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	Tru	stees' A	nnual I	Report	for the	period	THE RE		
	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
From	01	JULY	2022	То	30	JUNE	2023		

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known
by
Registered charity number
Charity's principal address

Gorebridge Primary School Pare	ent Council
Gorebridge Primary School PTA	
SC045853	
Gorebridge Primary School	
2a Barleyknowe Lane	
Gorebridge	
Midlothian	Postcode EH23 4XA

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Paula Hartley	Joint Chair		AGM
Erin Whyte	Joint Chair		AGM
Neil Whyte	Treasurer		AGM

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

Summary of the main activities in relation to these objects

B - Advancement of Education

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;
- To promote close partnership between the school its pupils and all its parents;
- 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;
- 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;
- 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

· manda fortor	
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)	1		
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



Receipts and payments accounts								
For the period	Day	Period start da Month	te Year	to	Day	Period end dat Month	e Year	
from	01	JULY	2022		30	JUNE	2023	

Section A Statement of re	No. 1 and the second		Expendable	Permanent		
	Unrestricted funds	Restricted funds	endowment funds	endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	61	-	-	-	61	26
Legacies					01	
Grants					-	
Receipts from fundraising activities	2 222	-	-	-	-	
	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	ACTOR DELL'	-		3,861	1,00
A3 Payments						
Expenses for fundraising activities	1,011		-	-	1,011	540
Gross trading payments	-	-	-		-	
Investment management costs	-		-		-	
Payments relating directly to charitable						
activities Grants and donations	315	-	-	-	315	543
Governance costs:	-	-	-	-	-	-
	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	
Preparation of annual accounts		-	-	-	-	
Legal costs	-					
Other			-			
A3 Sub total	1,326				1,326	1,083
					1,020	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)						
wet receipts / (payments)	2,535	-	-	-	2,535	(82
A5 Transfers to / (from) funds						
A Transiers to / (ITOIII) lulius						
- Company of the second						
Surplus / (deficit) for year						

APPENDIX 2

GOREBRIDGE PRIMARY SCHOOL PARENT COUNCIL

SC045853

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Section B Statemen	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
D4 Cook founds		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,683				2,683	2,765
	Surplus / (deficit) shown on receipts and payments account	2,535				2,535	(82)
							-
						•	
	Cash and bank balances at end of year	5,218	-		-	5,218	2,683
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which		Market valuation	Last year
B2 Investments					0	to nearest £	to nearest £
					-	-	-
					0		
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets] To House St	to nearest 2
				Total		-	
	Details			Fund to which I	0 iability relates	Amount due	Last year
B4 Liabilities					0	to nearest £	to nearest £
					0	-	-
	Details			Fund to which I	iability relates	Amount due (estimate)	Last year
B5 Contingent liabilities						to nearest £	to nearest £
					Total		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
				PAULA HA	ARTLEY		11/00/21
				NEIL W			11/00/21
							11/01/24

GOREBRIDGE PRIMARY SCHOOL PARENT COUNCIL

SC045853

			III.	NOIL	00043033
Section C Notes to the	e Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	Unrestricted funds are donations or fu the trustees to fund any activity, which	nds raised through fu n is in the futherance o	ndraising activitie	es to be used at th jectives.	e discretion of
C2 Grants	Type of activity or project so	upported	Individual / institution	Number of grants made	£
				Total	
C3a Trustee remuneration	If no remuneration was paid during the a trustee cross this box (otherwise cor	e period to any charit nplete section 3b)	y trustee or perso	on connected to	х
	Autho	ority under which pa	id		£
C3b Trustee remuneration - details					
C4a Trustee expenses	If no expenses were paid to any chari	ty trustee during the p	period then cross	this box	
	(otherwise complete section 4b)				X
C4b Trustee expenses -				Number of trustees	£
details					
	Nature of relationship	Nature of trai	neaction	Transaction amount (£)	Balance outstanding at
C5 Transactions with trustees and connected persons	S	Nature of trai	isaction		period end (£)
and connected persons					
C6 Other information		,			

