



**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

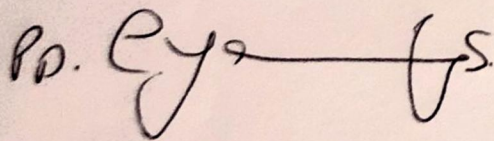
2021 - £18,175.98

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

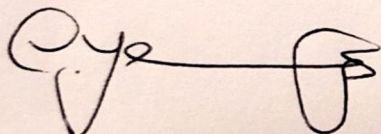
The Parents' Association held various regular fundraising events in the year ended 2022, the most significant of which, Gfest, raising £12,127.16 (a further £1,465.34 was raised in advanced ticket sales in the year ended 2021).

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', with a long horizontal line extending from the middle of the signature.

**Clare Jennings – TREASURER & Trustee**



**Greycourt School Parents Association**

Income and Expenditure for the year ended 31st August 2022

	2022	2022	2022	
	Income	Expenditure	Net income /	2020-2021
	£	£	(expense)	£
<b>Events/Donations</b>				
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			<b>15,666.10</b>	<b>6,487.07</b>
Balance c/f			<b>14,110.15</b>	<b>15,666.10</b>
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:

