

OSCr

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	JULY	2022	To	30	JUNE	2023

Charity name
Other names charity is known by

Charity's principal address

Postcode EH23 4XA

[illegible]

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution.

Trustee recruitment and appointment

Members of the Parent Council consist of parents of children at the school who have volunteered for this role. All members of the Parent Forum, encompassing all parents/carer of all children enrolled at the school, are eligible to volunteer.

Office bearers are selected by the Parent Council from their number at the AGM, and at that time those same office bearers become Trustees for the charity.

Objectives and activities

Charitable purposes

B – Advancement of Education

Summary of the main activities in relation to these objects

The objectives of the Parent Council are the Advancement of Education which will be achieved by the following methods:

1. To work in partnership with the school to create a welcoming school that is inclusive for all parents;
2. To promote close partnership between the school its pupils and all its parents;
3. To develop and engage in activities which support the education and welfare of the pupils including providing or assisting in the provision of facilities to enhance education at the school;
4. To identify and represent the views of the parents on the education provided by the school and other matters affecting the education and welfare of pupils;
5. To support and oversee the school Parent Teachers Association in all their activities;
6. To be accountable for its activities and those of any sub-committees such as the PTA.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

The 2022-23 year was the first full year of activities that could be planned without the spectre of Covid-19 challenges hanging over us since 2019. Our fundraising was particularly successful, and we were able to meet all funding requests from the School and report a surplus for the year, which helps to replenish our reserves after Covid and set the charity on an even footing for future work.

Total income was £3,861 (2021-22: £1,001) and total expenditure was £1,326 (2021-22: £1,083), creating a surplus of £2,535 for the full year (2021-22: £82 deficit).

A full schedule of events – autumn and spring disco, Christmas Fair, Summer Fair and a Summer Raffle helped contribute a total of £3,800 from fundraising activities. This was an incredible, and unexpected, total!

The PTA's 100 Club continued this year, open to all adults with a direct relationship to the school (e.g. parents, carers, staff etc). Income from this is split 50/50 between PTA funds and prize money, and provided a net income of £200 this year.

Funding requests from the school were again reduced compared to previous years. We funded a book as a present for Santa for every child in the Nursery and in P1, and we also provided £195 in 'seed money' for P6 in their "Grow a Fiver" initiative. Not included in this accounting period (due to delays in receiving the invoices from the school) but we expect to pay for next accounting period is a proportion of a trip to the Pantomime (£1,500) and school Christmas trees (£140).

Financial review

Brief statement of the charity's policy on reserves

As the charity has no committed overheads the reserves are monitored and kept at a level where they can meet the commitments made at the start of the school term.

Details of any deficit

None.

Donated facilities and services (if any)

None.

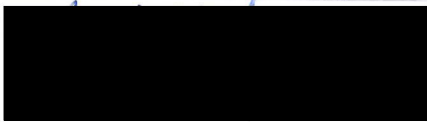

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paula Hartley	Erin Whyte
Position (e.g. Chair)	Joint Chair	Joint Chair
Date	11/09/24	11/09/24

GOREBRIDGE PRIMARY SCHOOL PARENT COUNCIL

SC045853



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	JULY	2022		30	JUNE	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	61	-	-	-	61	26
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	3,800	-	-	-	3,800	975
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	3,861	-	-	-	3,861	1,001
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	3,861	-	-	-	3,861	1,001
A3 Payments						
Expenses for fundraising activities	1,011	-	-	-	1,011	540
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	315	-	-	-	315	543
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	1,326	-	-	-	1,326	1,083
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,326	-	-	-	1,326	1,083
Net receipts / (payments)	2,535	-	-	-	2,535	(82)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2,535	-	-	-	2,535	(82)

Section B Statement of balances

Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Amazon Smile Donations	61	-	-	-	61	26
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	61	-	-	-	61	26


	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	0 0	Total last period to nearest £
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
Total	-	-	-		-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	#	Total last period to nearest £
	-	-	-	-			
	-	-	-	-			
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
	-	-	-	-	-		
Total	-	-	-	-	-		

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Yearbooks	-	-	-	-	-	369
Christmas party boxes	-	-	-	-	-	174
Christmas presents (Nursery + P1)	120	-	-	-	120	-
Grow a fiver	195	-	-	-	195	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	315	-	-	-	315	543



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/members of		Gorebridge Primary School Parent Council							
Registered charity number		SC045853							
On the accounts of the charity for the period		Period start date					Period end date		
		Day	Month	Year		Day	Month	Year	
		1	July	2022	to	30	June	2023	
Set out on pages		1 to 3						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.							
Basis of independent examiner's statement		My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.							
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none">which gives me reasonable cause to believe that in any material respect the requirements:<ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none">to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:						Date:		11/09/24	
Name:		Carrie Campbell							
Relevant professional qualification(s) or body (if any):		FCCA							
Address:		Thomson Cooper							
		22 Stafford Street							
		Edinburgh							
		EH3 7BD							