



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/08/2022 **To** Period end date 31/07/2023

Charity name: Gorse Ride Schools Association

Charity registration number: 288963

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Association are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority - (a) foster more extended relationships between the staff, parents and others associated with the school; and (b) engage in activities which support the school and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising activities include Light show, Christmas fayre, school discos and the Summer fayre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees adhere to the guidance issued by the Charity Commission on public benefit for Gorse Ride Schools Association.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2022/23 was a successful and vibrant year for GRSA, with several key events that brought the community together and raised valuable funds for the schools:</p> <p>Light Show</p> <p>Our light show was a spectacular success, attracting families from across the community. The event featured beautifully lit displays and food stalls. It raised a significant sum while also creating a magical experience for attendees.</p> <p>Christmas Fayre</p> <p>The Christmas Fayre was a highlight of the festive season, with stalls offering games, crafts, gifts, and seasonal treats. The raffle and tombola were popular treats and contributed substantially to the event's success. This event not only raised funds but also celebrated the holiday spirit within the community.</p> <p>Infant and Junior Discos</p> <p>The infant and junior discos were well-attended and thoroughly enjoyed by the students. These events provided a safe and fun environment for children to socialize and dance, and the ticket sales and refreshments generated additional funds for the PTA.</p>

		<p>Summer Fayre</p> <p>The Summer Fayre was the biggest event of the year, featuring games, inflatables, a bbq, and a variety of stalls. The event brought families together raising significant funds to support school projects while also strengthening community ties.</p> <p>Impact of Fundraising</p> <p>The funds raised from these events were used to enhance the educational experience of children at Gorse Ride Schools. Key expenditures included:</p> <ul style="list-style-type: none"> • Purchasing new playground equipment. • Funding enrichment activities such as educational workshops and school trips. • Providing additional classroom resources to support learning.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Gorse Ride Schools Association raised £26k through fundraising activities and spent £6k on equipment and resources for the school. This resulted in net income of £20k.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity bank accounts has a minimum of £2k available in reserves in case of emergencies.
Amount of reserves held	Para 1.22	£31,648 of reserves were brought forward (as at 01/08/2022), a further £20,189 has been added from income raised during the year, bringing the total reserves to £51,837 at 31/07/2023.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gorse Ride Schools Association
Other name the charity uses	Gorse Ride Schools PTA
Registered charity number	299863
Charity's principal address	Gorse Ride Schools, Gorse Ride South, RG40 4EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darren Batthews		(resigned 21/03/2024)	
2	Suzanne Davies		(resigned 21/03/2024)	
3	Rhian Dore			
4	Louise Dickenson		(appointed 21/03/2024)	
5	Katherine Sales		(appointed 21/03/2024)	
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

N/a

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>R Dore</i>	<i>S Davies</i>
Full name(s)	Rhian Dore	Suzanne Davies
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	21/3/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gorse Ride Schools Association

299863

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Back to school Gathering	190	-	-	190	-
Easy fundraising	641	-	-	641	-
Christmas fayre	9,901	-	-	9,901	-
Christmas Cards	105	-	-	105	-
Bags 2 School	96	-	-	96	-
Light Show	2,199	-	-	2,199	-
Wokingham Winter Carnival	653	-	-	653	-
May Fayre	733	-	-	733	-
Springboard	177	-	-	177	-
Doughnuts	162	-	-	162	-
Spring junior disco	605	-	-	605	-
Spring infant disco	322	-	-	322	-
Sponsored bounce	1,490	-	-	1,490	-
Lolly Friday	19	-	-	19	-
Summer Fayre	8,599	-	-	8,599	-
Tea Towels	162	-	-	162	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,054	-	-	26,054	-
A2 Asset and investment sales, (see table).					
Interest Income	25	-	-	25	-
	-	-	-	-	-
Sub total	25	-	-	25	-
Total receipts	26,079	-	-	26,079	-
A3 Payments					
Subscriptions & License	140	-	-	140	-
General & Admin	36	-	-	36	-
New Gazebos	170	-	-	170	-
Donations to school	5,544	-	-	5,544	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,890	-	-	5,890	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,890	-	-	5,890	-
Net of receipts/(payments)	20,189	-	-	20,189	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,465	183	-	31,648	-
Cash funds this year end	51,654	183	-	51,837	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	51,356	183	-
	Cash held	298	-	-
		-	-	-
	Total cash funds	51,654	183	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R Dore	R DORE	21/03/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gorse Ride Schools' Association

On accounts for the year
ended

31st July 2023

Charity no
(if any)

299863

Set out on pages

1

(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 31/07/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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.

Signed:

Date:

09/12/2024

Name:

Sandra Douglas ACMA

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

CIMA

Address:

62 Westmorland Drive, Warfield, Berkshire, RG42 3QP

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.

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