



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**

31st December 2024

**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:

18/10/2025

Name:

B C Knight

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

Institute of 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.

No matters of concern.

Helping Hands Policies

Banking Policies	The three Trustees of the Charity are all signatories on the Bank Account. At least 2 signatures are required for cheques and taking money out of the account requires 2 Trustees present at the bank with ID.
Online Banking	Online banking only requires one person approval. The Treasurer does the majority of online banking, but all Trustees have access to the Online Banking details and information. When someone makes a payment/transaction using the online banking, the other 2 Trustees get an email from the Bank informing them of the activity. There is a payment limit of £1,000 per day on the account.
Parent Pay	We also receive some payments via the School managed system - Parent Pay. The money is paid directly into our bank account from Parent Pay. The Treasurer gets the event breakdown information from the School, because they manage the Parent Parent Pay System.
Sum-up Machines	We also have 2 sum-up machines to use for card payments at events. We can also set up QR codes via Sum-up for online payments at events. Payments go directly into the HH bank account from Sum-up.
Cash	We have a cash float (usually of approximately £50) that the treasurer keeps for school events such as ice cream sales.
Expenses	All payments/expenses are pre-approved/agreed by the Trustees. Our bank account does not have a debit card attached to it, so unless expense payments are made directly online by the Treasurer or by Cheque, PTA members will make the payments themselves. Then once payments are made by PTA members, the Treasurers receives the receipts, and makes reimbursement payments (usually via online banking or by cheque). All receipts/invoices are numbered and referenced on the 'Main Bank Account' tab.
Receipts	Online banking only requires one person approval. The Treasurer does the majority of online banking, but all Trustees have access to the Online Banking details and information. When someone makes a payment using the online banking, the other 2 Trustees get a notification.
Events Income	Cash income from events is counted directly after events by the Treasurer and verified by another Trustee member, and paid into the bank ASAP.
Events Summary Information	After each Event, the Treasurer records the summary of income and expenses, and profit. This is broken down by cash, Parent Pay, Sum-up etc
Details for larger Events such as Summer/Xmas Fayres	The Treasurer has a more detailed spreadsheet of all the sponsorship and stall income, floats for the day and cash income, and also expenses for each fayre.
Floats for larger events such as Fayres	For larger events such as School Fayres, the Treasurer provides floats for the separate stalls. Count sheets are provided for each stall, so we have a record of what float was provided at the start of the event. In order to obtain the cash floats from the bank, the Treasurer orders these from HSBC and then another Trustee has to be present at the bank to write a cheque to take the cash out. This is all recorded on the Count sheets and the event summary information.
Reserve Account	We try and keep £2,000 in this account for unexpected situations and as a reserve.

