

Trustees' Annual Report

St George's School Association, January 1st 2022 to December 31st 2022

Reference and Administrative details

- Charity name: St George's School Association
- Other names the Charity is known by: Helping Hands, St George's Primary School PTA
- Charity registration number: 1109877
- Charity Address: Gordon Road, Enfield, EN2 0QA
- Trustee Names: Mary Johnston, Claudine Daly, Romona Elliott

Organisational Structure and governance

St George's School Association has a Board of 3 Trustee volunteers from a variety of professional backgrounds, relevant to the work of the Charity. The Board meet regularly throughout the year, as well as annually for the AGMs. All Trustees give their time freely, and receive no remuneration for their time.

In addition to the Trustees, there are 9 other volunteers (and also parents of children at the school) that form St George's School Association (or the Helping Hands PTA).

Type of Governing document - Constitution.

The Board of Trustees

The Boards of Trustees is legally responsible for the strategic direction, policy and overall governance of the Charity. The Trustees are elected annually at the AGM.

Charitable Objectives

The aim and objectives of the Charity are to advance the education of the pupils in the school, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advances the education of the pupils.

Our overall aim is to raise much needed funds for our school. Due to cuts in budgets, our school is under immense pressure to be able to provide our children with the basics. So we aim to provide the children at the school with the resources to enhance, enrich and improve the children's experience during their time at St Georges Primary School.

Financial Review

The Charity Remains in a strong financial position. Over the course of this time period our work focused on two main fundraising events, the Summer Fair and the Christmas Fair.

The Summer Fair was held on July 1st 2022. It was a huge success and was very well attended and supported by parents, teachers and local families. It was a great opportunity for us to hold a community, family friendly event. The Summer Fayre raised an income of £12,765 with £6,800 profit.

The Christmas Fair was also very well supported, and was a wonderful day of fundraising and community fun. Both of the fairs were supported by local business in the form of the donation of prizes and gifts, and also via Sponsorship and Advertising.

The Annual Accounts show our total income for 2022 was £32,015, with a profit of £19,862. The Bank Balance at the end of the time period was £17,538, with £2,004 in the Reserve Account. Please see the Annual Accounts document for further Financial details.

Reserves and Reserves Policy

During the financial year, the cash reserve accounts have been monitored to ensure that at any given time sufficient funds are available to manage the day-to-day cash flow and to cover unanticipated expenditures. In addition, we have a Reserve Account which we aim to keep at a balance of £2,000.

Charitable Activities

In addition to the Summer and Christmas Fairs, throughout the year we held a variety of other smaller fundraising events.

These included My Child's Art fundraising which made £659 profit. We also organised an Easter Egg Hunt which made £421 profit, and a Smarties Challenge which made £954 profit.

Achievements & Performance

The St Georges School Association had a fantastic year of fundraising which will help to enrich the lives of the children at the school.

We are working towards funding a new school library, which is a much needed resource for the school.

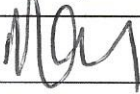
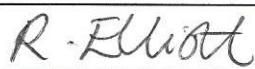
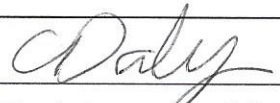
The donation of funds to the school for the financial year were as follows:

School Donations Given	Donation Amount
Year 6 Party Contribution	£ 300.00
Year 6 Leavers Gifts - Power Packs	£ 988.80
Jubilee Party Donation	£ 780.59
Year 6 Lion King Video Licence	£ 200.00
	£ 2,269

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)			
Full name(s)	Mary Johnston	ROMONA ELLIOTT	CLAUDINE DALY
Position (e.g. Secretary, Chair, etc)	Chair	Vice	Treasurer
Date	3rd Nov 2023	3.11.23	3/11/23.



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

ST GEORGE'S SCHOOL ASSOCIATION

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

1109877

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

31/10/2023

Name:

STEVEN BURGER

Relevant professional
qualification(s) or body
(if any):

CGMA

Address:

2 LINCOLN ROAD

NORTHWOOD, MIDDLESEX

HA6 1LD

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments account

For the period from	Period start date January 1st 2022	To
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Section A: Receipts & Payments

Summary of Fundraisers, Donations and General Expenses January 1st 2022 to December 31st 2022

All funds were unrestricted for this time period. (There were no restricted funds and no endowment funds).