GOREBRIDGE PRIMARY SCHOOL PARENT COUNCIL

SC045853

Additional analysis (1)						
Analysis of receipts and payments						
Donations						
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last
	funds to nearest £		funds	funds	period	period
mazon Smile Donations		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
The second secon	61	-	-	-	61	2
	-		<u> </u>	-	-	-
		-	-	-	-	
Total	61	•			61	2
		-	-	-	-	# •
Grants						C
	Unrestricted funds	Restricted funds			Total current	O Total last
	to nearest £	to nearest £			neriod to nearest £	nerind to nearest £
	-	-			-	
	-	-			-	
					-	
	-				-	
Total	E-12-Day-11-1				-	
Gross receipts from other charitable activi	ities					
Gross receipts from other charitable activi	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Gloss receipts from other charitable activi	Unrestricted funds	Restricted funds to nearest £	endowment	endowment		period
GIUSS receipts from other charitable activi	Unrestricted funds		endowment funds	endowment funds	period	period
Gross receipts from other charitable activi	Unrestricted funds		endowment funds	endowment funds	period	period
Gross receipts from other charitable activi	Unrestricted funds		endowment funds	endowment funds	period to nearest £ #	period
GIUSS receipts from other charitable activi	Unrestricted funds		endowment funds	endowment funds	period to nearest £ #	period
GIUSS receipts from other charitable activi	Unrestricted funds		endowment funds	endowment funds	period to nearest £ #	period
	Unrestricted funds		endowment funds	endowment funds	period to nearest £ #	period
Total	Unrestricted funds		endowment funds	endowment funds	period to nearest £ #	period
Total	Unrestricted funds to nearest £		endowment funds	endowment funds	period to nearest £ #	period
Total Payments relating directly to charitable activity	Unrestricted funds to nearest £		endowment funds	endowment funds to nearest £	period to nearest £ #	period
Total Payments relating directly to charitable act	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest £
Total Payments relating directly to charitable act	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest £
Total Payments relating directly to charitable act	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest f
Total Payments relating directly to charitable act earbooks earbooks earistmas party boxes earistmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest for the last period to nearest for nearest for the last period to nearest for the last period to nearest for neare
Total	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest for the last period to nearest for nearest for the last period to nearest for the last period to nearest for neare
Total Payments relating directly to charitable act earbooks earbooks earistmas party boxes earistmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	Total last period to nearest s
Total Payments relating directly to charitable act earbooks earbooks earistmas party boxes earistmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest for the last period to nearest for nearest for the last period to nearest for the last period to nearest for neare
Total Payments relating directly to charitable act earbooks earbooks earistmas party boxes earistmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest for the last period to nearest for nearest for the last period to nearest for the last period to nearest for neare
Total Payments relating directly to charitable act earbooks earbooks earistmas party boxes earistmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest £ Total last period to nearest £
Total Payments relating directly to charitable act earbooks hristmas party boxes hristmas presents (Nursery + P1)	Unrestricted funds to nearest £	to nearest £	endowment funds to nearest £	endowment funds to nearest £	period to nearest £ #	period to nearest £



Office of the Scottish Charity Regulator

	Inde	ependen	t examin	er's rep	ort on	the accou	nts v2		
Report to the			nool Parent C		<u> </u>		72		
trustees/members of									
Registered charity	SC045853								
number									
On the accounts of the	Period start date Period end date Day Month Year Day Month Year								
charity for the period	DayMonthYearDayMonthYear1July2022to30June2023								
Set out on pages	1 to 3 (remember to include the page numbers of additional sheets)								
Respective responsibilities of	with the te	rms of the C	harities and T	rustee Inves	stment (Sc	of the accounts cotland) 2005 Ac	t and the		
trustees and examiner						ity trustees con: Regulations do			
						under section 44	(1) (c) of the		
	Act and to	state whether	er particular n	natters have	come to i	my attention.			
Basis of independent	My exami	nation is carri	ied out in acc	ordance wit	h Regulation	on 11 of the Cha	arities		
examiner's statement	Accounts	(Scotland) R	egulations 20	06. An exan	nination ind	cludes a review	of the		
						of the accounts			
						al items or disc rning any such i			
						at would be requ			
			o not express						
Independent examiner's statement	In the cou	rse of my ex	amination, no	matter has	come to n	ny attention			
Statement	1. which	gives me rea	asonable cau	se to believ	e that in ar	ny material resp	ect the		
		ements:	accitable cad		o triat iii ai	iy matona roop	001 1110		
						n 44(1) (a) of the	e 2005 Act and		
			e 2006 Accou						
			e 2006 Accou			records and co	omply with		
	have not l	oeen met, or							
	2. to wh	ich, in my op	inion, attentio	n should be	e drawn in	order to enable	a proper		
	under	standing of t	he accounts	to be reache	ed.				
Signed:			ş	Da	ite:	11/09/24			
Name:	Carrie Ca	mpbell							
Relevant professional									
qualification(s) or body	FCCA								
(if any):	1 00/1								
Address:	Thomson	Cooper							
	22 Staffo	<u> </u>							
	Edinburg								
	EH3 7BD								