St Georges School Association: Main Bank Account Transac

Date	Details
01-Jan-24	Balance
08-Jan-24	CRESTLINE PRINTERS, MY CHILD.S ART , FP 08/01/24 1620 , 60
23-Jan-24	PARENTPAY LTD , HELPING HANDS
09-Feb-24	UK CLOTHING CARAVA, HAPPY SCHOOL BAG , VIA ONLINE - PY
13-Feb-24	PARENTPAY LTD , HELPING HANDS
15-Feb-24	SCOTT JR , A GARCIA DONATION , VIA MOBILE - PYMT
19-Feb-24	MARY JOHNSTON , EASTER EGGS , VIA MOBILE - PYMT , FP 17/0
19-Feb-24	MARY JOHNSTON , EASTER EGGS , VIA MOBILE - PYMT , FP 17/0
21-Feb-24	PARENTPAY LTD , HELPING HANDS
23-Feb-24	Mrs Anne Clews , Mothers day , VIA MOBILE - LVP , FP 22/02/24
26-Feb-24	Dawn Scott , Easter gifts , VIA MOBILE - LVP , FP 25/02/24 10 , 6
05-Mar-24	PARENTPAY LTD , HELPING HANDS
08-Mar-24	MARY JOHNSTON , EASTER EGGS , VIA MOBILE - PYMT , FP 07/0
11-Mar-24	EMMA DODGE , Coffee afternoon , VIA MOBILE - LVP , FP 08/03
11-Mar-24	SUMUP PAYMENTS ACC, MCV PID459254 , FP 08/03/24 1927 ,
12-Mar-24	101043
12-Mar-24	PARENTPAY LTD , HELPING HANDS - person you love day?
12-Mar-24	SUMUP PAYMENTS ACC, MCV PID461534 , FP 11/03/24 2239 ,
19-Mar-24	PARENTPAY LTD , HELPING HANDS
26-Mar-24	PARENTPAY LTD , HELPING HANDS
03-Apr-24	PARENTPAY LTD , HELPING HANDS
09-Apr-24	PARENTPAY LTD , HELPING HANDS
09-Apr-24	PARENTPAY LTD , HELPING HANDS
16-Apr-24	J P Roche , St Georges fair , VIA MOBILE - LVP , FP 15/04/24 10 ,
17-Apr-24	PARENTPAY LTD , HELPING HANDS
22-Apr-24	PARENTKIND , ENBTXE3-3911698971 - Annual Fee
23-Apr-24	PARENTPAY LTD , HELPING HANDS
07-May-24	Catherine Lyons , Yr 6 party , VIA MOBILE - LVP , FP 03/05/24 10
07-May-24	Linnet O Kane , Yr 6 party , VIA MOBILE - LVP
08-May-24	PARENTPAY LTD , HELPING HANDS
09-May-24	KELLY LINEHAN , 6C Party , VIA MOBILE - LVP , FP 08/05/24 10 ,
10-May-24	UK CLOTHING CARAVA, HAPPY SCHOOL BAG , VIA ONLINE - PY
14-May-24	PERFORMING PETS , ST GEORGES FAYRE , VIA MOBILE - LVP , F
14-May-24	PARENTPAY LTD , HELPING HANDS
14-May-24	SUMUP PAYMENTS ACC, MCV PID523831 , FP 13/05/24 2120 ,
15-May-24	SUMUP PAYMENTS ACC, MCV PID525151 , FP 14/05/24 2003 ,
16-May-24	MARY JOHNSTON , Yr 6 SATs treat , VIA MOBILE - LVP , FP 16/05
16-May-24	MARY JOHNSTON , Ice lollies , VIA MOBILE - LVP , FP 16/05/24 1
16-May-24	MARY JOHNSTON , Summer fayre raff , VIA MOBILE - LVP , FP 16
16-May-24	MARY JOHNSTON , Keys cut general , VIA MOBILE - LVP , FP 16/
28-May-24	MARY JOHNSTON , Fayre raffle envel, VIA MOBILE - LVP , FP 26/
28-May-24	MARY JOHNSTON , Yr 6 pizza party , VIA MOBILE - LVP , FP 26/0
28-May-24	MARY JOHNSTON , Makro ice cream 24, VIA MOBILE - LVP , FP 2

28-May-24	MARY JOHNSTON , Ice cream 24/5 , VIA MOBILE - LVP , FP 26/0
28-May-24	SUMUP PAYMENTS ACC, MCV PID543618 , FP 28/05/24 1804 ,
30-May-24	PARENTPAY LTD , HELPING HANDS
30-May-24	JPR ROOFING SOLUTI, SUMMER FAYRE , FP 30/05/24 1342 , W
31-May-24	SECURE LIVING , ST GEORGES , VIA MOBILE - PYMT , FP 31/05/
03-Jun-24	ST GEORGES SCHOOL , Yr 6 residential , VIA MOBILE - LVP , FP
03-Jun-24	ST GEORGES SCHOOL , Yr 6 residential , VIA MOBILE - LVP , FP
04-Jun-24	PARENTPAY LTD , HELPING HANDS
05-Jun-24	10152
05-Jun-24	10152
10-Jun-24	LOUISE GROGAN , Sunmer fair prosec, VIA MOBILE - LVP , FP 1
10-Jun-24	Paul Stallard , 11573 , VIA MOBILE - LVP , FP 10/06/24 10 , 601
10-Jun-24	SUMUP PAYMENTS ACC, MCV PID561196 , FP 10/06/24 1726 ,
11-Jun-24	PARENTPAY LTD , HELPING HANDS
12-Jun-24	REBECCA SPRANKLEN , Summer FAYRE , VIA MOBILE - LVP
13-Jun-24	SCOTT JR , A GARCIA DONATION , VIA MOBILE - PYMT
14-Jun-24	YARA SOMMA , Booklet summer , VIA MOBILE - LVP , FP 14/06/2
17-Jun-24	ARCHE FIN SE LTD , SUMMER FAYRE , FP 17/06/24 1357 , RP46
17-Jun-24	DANIEL O CONNELL &, DMP O CONNELL , FP 17/06/24 1154 , C
18-Jun-24	PARENTPAY LTD , HELPING HANDS
18-Jun-24	DEE LL , STALL-FOREVERBAKES, VIA MOBILE - PYMT
19-Jun-24	Y Zanbrana Bernal , Fair balloons , VIA MOBILE - LVP , FP 19/06/
19-Jun-24	CLAUDINE DALY , Plastic stands , VIA MOBILE - LVP , FP 18/06/
19-Jun-24	REBECCA SPRANKLEN , Summer FAYRE , VIA MOBILE - LVP
19-Jun-24	MANDA S E , STALL UW , FP 18/06/24 2104 , 44202825401281
20-Jun-24	MARY JOHNSTON , Summer fair , VIA MOBILE - LVP , FP 19/06/2
20-Jun-24	MARY JOHNSTON , Summer fayre , VIA MOBILE - LVP , FP 20/06
20-Jun-24	WILLANS AC , CELESTE JEWELLERY , FP 20/06/24 0810 , RP467
21-Jun-24	2114
21-Jun-24	PERFORMING PETS , ST GEORGES FAYRE , VIA MOBILE - LVP , F
21-Jun-24	101053
24-Jun-24	101054
24-Jun-24	FNH CURRENT ACC , INV SF24007
25-Jun-24	LINDA MCPHERSON , Summer Fayre , VIA MOBILE - LVP , FP 25
25-Jun-24	LOUISE GROGAN , Summer Fayre , VIA MOBILE - LVP , FP 24/06
25-Jun-24	MARY JOHNSTON , Summer Fayre , VIA MOBILE - LVP , FP 24/06
25-Jun-24	KELLY LINEHAN , Sunner fayre , VIA MOBILE - LVP , FP 24/06/24
25-Jun-24	PARENTPAY LTD , HELPING HANDS
25-Jun-24	SUMUP PAYMENTS ACC, MCV PID581472 , FP 24/06/24 1844 ,
27-Jun-24	EMMA DODGE , SUMMER FAYRE HH , VIA MOBILE - LVP , FP 26/
27-Jun-24	REBECCA SPRANKLEN , Summer FAYRE , VIA MOBILE - LVP
28-Jun-24	SUMUP PAYMENTS ACC, MCV PID587100 , FP 28/06/24 1639 ,
03-Jul-24	PARENTPAY LTD , HELPING HANDS
08-Jul-24	H AND G COOKERY CL, Ad SmartRaspberry , VIA MOBILE - PYM
16-Jul-24	PARENTPAY LTD , HELPING HANDS
19-Jul-24	UK CLOTHING CARAVA, HAPPY SCHOOL BAG , VIA ONLINE - PY
22-Jul-24	LOUISE GROGAN , Ice creams , VIA MOBILE - LVP , FP 21/07/24
22-Jul-24	ST GEORGES SCHOOL , Caritas , VIA MOBILE - LVP , FP 21/07/2

