

**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**

#### **Charity registered at:**

Principal Office, High Street Richmond, TW9 1JH

Individuals: Pauline, Clare Jennings

Business: Barclays Bank PLC

Charity No: 1142020

Charity No: 1142020

#### **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 trustees at the Balance Sheet date were as follows:

Toni Jones

Astridwen Williams

Louise Thomas

Amie Yellie

Michael 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

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 £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.

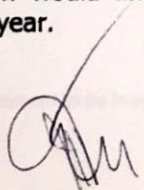
The lotto continues in bring in extra income of £2,960. Prizes amounted to £1,480.

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 grant 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>
		(306.12)	(306.12)	(746.87)
Other Expenditure			0.00	97.40
Prior year lotto		(30,469.44)	(30,469.44)	(13,500.00)
Grey court Grant	9.00		9.00	485.34
Other income	<b>1,166.10</b>	<b>(31,932.66)</b>	<b>(30,766.56)</b>	<b>(13,664.13)</b>
Other Expenditure				
	<b>39,611.93</b>	<b>(43,177.75)</b>	<b>(3,565.82)</b>	<b>1,829.12</b>
<b>Total income</b>			10,052.89	8223.77
Balance b/f			6,487.07	10052.89
Balance c/f				
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

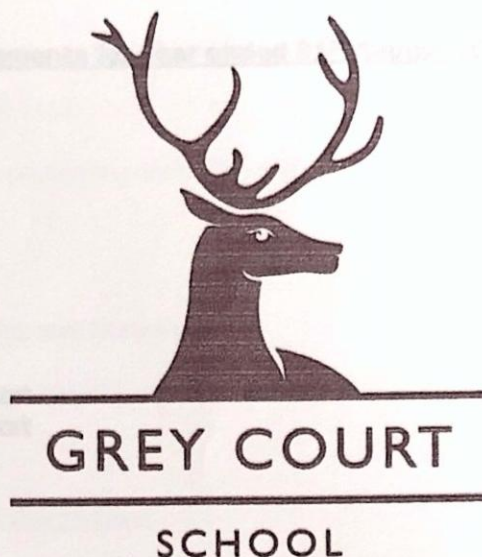
Parent Association Chair

*Eyo*

18 May 2021

*Im Thomas*





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For the year ended 31<sup>st</sup> August 2020, the accounts of the charity for the year ended 31<sup>st</sup> August 2020

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

Treasurer: Graeme Gove

Astridwen Williams

Louise Thomas

Amie Yellie

Michael Harwood-White

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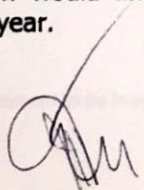
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I certify the above 2019/20 statement to be in accordance with the books and account produced and explanations received.

Independent Assessor

Parent Association Treasurer

Parent Association Chair

*Eyo*

18 May 2021

*Im Thomas*





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

THE GREYLOFT SCHOOL PARENTS ASSOCIATION

On accounts for the year  
ended

31st AUGUST 2020

Charity no.:

296593

Company no.:

Set out on pages

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

Responsibilities and  
basis of report

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:

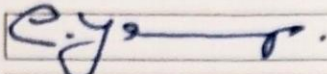
- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts 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.