



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

| Opening bank balance (1 Sept 2021)       | £14,524 |             |         |  |
|--|---------|-------------|---------|--|
| EVENTS / FUNDRAISING SUMMARY             | INCOME  | EXPENDITURE | PROFIT  | COMMENTS   |
| 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)<br><b>TSB complaints ref 8840244</b><br>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   |
|  |         |  |  |   |



|   |  |  |                                   |
|---|--|--|-----------------------------------|
|  <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b>   |  | <b>Independent examiner's report on<br/>the accounts</b>   |                                   |
| <div style="background-color: black; height: 20px; width: 100%;"></div>   |  |  |                                   |
| <b>Report to the trustees</b>   |  | Charity Name<br>Gorsey Bank School Parent Teachers Association   |                                   |
| <b>On accounts for the year ended</b>   |  | 31 August 2022   | <b>Charity no (if any)</b> 517782 |
| <b>Set out on pages</b>   |  | 1-2<br><small>(remember to include the page numbers of additional sheets)</small>  |                                   |
| <b>Responsibilities and basis of report</b>   |  | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.</p> <p>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").</p> <p>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.</p>  |                                   |
| <b>Independent examiner's statement</b>   |  | <p>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:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• 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.</li> </ul> <p>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.</p> |                                   |
| <b>Signed:</b>  |  | Jonathan Rourke  | <b>Date:</b> 20/06/2023           |
| <b>Name:</b>  |  | Jonathan Rourke ACA  |                                   |
| <b>Relevant professional qualification(s) or body (if any):</b>   |  | Institute of Chartered Accountants of England & Wales ("ICAEW")  |                                   |
| <b>Address:</b>   |  | 13 Carrwood Road, Wilmslow, SK9 5DJ  |                                   |
| <div style="background-color: black; height: 20px; width: 100%;"></div>   |  |  |                                   |
| <p>Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p> |  |  |                                   |



Give here brief details of any items that the examiner wishes to disclose.

None