22-Jul-24	ST GEORGES SCHOOL , Green team , VIA MOBILE - LVP , FP 21/
23-Jul-24	SUMUP PAYMENTS ACC, MCV PID622240 , FP 22/07/24 1839 ,
30-Jul-24	PARENTPAY LTD , HELPING HANDS
05-Aug-24	ORG ID BNY MELLO , PCM55CI20201815 , BONTERRA TECH LL
06-Sep-24	101055
09-Sep-24	From A/C 49896903 , ELLIOTT RA , Via Mobile Xfer , Scout hut h
10-Sep-24	PARENTPAY LTD , HELPING HANDS
17-Sep-24	PARENTPAY LTD , HELPING HANDS
24-Sep-24	PARENTPAY LTD , HELPING HANDS
01-Oct-24	PARENTPAY LTD , HELPING HANDS
04-Oct-24	BOJE MF , 1W HALL HIRE , FP 03/10/24 2253 , RP46799696354
15-Oct-24	PARENTPAY LTD , HELPING HANDS
24-Oct-24	STRIPE PAYMENTS UK, STRIPE , FP 24/10/24 0815 , PH737VTI1
25-Oct-24	STRIPE PAYMENTS UK, STRIPE , FP 25/10/24 0810 , PH737VTI1
28-Oct-24	LOUISE GROGAN , Krispy kremes , VIA MOBILE - LVP , FP 26/10
28-Oct-24	STRIPE PAYMENTS UK, STRIPE , FP 28/10/24 0818 , PH737VTI1
29-Oct-24	Emily Anderson , Light up items , VIA MOBILE - LVP , FP 29/10/2
29-Oct-24	PARENTPAY LTD , HELPING HANDS
29-Oct-24	STRIPE PAYMENTS UK, STRIPE , FP 29/10/24 0818 , PH737VTI1
29-Oct-24	SUMUP PAYMENTS ACC, MCV PID783432 , FP 28/10/24 2252 ,
30-Oct-24	STRIPE PAYMENTS UK, STRIPE , FP 30/10/24 0814 , PH737VTI1
05-Nov-24	PARENTPAY LTD , HELPING HANDS
12-Nov-24	PARENTPAY LTD , HELPING HANDS
13-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 13/11/24 0815 , PH737VTI1
14-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 14/11/24 0815 , PH737VTI1
15-Nov-24	MARY JOHNSTON , Coats , VIA MOBILE - LVP , FP 14/11/24 10 ,
15-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 15/11/24 0815 , PH737VTI1
18-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 18/11/24 0810 , PH737VTI1
19-Nov-24	PARENTPAY LTD , HELPING HANDS
19-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 19/11/24 0815 , PH737VTI1
20-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 20/11/24 0813 , PH737VTI1
21-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 21/11/24 0814 , PH737VTI1
22-Nov-24	UK CLOTHING CARAVA, HSB , FP 22/11/24 1358 , REV3228393
22-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 22/11/24 0818 , PH737VTI1
25-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 25/11/24 0821 , PH737VTI1
26-Nov-24	Laser light comp , Inv347 , VIA MOBILE - LVP , FP 25/11/24 10 ,
26-Nov-24	LASER LIGHT COMP , INV347 , VIA MOBILE - LVP , FP 26/11/24
26-Nov-24	YARA SOMMA , WREATHS HH , VIA MOBILE - PYMT , FP 25/11/2
26-Nov-24	PARENTPAY LTD , HELPING HANDS
26-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 26/11/24 0810 , PH737VTI1
27-Nov-24	LASER LIGHT COMP , INV347 , VIA MOBILE - LVP , FP 27/11/24
28-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 28/11/24 0818 , PH737VTI1
29-Nov-24	STRIPE PAYMENTS UK, STRIPE , FP 29/11/24 1002 , PH737VTI1
02-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 02/12/24 0814 , PH737VTI1
03-Dec-24	PARENTPAY LTD , HELPING HANDS
03-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 03/12/24 0817 , PH737VTI1
04-Dec-24	REBECCA SPRANKLEN , Laser display , VIA MOBILE - LVP
04-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 04/12/24 0819 , PH737VTI1

