Chris Jones	Website Lead

OBJECTIVES AND ACTIVITIES

The object of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school not normally provided by the Education Authority.

As ancillary thereto and in furtherance of this object, the Association may:

- a) Foster more extended relationships between staff, parents and others associated with the school;
- b) Engage in activities which support the school and advance the education of the pupils attending it.

Fundraising efforts were to be focussed on a single capital project – The Grand Build – a studio lab for the whole school.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events held during the year raised the following amounts:

Summer Fair £11,680

Christmas Fair £12,062

Other key fundraising activities included pupil disco, sponsored walk, quiz, comedy night, bag to school collection, uniform sales, The Secret Room, wreath making workshop, cake sales and Easy fundraising.

A great contribution is made by member volunteers. We are extremely grateful for the time and effort volunteers have spent helping to make our fund-raising activities a success, and also helping with the library refurbishment, school gardens and science week activities in particular.

PUBLIC BENEFIT STATEMENT

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our meetings. The focus of our activities remains providing as much money as we can to buy equipment and provide experiences for the local community's children who attend Grand Avenue. In the Achievements and Performance section it can be seen how successful we are in this area.

FINANCIAL ACTIVITIES

The charity currently maintains a high level of reserves, some of which has been designated for specific use. The cash reserves are held at the bank with a high interest deposit account being used to hold surplus funds.

Reserves Policy

Currently, the Association wanted to be prudent and make reserves so that we would always be in a position to meet our financial obligations.

Current reserves include a £5,000 General Reserve.

PLANS FOR FUTURE PERIODS

The Association will continue to support the school by helping to provide items that will enhance the children's learning.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which gives a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity for the period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observes the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed,
- subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011, The trustees are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Michelle Wilson has examined the financial statements.

Signed on behalf of the trustees



Secretary



Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grand Avenue School Parents Association

282578

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	46,273	-	-	46,273	30,026
Interest	26	-	-	26	-
Refunds	342	-	-	342	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,641	-	-	46,641	30,026

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,641	-	-	46,641	30,026

A3 Payments

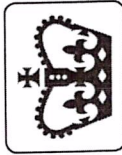
Event expenses	12,202	-	-	12,202	5,061
General expenses	1,829	-	-	1,829	2,873
Donations to school	39,259	-	-	39,259	5,100
Other exp	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,315	-	-	53,315	13,034

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,315	-	-	53,315	13,034

Net of receipts/(payments)

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,756	-	-	45,756	-
Cash funds this year end	39,082	-	-	39,082	16,992



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

GRAND AVENUE SCHOOL PARENTS ASSOCIATION

**On accounts for the year
ended**

31. DECEMBER 2022

**Charity no
(if any)**

28 2578

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Michele Wilson

Date:

16. OCTOBER 2023

Name:

MICHELE WILSON

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND
(ICAS)

GRAND AVENUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 282578

Accounts

GRAND AVENUE SCHOOL PARENT' ASSOCIATION

Trustees Annual Report

Year ended 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name Grand Avenue School Parents' Association

Charity registration number 282578

Grand Avenue Primary & Nursery School

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Surbiton

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KT5 9HU

THE TRUSTEES

The trustees that served the charity during the period were as follows

Mrs M Barrington (ex officio)	President
Mrs A McKenna (ex officio)	Vice President
Lu Richards	Chair
Lauren Clusky	Secretary
Vicky Freedman	Treasurer
Claire Thornburn	Vice Chair
Emma Fisher	Vice chair & class rep co-ordinator

New officers of the association as appointed by members of GASPA voting at either the AGM or EGM. A two-thirds majority of those members present is required.

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GASPA is constituted of its members as follows: Teachers, Parents and Guardians of pupils attending Grand Avenue Primary & Nursery School.

There is a child protection policy in place. All trustees are required to hold a valid DBS check through the school.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Decision Making Process for 2021

The Trustees meet to discuss new fundraising ideas, expenditure, policies and allocation of funds in line with the Charity's objectives. The President (Head Teacher) is then consulted. All members are invited to attend the AGM and Ordinary General Meetings (OGM) in the year to discuss and vote on items that are set out in the meeting's agenda.

