



THE GREY COURT SCHOOL PARENTS ASSOCIATION

Ham Street, Ham, Richmond, TW10 7HN

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Registered Charity No. 296593

**ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024**

Report and Financial Statements for year ended 31st 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 31st 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 11th 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 8th December 2023 and resigned 25th July 2024)

Andrew Elder (appointed 8th 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.

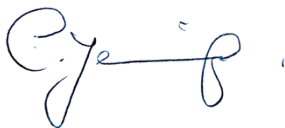
Income

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 31st 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.

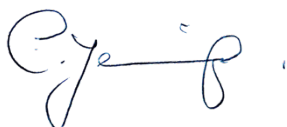
In September 2022 we received £603.97 of card payment income that could not be identified in the published accounts for the year ended 31st August 2023. We have since identified that this revenue was from the sale of second hand books.

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 31st 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



Grey Court School Parents Association

Income and Expenditure for the year ended 31st August 2024

	2024	2024	2024	
			Net income /	
Events/Donations	Income	Expenditure	(expense)	2022-2023
	£	£	£	£
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				
Total Donation Income net of direct costs	4,128.90	-	4,128.90	3,471.96
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
Total Event net Income/(Expenditure) after direct costs	34,410.70	- 17,100.06	17,310.64	13,122.16
Other Expenditures	-	-	-	- 140.00
Greycourt School Grants	-	- 30,000.00	30,000.00	-
Other income	0.12	-	0.12	0.10
Total Income/(Expenditure) after direct costs	38,539.72	- 47,100.06	8,560.34	16,454.22
Balance b/f			30,564.37	14,110.15
Balance c/f			22,004.03	30,564.37
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
			22,004.03	30,564.37

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:

