



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>The purpose of this charity is to raise funds to support and enhance the environment at Gorsey Bank Primary School.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## 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	<b>This year the charity has been able to provide books for the children at Gorsey 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.</b>

## 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£82,365</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>New trustees are appointed by an election vote to post.</b>

### 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	<b>Gorsey Bank School Parent Teachers Association</b>
Other name the charity uses	
Registered charity number	<b>517782</b>

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		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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## 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
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# 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	
<b>TOTAL SCHOOL PURCHASES</b>	<b>£0</b>	<b>£3,842</b>	<b>-£3,842</b>	

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
<b>TOTAL RUNNING COSTS</b>	<b>£0</b>	<b>£388</b>	<b>-£388</b>	

PTA FUNDS & SUMMARY				
PTA Funds	£108,474			Opening Bank Balance + Funds Raised this financial year
PTA Expenditure	£26,109			Expenditure this financial year
<b>TOTAL PTA FUNDS</b>	<b>£82,365</b>			
PTA bank account balance per statement 31/08/2024	<b>£82,365</b>			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.
<b>TOTAL PTA FUNDS AVAILABLE</b>	<b>£82,365</b>			<b>Includes Outstanding Committed Expenditure but not Outstanding Income</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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

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).

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

None

