

# THE GREY COURT PARENTS ASSOCIATION

England & Wales · Charity number 296593

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-05-11

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

## Contact

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**Address** Grey Court School  
Ham Street  
Richmond  
Surrey  
TW10 7HN

**Phone** 07834534569

**Email** [gcpafinance@gmail.com](mailto:gcpafinance@gmail.com)

**Website** <https://www.pta-events.co.uk/greycourtschool/index.cfm?event=MyAccount#.XA0-9BanzDs>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

**Activities:** Provide equipment and services for the benefit of students and staff at Grey Court School. Funds raised for these purposes by parental donations, including gift aid, and activities such as car boot sales, quiz nights and concerts.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Richmond Upon Thames

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£38,540	£47,100	-	-
2023-08-31	£22,790	£6,335	-	-
2022-08-31	£44,855	£46,411	-	-
2021-08-31	£19,330	£10,151	-	-
2020-08-31	£39,612	£43,178	-	-

## Trustees

Name	Role	Appointed
Andrew Elder		2023-12-08
Clare Jennings		2021-03-16

**THE GREY COURT PARENTS ASSOCIATION**

England & Wales - Charity number 296593

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# Accounts

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**THE GREY COURT SCHOOL PARENTS ASSOCIATION**

Ham Street, Ham, Richmond, TW10 7HN

E-mail: [office@greycourt.org.uk](mailto:office@greycourt.org.uk)

Telephone: 020 8948 1173 Facsimile: 020 8332 2428

Registered Charity No. 296593

**ACCOUNTS AND ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

## **Report and Financial Statements for year ended 31<sup>st</sup> August 2024**

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## **Grey Court School Parents Association**

### **Trustees Annual Report**

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31<sup>st</sup> August 2024.

**Charity Name:** Grey Court Parents Association

**Registered charity number:** 296593

#### **Legal and administrative information**

Principal Office: Ham Street Richmond, TW10 7HN

Independent Examiner: John Dibb

Bankers: Barclays Bank PLC

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 11<sup>th</sup> May 1987.

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were trustees at the Balance Sheet date were as follows:

Caroline Cullinane (appointed 8<sup>th</sup> December 2023 and resigned 25<sup>th</sup> July 2024)

Andrew Elder (appointed 8<sup>th</sup> December 2023)

Clare Jennings

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

#### **Activities and Achievements**

The main activities of the charity for the year were fund raising in order to provide grants to Grey Court School.

#### **Reserves**

Reserves held at year-end total £22,004.03.

#### **Grants**

The charity provides grants to Grey Court School.

### **Basis of Accounting**

The accounts are prepared on a cash basis.

### **Audit**

There is no requirement for the accounts to be audited as the charity is not a company and has income and expenditure less than £250,000. The accounts have, however, been subject to an independent exam as required by the Charity Commission.

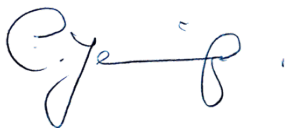
### **Income**

Income from fundraising has been stated net of direct costs, however the gross income for the year is stated below:

2024 - £43,383.77

2023 - £26,654.96

Signed by order of the trustees



Clare Jennings

Trustee & Treasurer



Andrew Elder

Trustee & Chair of Trustees

Approved by the trustees on

**TREASURER'S REPORT**  
**For the year ended 31<sup>st</sup> August 2024**

The Independent Examiner's Report relating to the Parents' Accounts for the year ended 31 August 2024 shows net expenditure from activities of £8,560.34.

Financial Activities

The Parents' Association held various regular fundraising events in the year ended 2024, the most significant of which were Gfest which raised £10,519.38 (£0 in 2023); the Comedy Night raising £4,627.89 (£4,389.88 in 2023) and the Bingo Night raising £1,116.12 (£450 in 2023). No Band Night Gfest event was run in the year ended 2024 (£3,227.97 in 2023).

We received a donation of £833.53 (£524.45 in 2023) from the Palm Centre which was a percentage of the Xmas trees sales made to parents during December.

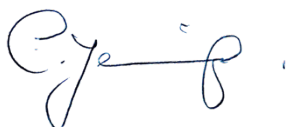
In September 2022 we received £603.97 of card payment income that could not be identified in the published accounts for the year ended 31<sup>st</sup> August 2023. We have since identified that this revenue was from the sale of second hand books.

Surplus beverage stock from one event is often used at another later event but not recorded separately for accounting purposes. This has led to some events showing negative income.

At 31<sup>st</sup> August 2024, the Parents' Association had bank and cash balances totalling £22,004.03 after providing a £30,000 grant to Grey Court School in May 2024. The grant was used to upgrade the school's netball courts to a safer, non-slip surface and allow dual use for both netball and basketball.

The Parents' Association would like to thank all those individuals who have contributed to the organisation during the year.

**Clare Jennings – TREASURER & Trustee**



**ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

**Grey Court School Parents Association**  
**Income and Expenditure for the year ended 31st August 2024**

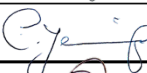
Events/Donations	2024	2024	2024	2022-2023
	Income	Expenditure	Net income / (expense)	
	£	£	£	£
Lotto income	2,652.48	-	2,652.48	2,248.20
Easy Fundraising	976.42	-	976.42	764.04
PayPal Giving	-	-	-	-
Other	500.00	-	500.00	459.72
Interest				
<b>Total Donation Income net of direct costs</b>	<b>4,128.90</b>	<b>-</b>	<b>4,128.90</b>	<b>3,471.96</b>
Gfest 23	21,943.02	- 11,423.64	10,519.38	487.78
Bingo Night	1,267.12	- 151.00	1,116.12	450.00
Christmas Concert	216.46	- 289.15	72.69	252.91
Comedy Night	6,762.78	- 2,134.89	4,627.89	5,489.88
Mogos	258.52	- 254.12	4.40	238.38
Gym and Dance Show	433.63	- 254.12	179.52	159.67
New parents information evening	221.79	- 233.57	11.78	-
Sports Celebration Evening	1,059.04	- 1,441.49	382.45	1,163.33
Oliver Performance	869.43	- 631.39	238.04	-
Film Night	234.56	- 57.69	176.87	-
Gfest 24	207.14	- 229.00	21.86	-
Comedy Night 2023 - overpaid expense item to be recovered	103.68	-	103.68	- 103.68
Xmas Tree sales	833.53	-	833.53	524.45
Band Night 2023	-	-	-	3,227.97
Second hand book sales	-	-	-	603.97
Second hand uniform and ski kit sale	-	-	-	129.14
Book Sale	-	-	-	202.80
Merchant of Venice	-	-	-	199.41
Multicultural Evening	-	-	-	43.04
VPA Oscars	-	-	-	53.11
<b>Total Event net Income/(Expenditure) after direct costs</b>	<b>34,410.70</b>	<b>- 17,100.06</b>	<b>17,310.64</b>	<b>13,122.16</b>
Other Expenditures	-	-	-	- 140.00
Greycourt School Grants	-	- 30,000.00	30,000.00	-
Other income	0.12	-	0.12	0.10
<b>Total Income/(Expenditure) after direct costs</b>	<b>38,539.72</b>	<b>- 47,100.06</b>	<b>8,560.34</b>	<b>16,454.22</b>
Balance b/f			<b>30,564.37</b>	<b>14,110.15</b>
Balance c/f			<b>22,004.03</b>	<b>30,564.37</b>
Represented by:				
Barclays Current Account			14,683.30	564.56
Barclays Business Saver Account			-	25.15
Barclays Lottery Account (prev "Club 100" acct)			1,277.18	4,754.30
Barclays Ticket Sales Account			5,575.79	25,058.36
Petty Cash			467.76	162.00
			<b>22,004.03</b>	<b>30,564.37</b>

I certify that the above 2023/2024 statement is in accordance with the books and accounts produced and explanations received.

Independent Assessor:



Grey Court Parents Association Treasurer:



Grey Court Parents Association Chair:



**THE GREY COURT PARENTS ASSOCIATION**

England & Wales - Charity number 296593

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# Accounts

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**THE GREY COURT SCHOOL PARENTS ASSOCIATION**

Ham Street, Ham, Richmond, TW10 7HN

E-mail: [office@greycourt.org.uk](mailto:office@greycourt.org.uk)

Telephone: 020 8948 1173 Facsimile: 020 8332 2428

Registered Charity No. 296593

**ACCOUNTS AND ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

**Report and Financial Statements for year ended 31<sup>st</sup> August 2022**

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## Grey Court School Parents Association

### Trustees Annual Report

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31<sup>st</sup> August 2022.

