

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

A handwritten signature in black ink, appearing to read 'L. Leach', written in a cursive style.

Secretary

A handwritten signature in black ink, appearing to read 'G. O'Neil', written in a cursive style.

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grand Avenue School Parents Association

282578

Receipts and payments accounts

CC16a

31/12/2022

For the period
from

01/01/2022

To

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	-	6,674	-	6,674	16,992
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,756	-	-	45,756	-
	39,082	-	-	39,082	16,992

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

Categories

Details

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current account	27,097	-	-
Savings account	11,985	-	-
Total cash funds	39,082	-	-

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

OK

OK

B2 Other monetary assets

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

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

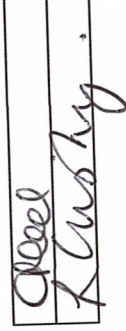
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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. 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:

Date:

16. OCTOBER 2023

Name:

MICHELLE WILSON

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

INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND
(ICAS)

