



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** 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 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 Gorsey 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	Gorsey 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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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

30/06/2024

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

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.