**Charity Name:** Grey Court Parents Association

**Registered charity number:** 296593

#### **Legal and administrative information**

Principal Office: Ham Street Richmond, TW10 7HN

Independent Examiner: John Dibb

Bankers: Barclays Bank PLC

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 11<sup>th</sup> May 1987.

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were trustees at the Balance Sheet date were as follows:

Louise Thomas

Amira Yehia

Michaela Harwood-White

Clare Jennings

Michael Griffith (resigned 23<sup>rd</sup> January 2023)

Su Jing (resigned 30<sup>th</sup> April 2023)

Teodora Gramatikova (resigned 25<sup>th</sup> April 2022)

Ilham Abou (resigned 16<sup>th</sup> May 2022)

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

### **Activities and Achievements**

The main activities of the charity for the year were fund raising in order to provide grants to Grey Court School.

### **Reserves**

Reserves held at year-end total £14,110.15.

### **Grants**

The charity provides grants to Grey Court School.

### **Basis of Accounting**

The accounts are prepared on a cash basis.

### **Audit**

There is no requirement for the accounts to be audited as the charity is not a company and has income and expenditure less than £250,000. The accounts have, however, been subject to an independent exam as required by the Charity Commission.

### **Income**

Income from fundraising has been stated net of direct costs, however the gross income for the year is stated below:

2022 - £49,202.20

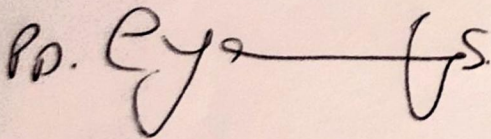
2021 - £18,175.98

Signed by order of the trustees



Clare Jennings

Trustee & Treasurer



L Thomas

Trustee & Chair of Trustees

Approved by the trustees on 28.6.23

**TREASURER'S REPORT**  
**For the year ended 31<sup>st</sup> August 2022**

The Independent Examiner's Report relating to the Parents' Accounts for the year 2022 shows net income from activities of £9,178.53, the principal points being outlined below.

Financial Activities

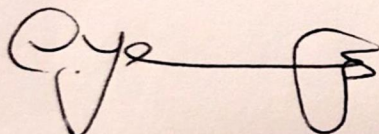
The Parents' Association held various regular fundraising events in the year ended 2022, the most significant of which, Gfest, raising £12,127.16 (a further £1,465.34 was raised in advanced ticket sales in the year ended 2021).

We received a donation of £715.94 from the Palm Centre which was a percentage of the Xmas trees sales made to parents during December. We released a provision for unpresented cheques for £993.90 as we do not expect after several years to be liable for them.

We paid a grant of £30,613.05 directly to the school to be used for items and projects approved at PA meetings.

At 31<sup>st</sup> August 2022, the Parents' Association had cash balances totalling £14,110.15.

The Parents' Association would like to thank all those individuals who have contributed to the organisation during the year.

A handwritten signature in black ink, appearing to read 'Clare Jennings', written over a horizontal line.

