

GORSEY BANK SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 517782

Details

Status Registered

Legal form Other

Registered 1986-06-14

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

Contact

Address Gorsey Bank Primary School
Altrincham Road
Wilmslow
Cheshire
SK9 5NQ

Phone 01625 468040

Email gorsey.pta@googlemail.com

Website <https://www.gorseybank.org.uk/>

Activities

Objects: 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).

Activities: The primary objective of the charity is fundraising, to provide additional funds for the benefit of Gorsey Bank Primary school and its pupils.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GORSEY BANK SCHOOL
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,318	£26,109	-	-
2023-08-31	£35,585	£27,789	-	-
2022-08-31	£50,094	£19,306	-	-
2021-08-31	£12,314	£26,925	-	-
2020-08-31	£14,299	£6,038	-	-

Trustees

Name	Role	Appointed
Emma Markey		2023-09-04
Jonathan Jones		2016-09-05

GORSEY BANK SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 517782

Accounts



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Gorsey Bank School Parent Teachers Association**

Charity registration number: **517782**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of this charity is to raise funds to support and enhance the environment at Gorsey Bank Primary School.
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	Various fundraising activities occur throughout the school year including school discos, golf days, quiz nights, Christmas markets, seasonal stalls, a Ball and second hand uniform sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	This year the charity has been able to provide books for the children at Gorseley Bank Primary School, has arranged events and gifts for those finishing primary school, has enhanced Christmas events with treats / crackers and contributed to half the cost of a new PA system. The fundraising events arranged have also provided teachers, children and parents with great opportunities to socialise as a community.

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	The available funds at the end of the period were increased by £29,209 compared with the previous year end. This left total available funds at over £82,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves had been held to contribute to a large construction project within the school which would have required significant funding. This project was unable to go ahead due to increasing costs. Following the end of this financial year alternative projects have been funded or are in the development phase.
Amount of reserves held	Para 1.22	£82,365
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	N/A

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	New trustees are appointed by an election vote 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	Gorsey Bank School Parent Teachers Association
Other name the charity uses	
Registered charity number	517782

Charity's principal address	Gorseley Bank Primary School Altrincham Road Wilmslow Cheshire SK9 5NQ

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	Jonathan Jones		Full Year	
2	Jackie Gradwell		Trustee Post Ended 20/09/2023	
3	Dianne Haines		Trustee Post Ended 20/09/2023	
4	Ellenor Dolan		Trustee Post Began 20/09/2023	
5	Emma Markey		Trustee Post Began 20/09/2023	
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20				

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Emma	Markey
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Position (eg Secretary, Chair, etc)

Treasurer	
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Date

30/06/2025

Gorsey Bank PTA Financial Summary

Financial Year: 1 Sept 2023 - 31 Aug 2024

Opening bank balance (1 Sept 2023)	£53,156
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EVENTS / FUNDRAISING SUMMARY	INCOME	EXPENDITURE	PROFIT	COMMENTS
Christmas Market	£8,284	£5,078	£3,206	
Christmas Cards	£478	£50	£428	£50 to Small Claims Court for 2022 Xmas Card Project, £450 was due from Chameleon Create but it has not been possible to retrieve this.
Mother's Day Stall	£1,535	£795	£740	
Father's Day Stall	£984	£191	£793	
Fish n Chip Quiz	£2,291	£650	£1,641	
October Disco	£1,785	£761	£1,023	
February Disco	£1,744	£685	£1,059	
May Disco	£1,266	£188	£1,077	
Sports Day Refreshments	£794	£139	£655	
Summer Social	£5,274	£2,448	£2,827	
July Golf Day	£7,718	£0	£7,718	
Ball	£22,068	£10,391	£11,677	
Year 6 Performance Drinks	£271	£73	£198	
Second Hand Uniform	£203		£203	
Water Bottle Sales	£430	£0	£430	
OTHER INCOME				
Easy Fundraising	£16		£16	
Bank Interest	£61		£61	
TOTAL FUNDRAISING				£33,753
Outstanding from PREVIOUS YEAR 2022-2023				
Father's Day Expenses - June 2023		£287	-£287	Claimed Late
PTA Event Expenses - July 2023		£75	-£75	Year 6 Bar 2023 & New Parents Evening 2023
Summer Social Income / Expenditure - June 2023	£116	£67	£49	£116 received late for the Zorbs. £67 invoiced late for BBQ Meat - was anticipated to be £175 in previous accounts.
	£55,318	£21,879	£33,439	