Fundraiser Name	Income	Expenses	Total Profit Raised
2121 (from 2022 time period)	£ 819	£ -	£ 819
Balloon Race 2021 (Paid Jan 2022)	£ 280	£ 9	£ 272
Amazon smile 2022	£ 215	£ -	£ 215
Easy Fundraising 2022	£ 77	£ -	£ 77
General HH Donations Parent Pay	£ 1,171	£ -	£ 1,171
Happy Bags January 2022	£ 203	£ -	£ 203
My Childs Art - Jan 2022	£ 659	£ -	£ 659
Valentine's Sale Feb 22	£ 232	£ 37	£ 194
St Patrick's Day Sale Feb 2022	£ 446	£ 490	-£ 44
Mother's Day Sale March 2022	£ 256	£ 25	£ 231
Easter Egg Hunt 22	£ 714	£ 293	£ 421
Happy Bags April 22	£ 63	£ -	£ 63
Ice Cream Sale May 22	£ 196	£ 75	£ 120
Donuts for Dads June 22	£ 609	£ 276	£ 333

Water Bottles and summer hats with school logo 22	£ 453	£ 1,387	-£ 934
Happy Bags July 22	£ 247	£ -	£ 247
Ice Cream Sale June 22	£ 225	£ 96	£ 129
Ice Cream Sale July 22 x 3	£ 565	£ 131	£ 434
Bingo income from Church	£ 247	£ -	£ 247
Non Uniform Day July 22	£ 439	£ -	£ 439
Summer Fayre July 2022	£ 12,765	£ 5,965	£ 6,800
Smarties Challenge Nov 22	£ 1,151	£ 197	£ 954
Happy Bags November 22	£ 324	£ -	£ 324
Wreath Making Dec 22	£ 797	£ 306	£ 491
Non Uniform Days Dec 22	£ 365	£ -	£ 365
Xmas Fayre	£ 8,031	£ 2,866	£ 5,165
General HH Parent Pay Donations	£ 467		£ 467
Fundraising Events Total	£ 32,015	£ 12,154	£ 19,862

School Donations Given by HH	Income	Donation Amount
Year 6 Party Contribution		£ 300.00
Year 6 Leavers Gifts - Power Packs		£ 988.80
Jubilee Party Donation		£ 780.59
Year 6 Lion King Video Licence		£ 200.00
	£ -	£ 2,269

General Expenses		Expenses
Cancelled Event - 80s night refund for tickets		£ 105.00
Flowers		£ 68.00
Coffee morning		£ 45.00
Recruitment evening		£ 17.50
Coffee Morning Sept 22		£ 34.45
Parent Kind Annual Fee		£ 128.00

Sum up Machine		£	66.00
Sum up Machine		£	79.20
PA System		£	389.99
2 x Torches		£	43.98
Waitrose giftcard for Giovanni Thank You		£	20.00
Panache flowers for PTA Members Leaving Gifts		£	75.00
Aldi refreshments for AGM 2022		£	10.45
Circus Deposit - Happy Promotions		£	234.00
HH Printed Thank You Cards for events		£	51.36
	£	-	£ 1,368

Summary of 2022 Financials - St Georges School Association

Fundraising Income	£	32,018
Fundraising Expenditure	£	12,154
Fundraising Profit	£	19,865
Donations to the School	£	2,269
Other Expenditure	£	1,368

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

There were no assets or liabilities during this time period.

There were no endowment funds.

There were no restricted funds. All funds were unrestricted.

Main Bank Account Opening Bank Balance on 01/01/22	£	1,413.77
Main Bank Account Closing Bank Balance 31/12/22	£	17,537.68
Reserve Bank Account Opening Bank Balance on 01/01/22	£	2,000.10

Reserve Bank Account Closing Bank Balance 31/12/22	£ 2,004.44
Cash - Float	£ 70.00

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

Signature


Helping Hands, the St Georges School PTA
(Charity name: St Georges School Association, Charity Number 1109877)

ounts

Period end date

December 31st 2022

Print Name
Claudine Daly

Date of approval
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