**Clare Jennings – TREASURER & Trustee**

**Greycourt School Parents Association**  
**Income and Expenditure for the year ended 31st August 2022**

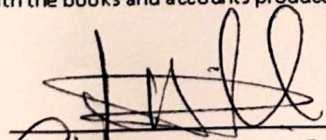
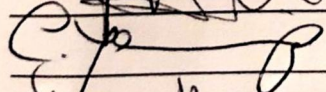
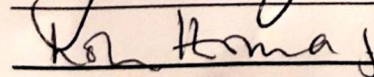
Events/Donations	2022		2022		2022		2020-2021
	Income	Expenditure	Net income /	(expense)	£	£	
Lotto income	2,506.10	-	2,506.10	-	1,732.50		
Easy Fundraising	758.70	1.00	757.70	-	709.66		
PayPal Giving	3,295.63	-	3,295.63	-	5,897.21		
Other	25.00	-	25.00	-	227.00		
Interest							
<b>Total Donation Income net of direct costs</b>	<b>6,585.43</b>	<b>1.00</b>	<b>6,584.43</b>		<b>8,566.37</b>		
Bingo Evening	1,942.26	490.38	1,451.88	-	300.00		
Xmas Tree sales	715.94	-	715.94	-	797.89		
Comedy Night	5,843.69	2,825.74	3,017.95	-	1,036.06		
Christmas Carols event	275.75	259.34	16.41	-	-		
Gfest	21,786.10	9,658.94	12,127.16	-	1,465.34		
Quiz Night	3,623.93	807.27	2,816.66	-	-		
Gym and Dance Show	731.64	19.09	712.55	-	-		
Yr 7 & 8 Evening	309.72	1,556.00	1,246.28	-	-		
Tim Moore Author evening	96.85	-	96.85	-	-		
Mogos	238.89	-	238.89	-	-		
Yr 6 Info and Sport Celebration Evening	1,245.46	-	1,245.46	-	-		
Legally Blonde production (drinks served)	465.80	52.50	413.30	-	-		
Christmas Event	-	-	-	-	1,349.81		
Release Provision for Unpresented Cheques	993.90	-	993.90	-	-		
<b>Total Event net Income/(Expenditure) after direct costs</b>	<b>38,269.93</b>	<b>15,669.26</b>	<b>22,600.67</b>		<b>4,949.10</b>		
Other Expenditures	-	128.00	128.00	-	-	123.00	
Greycourt School Grants	-	30,613.05	30,613.05	-	-	4,239.00	
Other income						25.56	
<b>Total Income/(Expenditure) after direct costs</b>	<b>44,855.36</b>	<b>46,411.31</b>	<b>1,555.95</b>		<b>9,179.03</b>		
Balance b/f			15,666.10		6,487.07		
Balance c/f			14,110.15		15,666.10		
Represented by:							
Bardays Current Account			2,182.34		9,711.68		
Bardays Business Saver Account			25.05		209.58		
Bardays Lottery Account (prev "Club 100" acct)			2,506.10		4,673.40		
Bardays Ticket Sales Account			9,396.66		1,915.65		
PayPal Account			-		-		
Stripe payment platform Account balance			-		149.69		
Less: Unpresented cheques			-		993.90		
			<b>14,110.15</b>		<b>15,666.10</b>		

I certify that the above 2021/2022 statement is in accordance with the books and accounts produced and explanations received.

Independent Assessor:

Grey Court Parents Association Treasurer:

Grey Court Parents Association Chair:

**THE GREY COURT PARENTS ASSOCIATION**

England & Wales - Charity number 296593

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# Accounts

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GREY COURT

SCHOOL

**THE GREY COURT SCHOOL PARENTS ASSOCIATION**

Ham Street, Ham, Richmond, TW10 7HN

E-mail: [office@greycourt.org.uk](mailto:office@greycourt.org.uk)

Telephone: 020 8948 1173 Facsimile: 020 8332 2428

Registered Charity No. 296593

**ACCOUNTS AND ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020**

## **Report and Financial Statements for year ended 31<sup>st</sup> August 2020**

For the year ended 31<sup>st</sup> August 2020

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### **Local and administrative information**

#### **Registered office**

Principal Office, New Street Richmond, TW9 1NH

Incorporated in England, Class 14

Bankers: Barclays Bank PLC

Charity No. 1130776

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between school and parents. The charity was registered on the 11<sup>th</sup> May 1987.

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were surplus at the Balance Sheet date were as follows:

Toni Grant-Roberts

Astrid Williams

Louise Thomas

Amie Yellie

Michelle Harwood-White

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

## Grey Court School Parents Association

### Trustees Annual Report

For the year ended 31<sup>st</sup> August 2020

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31<sup>st</sup> August 2020

**Charity Name:** Grey Court Parents Association

**Registered charity number:** 296593

#### **Legal and administrative information**

Principal Office: Ham Street Richmond, TW10 7HN

Independent Examiner: Clare Jennings

Bankers: Barclays Bank PLC

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 11<sup>th</sup> May 1987

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were trustees at the Balance Sheet date were as follows:

Teodora Gramatikova

Aeronwen Williams

Louise Thomas

Amira Yehia

Michaela Harwood-White

L. Thomas

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

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TRUSTEES' REPORT

For the year ended 31<sup>st</sup> August 2020

**Activities and Achievements**

The main activities of the charity for the year were fund raising in order to provide grants to Grey Court School.

**Reserves**

Reserves held at year-end total £6,487.07

**Grants**

The charity provides grants to Grey Court School.

**Basis of Accounting**

The accounts are prepared on a cash basis.

**Audit**

There is no requirement for the accounts to be audited as the charity is not a company and has income and expenditure less than £250,000. The accounts have, however, been subject to an independent exam as required by the Charity Commission.

**Income**

Income from fundraising has been stated net of direct costs, however the gross income for the year is stated below:

2019 - £38,243.56

2020 - £39,611.93

Signed by order of the trustees

T Gramatikova

Treasurer



L Thomas

Chair

Approved by the trustees on

*L Thomas*

18 May 2021

**TREASURER'S REPORT**  
**For the year ended 31<sup>st</sup> August 2020**

The Independent Examiner's Report relating to the Parents' Accounts for the year 2020 shows net income from activities of £27,200.74, the principal points being outlined below.

Financial Activities

The Parents' Association held regular fundraising events up until March 2020. We started the year with the Sports-Fest which generated profit of £6,944.87. Shortly after Mini-Fest brought additional profit of £1,573.44. Other successful events included the Comedy evening which generated surplus of £3,676.34. We continued to hold the Bingo night with bringing in £1,432.13. Quiz night and further scheduled events were cancelled due to the lockdown and Covid-19 pandemic.

The Parents Association also provided support to various school functions through the organisation of refreshments. Gym and Dance show, Pantomime and Mogo brought together income of £736. Other expenditure includes annual subscription to the NCPTA and also relates to equipment and stationery bought during the year to facilitate the smooth running of events.

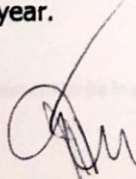
The lotto continues in bring in extra income of £2,960. Prizes amounted to £1,480.

We received a donation of £452.94 from the Palm Centre which was percentage of the sale price of Xmas trees sold to parents during the month of December. Income received from Easy Fundraising is £1,540.

We paid a grant of £30,469.44 directly to the school to be used for items and projects approved at PA meetings. This includes purchases of a new drinking water station at a cost of £1,883, new projector and screen at a cost of £2,858 and art boards at a cost of £396. The majority of the funds £21,332 were spent for renovating and updating the school library, which was in desperate need. This project was well overdue and we are extremely proud to be able to contribute to its completion. Without the generous donations of our wonderful Grey Court parents', through our PayPal giving fund, this would not be possible. The grand is also inclusive of £4,000 payment in support of the PE department.

At the financial year end, the Parents' Association has cash balances totalling £6,487 which included allowance for £994 of uncleared cheques.

The Parents' Association would like to thank all those individuals who have contributed to the organisation during the year.



**Teodora Gramatikova – TREASURER**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020**

**Grey Court School Parents Association**  
**Income and Expenditure for the year ended 31st August 2020**

Event	Income 2019/20	Expenditure 2019/20	Net Income/(expenses)	2018-19
Parental donations	25.00		25.00	75.00
Lotto Income	2,960.00	(1,480.00)	1,480.00	1,859.00
Newman House			0.00	0.00
Easy Fundraising	1,540.16		1,540.16	105.70
PayPal Giving	9,500.57		9,500.57	0.00
Other		(161.00)	(161.00)	(292.64)
Interest	0.28		0.28	0.67
<b>Total donations</b>	<b>14,026.01</b>	<b>(1,641.00)</b>	<b>12,385.01</b>	<b>1,747.73</b>
RWC/FOS			0.00	(359.00)
Bingo	2,496.35	(1,064.22)	1,432.13	827.84
Pantomime	386.44	(39.69)	346.75	208.17
Xmas Trees	452.94		452.94	809.25
Comedy night	6447.41	(2,771.07)	3,676.34	3,989.10
Multi-cultural			0.00	10.35
Quiz			0.00	1,752.57
Mogo	213.50	(55.16)	158.34	99.95
Richmond fair			0.00	0.00
Ham fair			0.00	(164.68)
Yr. 7 evening			0.00	(248.10)
Production			0.00	695.34
GFest/Sports-Fest	12,863.55	(5,918.68)	6,944.87	5,990.71
Mini-Fest	2,460.26	(886.82)	1,573.44	
Gym and Dance	256.47	(25.55)	230.92	134.02
	<b>25,576.92</b>	<b>(10,761.19)</b>	<b>14,815.73</b>	<b>13,745.52</b>
Other Expenditure		(306.12)	(306.12)	(746.87)
Prior year lotto			0.00	97.40
Grey court Grant		(30,469.44)	(30,469.44)	(13,500.00)
Other income	9.00		9.00	485.34
<b>Other Expenditure</b>	<b>1,166.10</b>	<b>(31,932.66)</b>	<b>(30,766.56)</b>	<b>(13,664.13)</b>
<b>Total income</b>	<b>39,611.93</b>	<b>(43,177.75)</b>	<b>(3,565.82)</b>	<b>1,829.12</b>
Balance b/f			10,052.89	8223.77
Balance c/f			6,487.07	10052.89
Current Account			2,858.55	6226.82
Business Saver Account			184.52	159.24
Newman House			2,940.90	4239.6
Club 100 account			1,497.50	584.33
PayPal				
Stock on hand			(994.40)	-1157.1
uncleared cheques			<b>6,487.07</b>	<b>10,052.89</b>

I certify the above 2019/20 statement to be in accordance with the books and account produced and explanations received.

Independent Assessor

Parent Association Treasurer

Parent Association Chair

*[Signature]*

18 May 2021

*[Signature]*  
*[Signature]*



GREY COURT

SCHOOL

**THE GREY COURT SCHOOL PARENTS ASSOCIATION**

Ham Street, Ham, Richmond, TW10 7HN

E-mail: [office@greycourt.org.uk](mailto:office@greycourt.org.uk)

Telephone: 020 8948 1173 Facsimile: 020 8332 2428

Registered Charity No. 296593

**ACCOUNTS AND ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2020**

## **Report and Financial Statements for year ended 31<sup>st</sup> August 2020**

For the year ended 31<sup>st</sup> August 2020

### **Contents**

Annual Reports	Page
Treasurer's report	3
Income and expenditure report	5
Independent Examiners Report	6
	7

### **Local and administrative information**

#### **Registered office**

Principal Office, New Street Richmond, TW9 1NH

Individuals: Trustees: Class Jerrings

Bankers: Barclays Bank PLC

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between school and parents. The charity was registered on the 11<sup>th</sup> May 1987

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were surplus at the Balance Sheet date were as follows:

Toni Jones-Graham

Astridwen Williams

Louise Thomas

Amis Yellie

Michelle Harwood-White

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

## Grey Court School Parents Association

### Trustees Annual Report

For the year ended 31<sup>st</sup> August 2020

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31<sup>st</sup> August 2020

**Charity Name:** Grey Court Parents Association

**Registered charity number:** 296593

#### **Legal and administrative information**

Principal Office: Ham Street Richmond, TW10 7HN

Independent Examiner: Clare Jennings

Bankers: Barclays Bank PLC

#### **Principal Activities**

The principal activity of the charity during the year was to provide for the advancement of education in Grey Court School by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 11<sup>th</sup> May 1987

#### **The Trustees and Governance of the charity**

The trustees who served the charity during the year and those who were trustees at the Balance Sheet date were as follows:

Teodora Gramatikova

Aeronwen Williams

Louise Thomas

Amira Yehia

Michaela Harwood-White

L. Thomas

The trustees and committee are elected at the Annual General meeting and shall serve until the commencement of the next Annual General Meeting.

No remuneration was paid to any trustee or committee member.

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TRUSTEES' REPORT

For the year ended 31<sup>st</sup> August 2020

**Activities and Achievements**

The main activities of the charity for the year were fund raising in order to provide grants to Grey Court School.

**Reserves**

Reserves held at year-end total £6,487.07

**Grants**

The charity provides grants to Grey Court School.

**Basis of Accounting**

The accounts are prepared on a cash basis.

**Audit**

There is no requirement for the accounts to be audited as the charity is not a company and has income and expenditure less than £250,000. The accounts have, however, been subject to an independent exam as required by the Charity Commission.

**Income**

Income from fundraising has been stated net of direct costs, however the gross income for the year is stated below:

2019 - £38,243.56

2020 - £39,611.93

Signed by order of the trustees

T Gramatikova

Treasurer



L Thomas

Chair

Approved by the trustees on

*L Thomas*

18 May 2021

**TREASURER'S REPORT**  
**For the year ended 31<sup>st</sup> August 2020**

The Independent Examiner's Report relating to the Parents' Accounts for the year 2020 shows net income from activities of £27,200.74, the principal points being outlined below.