SCHOOL PURCHASES	INCOME	EXPENDITURE	PROFIT	COMMENTS
Christmas Crackers		£119	-£119	
Christmas Treats		£191	-£191	
Year 6 Leaver's Disco		£239	-£239	
New PA System		£207	-£207	PTA paid for 50% of this.
Year 6 Leaver's Hoodies		£1,098	-£1,098	
School Library Books & Dictionaries		£1,988	-£1,988	
			£0	
TOTAL SCHOOL PURCHASES	£0	£3,842	-£3,842	

RUNNING COSTS AND ADMIN	INCOME	EXPENDITURE	PROFIT	COMMENTS
Equipment		£140	-£140	Additional Sum Up Machine + Coffee Machine & Milk Frother
Parent Kind Insurance		£153	-£153	
PTA Evenings		£95	-£95	New Reception Parents Evening + PTA Launch Night
TOTAL RUNNING COSTS	£0	£388	-£388	

PTA FUNDS & SUMMARY				
PTA Funds	£108,474			Opening Bank Balance + Funds Raised this financial year
PTA Expenditure	£26,109			Expenditure this financial year
TOTAL PTA FUNDS	£82,365			
PTA bank account balance per statement 31/08/2024	£82,365			Accounts Reconciled - Total PTA Funds matches closing bank balance.
PTA Outstanding Committed Expenditure	£0			
PTA Outstanding Income	£35			Additional Funds from Year 6 Rugby Club Party - To be paid by Jackie Gradwell.
TOTAL PTA FUNDS AVAILABLE	£82,365			Includes Outstanding Committed Expenditure but not Outstanding Income



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gorsey Bank School Parents Teachers Association

**On accounts for the year
ended**

31 August 2024	Charity no (if any)	517782
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Set out on pages

1-2
(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 / 08 / 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 27/06/2025
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Name:

Jonathan Rourke ACA

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

Institute of Chartered Accountants for England and Wales

Address:

13 Carrwood Road, Wilmslow, SK9 5DJ

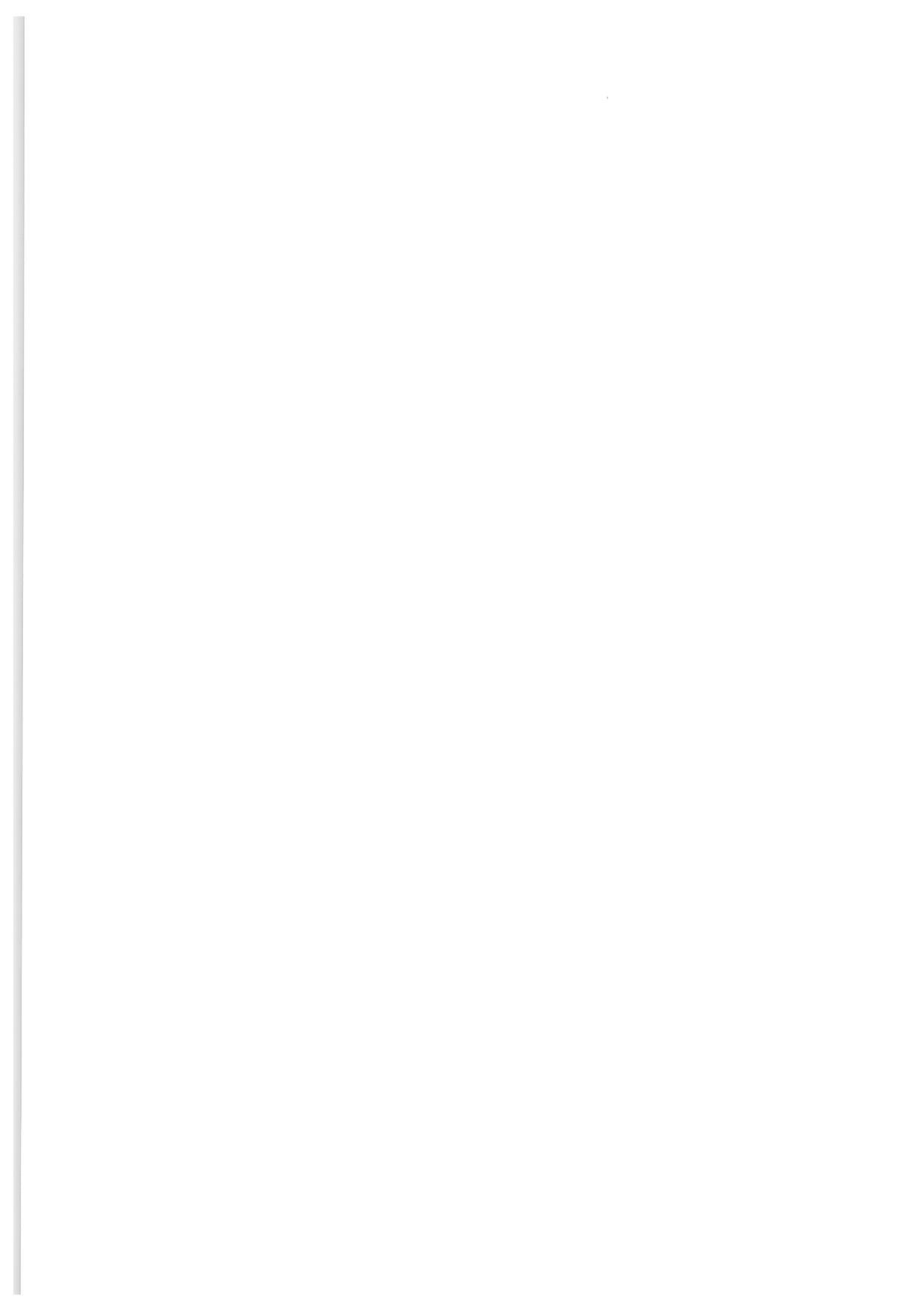
Section B

Disclosure

Only complete if the examiner needs to highlight 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.

None



GORSEY BANK SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 517782

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Gorseley Bank School Parent Teachers Association**

Charity registration number: **517782**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of this charity is to raise funds to support and enhance the environment at Gorseley Bank Primary School.
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	Various fundraising activities occur throughout the school year including school discos, golf days, quiz evenings, christmas markets, seasonal stalls and second hand uniform sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	This year the charity has been able to provide books for the children at Gorseley Bank Primary School, has funded school fun days, has arranged events and gifts for those finishing primary school, has enhanced Christmas events with treats / crackers and most notably covered the costs of a new garden area situated within the school grounds. The fundraising events arranged have also provided teachers, children and parents with great opportunities to socialise as a community.

