GRAND AVENUE SCHOOL PARENT' ASSOCIATION

Trustees Annual Report

Year ended 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	Grand Avenue School Parents' Association
Charity registration number	282578

Grand Avenue Primary & Nursery School, Grand Avenue, Surbiton, Surrey KT5 9HU

THE TRUSTEES

The trustees that served the charity during the period were as follows

Mrs M Barrington (ex officio)	President		
Lu Richards	Co - Chair	Margaret Johnstone	Co - Chair
Maleeha Kahn	Secretary		
Orsolya Salter	Treasurer		
Luisa Day	Vice Chair		
Emma Fisher	Vice chair		

New officers of the association as appointed by members of GASPA voting at either the AGM or OGM. A two-thirds majority of those members present is required.

STRUCTURE GOVERNANCE AND MANAGEMENT

GASPA is constituted of its members as follows: Teachers, Parents and Guardians of pupils attending Grand Avenue Primary & Nursery School.

There is a child protection policy in place. All trustees are required to hold a valid DBS check through the school.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Decision Making Process for 2025

The Trustees meet to discuss new fundraising ideas, expenditure, policies and allocation of funds in line with the Charity's objectives. The President (Head Teacher) is then consulted. All members are invited to attend the AGM and Ordinary General Meetings (OGM) in the year to discuss and vote on items that are set out in the meeting's agenda.

In line with the GASPA's constitution, at an OGM, a majority of one shall be sufficient to carry the motion.

At an AGM or OGM, a two-thirds majority of those members present will be required to carry a motion. All expenditure or allocation of funds over £1,000 is discussed and voted on at open meetings.

Other Officers of the Association make up the sub-committees, and the Officers during the year ended 31 December 2025 were as follows:

Jennifer Folan	Deputy Treasurer
Chris Jones	Website Lead

OBJECTIVES AND ACTIVITIES

The object of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school not normally provided by the Education Authority.

As ancillary thereto and in furtherance of this object, the Association may:

a) Foster more extended relationships between staff, parents and others associated with the school;

b) Engage in activities which support the school and advance the education of the pupils attending it.

Fundraising efforts were to be focused on a single capital project – The Grand Build – a studio lab for the whole school.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events held during the year raised the following amounts:

Summer Fair £8,401

Christmas Fair £7,674

Other key fundraising activities included pupil disco, quiz, bingo night, bag to school collection, uniform sales, The Secret Room, cake sales and Easy fundraising.

A great contribution is made by member volunteers. We are extremely grateful for the time and effort volunteers have spent helping to make our fund-raising activities a success, and also helping with the library refurbishment, school gardens and science week activities in particular.

PUBLIC BENEFIT STATEMENT

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our meetings. The focus of our activities remains providing as much money as we can to buy equipment and provide experiences for the local community's children who attend Grand Avenue. In the Achievements and Performance section it can be seen how successful we are in this area.

FINANCIAL ACTIVITIES

The charity currently maintains a high level of reserves, some of which has been designated for specific use. The cash reserves are held at the bank with a high interest deposit account being used to hold surplus funds.

Reserves Policy

Currently, the Association wanted to be prudent and make reserves so that we would always be in a position to meet our financial obligations.

Current reserves include a £8,000 General Reserve.

PLANS FOR FUTURE PERIODS

The Association will continue to support the school by helping to provide items that will enhance the children's learning.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which gives a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity for the period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observes the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed,
- subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011, The trustees are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Michelle Wilson has examined the financial statements.

Signed on behalf of the trustees

Secretary

Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

Grand Avenue School Parents Association	282578

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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					
Fundraising income	36991.4	-	-	36,991	50,972
Interest	34	-	-	34	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	37,025	-	-	37,025	50,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,025	-	-	37,025	50,999
A3 Payments					
Donations to School	25036.77	-	-	25,037	28,156
Event Expense	17915.88	-	-	17,916	15,697
General Expense	1192.2	-	-	1,192	3,110
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,145	-	-	44,145	46,963
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,145	-	-	44,145	46,963
Net of receipts/(payments)	- 7,120	-	-	- 7,120	4,036
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,835	-	-	30,835	26,799
Cash funds this year end	23,715	-	-	23,715	30,835

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	23,371	-	-
	Savings Account	344	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	23,715	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
LRichards	LUCY RICHARDS	28/10/26
MJ	MARGARET JOHNSTONE	28/10/26

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: GRAND AVENUE SCHOOL PARENTS ASSOCIATION

On accounts for the year ended: 01 JAN – 31 DEC 2025 | **Charity no (if any)**: 282578

Set out on pages: 3 AND 4 (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 31/12/2025

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: [signature] **Date:** 29.10.26

Name: MICHELLE WILSON.

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT. INSTITUTE OF CHARTERED ACCOUNTANTS SCOTLAND

Address: 80 BERRYLANDS
SURBITON
KT5 8JY.

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.