Financial Activities

The Parents' Association held regular fundraising events up until March 2020. We started the year with the Sports-Fest which generated profit of £6,944.87. Shortly after Mini-Fest brought additional profit of £1,573.44. Other successful events included the Comedy evening which generated surplus of £3,676.34. We continued to hold the Bingo night with bringing in £1,432.13. Quiz night and further scheduled events were cancelled due to the lockdown and Covid-19 pandemic.

The Parents Association also provided support to various school functions through the organisation of refreshments. Gym and Dance show, Pantomime and Mogo brought together income of £736. Other expenditure includes annual subscription to the NCPTA and also relates to equipment and stationery bought during the year to facilitate the smooth running of events.

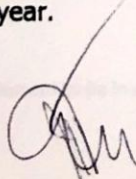
The lotto continues in bring in extra income of £2,960. Prizes amounted to £1,480.

We received a donation of £452.94 from the Palm Centre which was percentage of the sale price of Xmas trees sold to parents during the month of December. Income received from Easy Fundraising is £1,540.

We paid a grant of £30,469.44 directly to the school to be used for items and projects approved at PA meetings. This includes purchases of a new drinking water station at a cost of £1,883, new projector and screen at a cost of £2,858 and art boards at a cost of £396. The majority of the funds £21,332 were spent for renovating and updating the school library, which was in desperate need. This project was well overdue and we are extremely proud to be able to contribute to its completion. Without the generous donations of our wonderful Grey Court parents', through our PayPal giving fund, this would not be possible. The grand is also inclusive of £4,000 payment in support of the PE department.

At the financial year end, the Parents' Association has cash balances totalling £6,487 which included allowance for £994 of uncleared cheques.

The Parents' Association would like to thank all those individuals who have contributed to the organisation during the year.



**Teodora Gramatikova – TREASURER**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020**

**Grey Court School Parents Association**  
**Income and Expenditure for the year ended 31st August 2020**

Event	Income 2019/20	Expenditure 2019/20	Net Income/(expenses)	2018-19
Parental donations	25.00		25.00	75.00
Lotto Income	2,960.00	(1,480.00)	1,480.00	1,859.00
Newman House			0.00	0.00
Easy Fundraising	1,540.16		1,540.16	105.70
PayPal Giving	9,500.57		9,500.57	0.00
Other		(161.00)	(161.00)	(292.64)
Interest	0.28		0.28	0.67
<b>Total donations</b>	<b>14,026.01</b>	<b>(1,641.00)</b>	<b>12,385.01</b>	<b>1,747.73</b>
RWC/FOS			0.00	(359.00)
Bingo	2,496.35	(1,064.22)	1,432.13	827.84
Pantomime	386.44	(39.69)	346.75	208.17
Xmas Trees	452.94		452.94	809.25
Comedy night	6447.41	(2,771.07)	3,676.34	3,989.10
Multi-cultural			0.00	10.35
Quiz			0.00	1,752.57
Mogo	213.50	(55.16)	158.34	99.95
Richmond fair			0.00	0.00
Ham fair			0.00	(164.68)
Yr. 7 evening			0.00	(248.10)
Production			0.00	695.34
GFest/Sports-Fest	12,863.55	(5,918.68)	6,944.87	5,990.71
Mini-Fest	2,460.26	(886.82)	1,573.44	
Gym and Dance	256.47	(25.55)	230.92	134.02
	<b>25,576.92</b>	<b>(10,761.19)</b>	<b>14,815.73</b>	<b>13,745.52</b>
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I certify the above 2019/20 statement to be in accordance with the books and account produced and explanations received.

Independent Assessor

Parent Association Treasurer

Parent Association Chair

*[Signature]*

18 May 2021

*[Signature]*  
*[Signature]*



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

THE GREYLOAK SCHOOL PARENTS ASSOCIATION

On accounts for the year ended

31st AUGUST 2020

Charity no.:

296593

Company no.:

Set out on pages

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

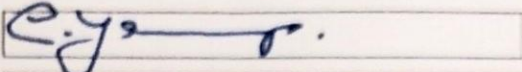
~~The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 30/4/2021

Name: CLARE JENNINGS

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 67 CAMBRIDGE CRESCENT  
TEDDINGTON  
LONDON TW11 8DX

**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.