In line with the GASPA's constitution, at an OGM, a majority of one shall be sufficient to carry the motion.

At an AGM or EGM, a two-thirds majority of those members present will be required to carry a motion. All expenditure or allocation of funds over £1,000 is discussed and voted on at open meetings.

Other Officers of the Association make up the sub-committees, and the Officers during the year ended 31 December 2020 were as follows:

Catherine Brinkley	Mini Gaspa	Resigned 19 October 2021
Gemma Cooper Dixon	Mini Gaspa	Appointed 19 October 2021
Amrit Bansal	Deputy Treasurer	
Chris Jones	Website Lead	Appointed 22 April 2021

OBJECTIVES AND ACTIVITIES

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- a) Foster more extended relationships between staff, parents and others associated with the school;
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Fundraising efforts were to be focussed on a single capital project – The Grand Build – a studio lab for the whole school.

ACHIEVEMENTS AND PERFORMANCE

Due to the Covid-19 restrictions fundraising was limited over much of 2021. The committee were able to continue with limited online activities and attempt an outdoor Christmas Market fundraiser.

The major fundraising events held during the year raised the following amounts:

Summer Rainbow Raffle & Auction £2,696

Christmas Market £10,036

Other key fundraising activities included Easter Trail, virtual quiz, Comedy Night, bag to school collection, uniform sales, The Secret Room, Amazon smile, and Easy fundraising, which raised more than £3,200.

A great contribution is made by member volunteers. We are extremely grateful for the time and effort volunteers have spent helping to make our fund-raising activities a success. Without this valuable contribution, we would not have been able to achieve so much.

PUBLIC BENEFIT STATEMENT

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our meetings. The focus of our activities remains providing as much money as we can to buy equipment and provide experiences for the local community's children who attend Grand Avenue. In the Achievements and Performance section it can be seen how successful we are in this area.

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Current reserves include a £5,000 General Reserve.

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RESPONSIBILITIES OF THE TRUSTEES

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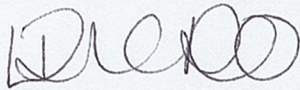
- observes the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed,
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INDEPENDENT EXAMINER

Sabrina Emerson has examined the financial statements.

Signed on behalf of the trustees



Chair

Treasurer



receipts and payments accounts

CC16a

For the period from

1-Jan-21

To

31-Dec-21

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					
Summer Raffle/ activities	3,065	0	0	3,065	1,269
Christmas 2020 Receipts	6,233	0	0	6,233	2,470
Christmas Fair 2021	14,637	0	0	14,637	3,658
Comedy Night	1,693	0	0	1,693	2,298
Uniform Sales	646	0	0	646	688
Other fundraising	3,750	0	0	3,750	8,861
Bank interest	1	0	0	1	7
	0	0	0	0	0
Sub total(Gross income for AR)	30,026	0	0	30,026	19,251
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	30,026	0	0	30,026	19,251
A3 Payments					
Summer raffle/ activities expenses	350	0	0	350	250
Christmas 2020 expenses	152	0	0	152	0
Christmas Fair 2021 expenses	3,274	0	0	3,274	1,110
Comedy Night expenses	1,285	0	0	1,285	1,597
Other fundraising expenses	0	0	0	0	3,228
Committee expenses	281	0	0	281	599
Equipment	2,592	0	0	2,592	0
School wishlist payment	5,100	0	0	5,100	5,671
	0	0	0	0	0
Sub total	13,035	0	0	13,035	12,455
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13,035	0	0	13,035	12,455
Net of receipts/(payments)	16,991	0	0	16,991	6,796
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	28,765	0	0	28,765	0
Cash funds this year end	45,756	0	0	45,756	6,796

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	Current Account	27,756	0	0
	Savings Account	18,000	0	0
		0	0	0

Total cash funds

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

45,756	0	0
OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grand Avenue School Parents Association

**On accounts for the year
ended**

31/12/2021	Charity no (if any)	282578
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Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