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	The available funds at the end of the period were increased by £7,796 compared with the previous year end. This left total available funds at over £53,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves have been held to contribute to a large construction project within the school which will require significant funding.
Amount of reserves held	Para 1.22	£53,156
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	N/A

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	New trustees are appointed by an election vote 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	Gorsey Bank School Parent Teachers Association
Other name the charity uses	
Registered charity number	517782

Charity's principal address	Gorseley Bank Primary School Altrincham Road Wilmslow Cheshire SK9 5NQ

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	Jonathan Jones		Full Year	
2	Jackie Gradwell		Full Year - Trustee Post Ended 20/09/2023	
3	Dianne Haines		Full Year - Trustee Post Ended 20/09/2023	
4	Ellenor Dolan		Trustee Post Began 20/09/2023	
5	Emma Markey		Trustee Post Began 20/09/2023	
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19				
20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Emma	Markey
------	--------

Position (eg Secretary, Chair, etc)

Treasurer	
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Date

30/06/2024

Gorsey Bank PTA Financial Summary

Financial Year 1 Sept 2022 - 31 August 2023

Opening bank balance (1 Sept 2022)	£45,380
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EVENTS / FUNDRAISING SUMMARY	INCOME	EXPENDITURE	PROFIT	COMMENTS
Christmas Markets	£8,681	£3,877	£4,804	
Mother's Day stall	£1,405	£735	£670	
Fish n Chip Quiz	£2,660	£714	£1,946	
Golf Oct 22	£670		£670	
Golf Day - July 2023	£7,390		£7,390	
Father's Day stall	£1,217	£438	£779	
October Disco	£998	£529	£469	
February Disco	£1,639	£508	£1,131	
May Disco	£1,434	£449	£985	
Sports Day Refreshments	£721	£167	£554	
Ball		£600	-£600	Auction refund - Portugal holiday
Summer social	£6,410	£2,906	£3,504	
Y6 Performance drinks	£195	£21	£174	
Second Hand Uniform	£434		£434	
Water Bottle sales	£602	£144	£458	Spare lids
OTHER INCOME				
Bank interest	£44		£44	
Bank apology	£50		£50	Bank apology for error 2021-2022
Easy fundraising	£206		£206	
Smile Amazon	£235		£235	
My Name-tags Fundraising	£20		£20	
Cash donations to school	£20		£20	Loan of staging to Handforth Community Centre
Toner recycling - Empties Please	£25		£25	
TOTAL FUNDRAISING				£23,965
O's PREVIOUS YEAR 2021 - 2022				
Bank complaint ref 8840244	£100			£16.20, £84 bank credits
Christmas Cards 21 - 22	£432			O's £432 received Oct 22
50 50 prizes 21-22		£77		O's prizes, paid Sept '22 (£70 - June & July 22, paid after y/e (Ragic 249,250,251) + late claimant £7 (Ragic 259), not shown in O's '21-22))
Uncleared cheques 001496, 001498		£530		DJ Dave
	£35,585	£11,695	£23,965	

SCHOOL PURCHASES	INCOME	EXPENDITURE	PROFIT	COMMENTS
Waterstones books		£95	-£95	Reading initiative
Panto treats		£250	-£250	Malteser reindeers
Garden project - Pentagon		£13,280	-£13,280	
Yr 6 hoodies leavers		£1,080	-£1,080	
Christmas Crackers		£308	-£308	Plastic free crackers
Yr 6 Leaver's Disco		£95	-£95	
School Fun Day		£413	-£413	
O's from previous year 2021-2022			£0	
TOTAL SCHOOL PURCHASES	£0	£15,521	-£15,521	

RUNNING COSTS AND ADMIN	INCOME	EXPENDITURE	PROFIT	COMMENTS
Equipment and Services		£433	-£433	Skip hire, mulled wine urn, PTA recruitment welcome drinks, Milk Frothers
Parentkind subscription		£140	-£140	Insurance premium & membership
TOTAL RUNNING COSTS	£0	£573	-£573	

PTA FUNDS & SUMMARY				
PTA funds to date	£80,965			Opening Bank Balance + Funds Raised
PTA expenditure to date	£27,789			
PTA Outstanding committed expenditure	£175			Summer Social Meat not invoiced - anticipated cost based on 2022 costs
PTA Outstanding income	£566			Chameleon Create (£450) + Zorbs from Summer Social (£116)
Unbanked cash /uncleared cheques	£0			
PTA bank account balance per statement 31/08/2023	£53,156			
PTA Expected Bank Balance (Based on accounts)	£53,176			£20 Discrepancy (£20 from mid year handover accounts)
TOTAL PTA FUNDS AVAILABLE	£53,176			Excludes outstanding income and expenditure



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gorsey Bank School Parents Teachers Association

**On accounts for the year
ended**

31 August 2023	Charity no (if any)	517782
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Set out on pages

1-2
(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 / 08 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 12.07.24
----------------	-----------------------

Name: DANIEL WRIGHT

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

FELLOW CHARTERED ACCOUNTANT
INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND
AND WALES

Address:

4 MANOR ROAD

WILMSLOW

SK9 5PU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

GORSEY BANK SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 517782

Accounts



AGM 2022
20 September

1. Review of last year (DH)

2021-22 was a welcome return to almost normal for the PTA. We began the year unsure how it would pan out however we ended up raising £30k. We continued to have amazing support from the Gorsey Bank Community, something we do not take for granted.

Event Summary

We decided in October to hold the Christmas Market outdoors. This created some logistic and weather concerns but was a huge success. Holding it directly after school certainly improved attendance. The Fish and Chip quiz returned under new management. The Mothers' Day and Fathers' Day stalls ran to great success thanks to the dedicated teams who organised. Gorsey Golf had a record breaking year. Following the success of Christmas we moved the Summer Social to be immediately after school, attendance was excellent. Second Hand Uniform held several stalls, these were well supported but we need an easier system of delivering orders to make life easier for the organiser. This year we were finally able to hold the Coffee Stall at sports day (the idea originated in 2019), it proved very popular with parents and was very profitable. The Ibiza Glitter Ball was another record breaking fundraiser!

We are aware from parent feedback that communication needs to be improved, we have started this process by including an events calendar in the Autumn Update that has already gone to parents.

2. Accounts update/Financial Review (JG)

3. Housekeeping

Confirmation of trustees.

The current trustees (Dianne Haines, Jonathan Jones and Jackie Gradwell) all remain parents at the school this year and are happy to remain in place, no objections have been raised, confirmed.

Looking ahead we will need to identify new trustees as and when the children move on from the school.

3. Ideas and events for this year

Date	Event	Event lead conformed
13 Sept	PTA Launch	Di H
19 Sept	Xmas Card information out	Caroline S
20 Sept	PTA AGM	
12 Oct	Xmas Card craft session	Caroline S
13 Oct	Disco	Helen W
20 Oct	Christmas Card Art handed in to school	Caroline S
22 Oct	Golf Away Day Formby Hall	Jonathan H
2 Dec	Xmas Market	Bodyshop stall confirmed - Maddy
16 Feb	Disco	Helen W
10 March	Fish and Chip Quiz	Johnny F
13 March w/b	Mother's Day Stall	Anna C
25 May	Disco	Helen W
13 Oct	Disco	Helen W
9 June	Summer Social	
12 June w/b	Father's Day	Maddy C
	Y6 Production drinks	
1 July	Gorsey Golf	Jonathan H
15 July	Rugby Club BBQ	

Cinema night - Rachel Y
Barre Core taster
New Raffle?

4. Recruitment of new people

Amazing attendance at the launch meeting last week. 21 people came + about 9 gave apologies. Reception and Y1 parents were well represented

5. What are we raising funds for?

Running track? Quotes being looked into by JM but looking like £20k so expensive

Helping to fit out new teaching space, school will be in touch when the build is complete

Library books

Gorsey Bank PTA Financial Summary 2021 - 2022

SCHOOL YEAR 2021 - 2022

EVENTS / FUNDRAISING SUMMARY	INCOME	EXPENDITURE	PROFIT	COMMENTS
Opening bank balance (1 Sept 2021)	£14,524			
50:50 Raffle 2021 - 2022	£784	£282	£502	£70 prizes for June and July 2022, remains to paid at year end
Christmas Markets	£9,233	£4,387	£4,846	
Christmas Cards 21 - 22	£432		£432	Emma Headhouse MD - Chameleon Create £432
Mother's Day stall	£956	£243	£714	
Fish n Chip Quiz	£2,254	£902	£1,353	
Golf Events 21 - 22	£7,816	£225	£7,591	
Father's Day stall	£1,462	£1,158	£305	
Summer term disco	£1,535	£683	£852	Outstanding cheque £140 uncleared by supplier at year end.
Sports Day Refreshments	£778	£141	£637	
Ball	£16,615	£4,151	£12,464	Outstanding cheque £390 uncleared by supplier at year end.
Summer social	£6,005	£1,855	£4,151	
Y6 Performance drinks	£230	£129	£101	
Just Giving	£58		£58	
Second Hand Uniform	£367		£367	
Water Bottle sales	£575	£781	-£206	400 water bottles and spare lids
OTHER INCOME				
Bank interest	£22	£0	£22	
Easy fundraising	£269	£0	£269	
Smile Amazon	£153	£0	£153	
Cash donations to school	£55	£0	£55	
Toner recycling - Empties Please	£49		£49	
Total fundraising				£34,713
Total fundraising plus O income				£35,246
Total fundraising including O commitment				£35,176
O's from previous year 2020 - 2021				
Christmas Cards 20 - 21	£445		£445	O's £445.40 received Sept 21
50 50 prizes 20-21		£95	-£95	O's £95 late prize claimers, paid Sept '21
	£50,094	£15,030	£35,064	

SCHOOL PURCHASES	INCOME	EXPENDITURE	PROFIT	COMMENTS
Simply books	£0	£0	£0	
Panto treats	£0	£227	-£227	
Mural art work	£0	£2,280	-£2,280	
Yr 6 hoodies 2022 leavers		£1,092	-£1,092	
Annual awards engraving	£0	£254	-£254	
KS1 Christmas and crackers	£0	£173	-£173	
O's from previous year 2020-2021			£0	
TOTAL SCHOOL PURCHASES	£0	£4,025	-£4,025	

RUNNING COSTS AND ADMIN	INCOME	EXPENDITURE	PROFIT	COMMENTS
Contactless card machine	£0	£50	-£50	
Parentkind subscription		£128	-£128	
Replacement prosecco flutes		£73	-£73	
			£0	
TOTAL RUNNING COSTS	£0	£251	-£251	

PTA FUNDS & SUMMARY				
PTA funds to date	£64,617			
PTA expenditure to date	£19,306			
PTA Outstanding committed expenditure	£70			50:50 raffle prize for May, June, July 2022 winners (£70) (BACS Sept 2022)
Outstanding income	£532			Banking credits not credited Ragic ref 00133 £84 (50:50 Top up), Ragic ref 00132 £16.20 (Second hand uniform) TSB complaints ref 8840244 Chameleon Create £432 Outstanding
Unbanked cash /uncleared cheques	£530			Chq no 001496 £140 disco, 001498 £390 Ball (Cleared 1 Sept 2022)
PTA bank account balance per statement 31/8/22	£45,380			
TOTAL PTA FUNDS AVAILABLE	£45,311			Total Funds after O Expend £44,780 after O Income £45,312



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Report to the trustees

Charity Name
Gorsey Bank School Parent Teachers Association

**On accounts for the
year ended**

31 August
2022

**Charity no
(if any)**

517782

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

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:

Jonathan
Rourke

Date:

Jonathan Rourke 20/06/23

20/06/2023

Name:

Jonathan Rourke ACA

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

Institute of Chartered Accountants of England & Wales ("ICAEW")

Address:

13 Carrwood Road, Wilmslow, SK9 5DJ

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.

None