

# **Trustees' Annual Report**

***St George's School Association, January 1st 2023 to  
December 31st 2023***

## **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 Board 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 3 main fundraising events, the Summer Fayre, the Christmas Fayre, and also a new fundraising idea, the Circus.

The Summer Fayre was held on Sunday 11<sup>th</sup> June 2023. It was a great 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 £16,610 with £9,433 profit (which was an improvement on the 2022 Summer Fayre).

The Christmas Fayre was also well supported, and was a fun and festive day of fundraising. Both of the fayres were supported by local business in the form of the donation of prizes and gifts, and also via Sponsorship and Advertising. The Christmas Fayre 2023 made a profit of £5,206.

In 2023 we also hosted Happy's Circus on the 14<sup>th</sup> October, which was a new fundraising venture for us. The Circus was another fantastic day full of fun and community spirit. The income from the Circus was £9,514 and the profit was £4,507.

The Annual Accounts show our total income for 2023 was an incredible £43,080, with a profit of £24,030. The Bank Balance at the end of the time period was £12,473, with £2,029 in the Reserve Account. Please see the Annual Accounts 2023 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 2 Fayres and the Circus, we held a variety of other smaller fundraising events throughout the year.

These included an Easter Egg Hunt which made £600 profit, and a Smarties Challenge which made £539 profit.

## **Achievements & Performance**

In 2023 The St Georges School Association had another incredible year of fundraising which will help to enrich the lives of the children at the school. The School Senior Leadership Team have a variety of objectives for us to fundraise for in the future, including funding for a new awning for the Nursery and Reception playground area.

In 2023 we donated a massive £28,103 to the school, which will make a massive difference to the children and their school experience.


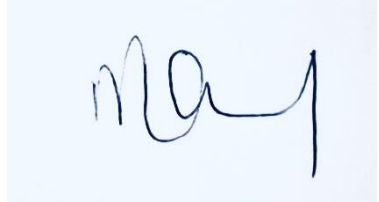

The donation of funds to the school for the financial year were as follows:

School Donations Given by HH	Income	Donation Amount
School Donation - Carol Concerts Refreshments		£ 119.79
School Donation - Computers		£ 2,548.00
School Donation - Coronation Day Celebration		£ 1,141.64
School Donation - Green Team		£ 160.00
School Donation - Library		£ 14,391.40
School Donation - Library Books		£ 6,000.00
School Donation - RE & Nursery		£ 600.00
School Donation - Signage		£ 1,938.07
School Donation - Year 6 Leavers Gifts		£ 904.24
School Donation - Year 6 Leavers Party		£ 300.00
	<b>£ -</b>	<b>£ 28,103.14</b>

## Declarations

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

Signed on behalf of the charity's trustees:

<b>Signature(s)</b>			
<b>Full name(s)</b>	Claudine Daly	Mary Johnston	Romona Elliott
<b>Position (e.g Secretary, Chair, etc)</b>	Treasurer	Chair	Vice Chair
<b>Date</b>	11/10/24	11/10/24	11/10/24

R. E.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

For the period from	Period start date <b>January 1st 2023</b>
To	Period End date <b>December 31st 2023</b>

### Section A: Receipts & Payments

#### Summary of Fundraisers, Donations and General Expenses January 1st 2023 to December 31st 2023

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

Fundraiser Name	Income	Expenses	Total Profit
Amazon Smile	£ 202.05		£ 202.05
Christmas Fayre 2023	£ 9,653.19	£ 4,447.46	£ 5,205.73
Circus 2023	£ 9,513.67	£ 5,006.79	£ 4,506.88
Easter Egg Hunt 2023	£ 1,056.60	£ 456.34	£ 600.26
Easy Fundraising	£ 18.02		£ 18.02
Express Yourself Day	£ 255.50		£ 255.50
General HH Donations	£ 343.00		£ 343.00
General HH Donations-Parent Pay	£ 904.15		£ 904.15
Happy Bags	£ 232.39	£ 141.32	£ 91.07
Ice cream Sale	£ 524.64		£ 524.64
My Childs Art 2022	£ 226.08		£ 226.08
Person You Love Day	£ 154.38		£ 154.38
School Merchandise Sale	£ 145.59		£ 145.59
Smarties Challenge 2023	£ 705.21	£ 166.05	£ 539.16
Summer Fayre 2023	£ 16,610.41	£ 7,177.34	£ 9,433.07
Tea Towels 2023	£ 1,666.78	£ 1,343.26	£ 323.52
World Book Day	£ 81.30		£ 81.30
Wreath Making 2023	£ 787.06	£ 311.37	£ 475.69
<b>Fundraising Events Total</b>	<b>£ 43,080.02</b>	<b>£ 19,049.93</b>	<b>£ 24,030.09</b>

<b>School Donations Given by HH</b>	<b>Income</b>	<b>Donation Amount</b>
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	<b>£ -</b>	<b>£ 28,103.14</b>

<b>General Expenses</b>		<b>Expenses</b>
General Expenses		£ 687.16
General Expenses - AGM		£ 15.38
General Expenses - BBQ		£ 120.00
General Expenses - Meeting Refreshments		£ 29.00
General Expenses-Parent Kind Subscription		£ 140.00
	<b>£ -</b>	<b>£ 991.54</b>

#### **Summary of 2023 Financials - St Georges School Association**

Fundraising Income	£ 43,080.02
Fundraising Expenditure	£ 19,049.93
Fundraising Profit	£ 24,030.09
Interest Received	£ 24.23
Donations to the School	£ 28,103.14
Other Expenditure	£ 991.54

#### **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.

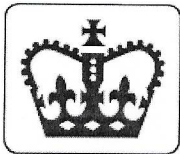
Main Bank Account Opening Bank Balance on 01/01/23	£ 17,537.68
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Main Bank Account Closing Bank Balance 31/12/23	£ 12,473.09
Reserve Bank Account Opening Bank Balance on 01/01/23	£ 2,004.44
Reserve Bank Account Closing Bank Balance 31/12/23	£ 2,028.67
Cash - Float	£ 40.00

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

Signature


Date of approval
11/10/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

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

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1109877

Set out on pages

(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 DD / MM / YYYY.

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:

BC Knight

Date:

11/10/2024

Name:

B C Knight

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

Institute Chartered Accountants – Part Qualified  
Association of Tax Technicians – ATT (Fellow)

Address:

17 The Landway

Bearsted

Maidstone ME14 4BE



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.