05-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 05/12/24 0815 , PH737VTI1
05-Dec-24	SUMUP PAYMENTS ACC, MCV PID847643 , FP 05/12/24 1543 ,
06-Dec-24	EMMA DODGE , Wreaths , VIA MOBILE - LVP , FP 06/12/24 10 , 5
06-Dec-24	LOUISE GROGAN , XMAS mince pies , VIA MOBILE - LVP , FP 06/
06-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 06/12/24 0812 , PH737VTI1
09-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 09/12/24 0817 , PH737VTI1
10-Dec-24	LOUISE GROGAN , Laser display , VIA MOBILE - LVP , FP 09/12/
10-Dec-24	ST GEORGES SCHOOL , Christmas Crafts , VIA MOBILE - LVP , F
10-Dec-24	PARENTPAY LTD , HELPING HANDS
11-Dec-24	2115
12-Dec-24	LOUISE GROGAN , Laser display , VIA MOBILE - LVP , FP 12/12/
12-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 12/12/24 0818 , PH737VTI1
13-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 13/12/24 0814 , PH737VTI1
16-Dec-24	LOUISE GROGAN , Laser display , VIA MOBILE - LVP , FP 16/12/
16-Dec-24	LINDA MCPHERSON , Laser display , VIA MOBILE - LVP , FP 13/
16-Dec-24	LINDA MCPHERSON , Laser display URN , VIA MOBILE - LVP , FP
16-Dec-24	101044
16-Dec-24	STRIPE PAYMENTS UK, STRIPE , FP 16/12/24 0822 , PH737VTI1
16-Dec-24	SUMUP PAYMENTS ACC, MCV PID868074 , FP 16/12/24 1709 ,
17-Dec-24	PARENTPAY LTD , HELPING HANDS
18-Dec-24	MARY JOHNSTON , Laser display , VIA MOBILE - LVP , FP 18/12/
19-Dec-24	MARY JOHNSTON , Santa visit , VIA MOBILE - LVP , FP 19/12/24
19-Dec-24	LOUISE GROGAN , Santa visit , VIA MOBILE - LVP , FP 19/12/24
23-Dec-24	SUMUP PAYMENTS ACC, MCV PID882134 , FP 23/12/24 1810 ,
24-Dec-24	PARENTPAY LTD , HELPING HANDS

tions 2024

Fundraiser	Paid Out	Paid In	Balance
			£12,473.09
My Childs Art 2023		£448.09	£12,921.18
General HH Parent Pay income		£4.93	£12,926.11
Happy Bags		£173.25	£13,099.36
General HH Parent Pay income		£4.93	£13,104.29
Summer Fair 2024		£45.00	£13,149.29
Easter Eggs 2024	£405.00		£12,528.29
Donation - Computer Chairs	£216.00		
General HH Parent Pay income		£4.93	£12,533.22
Person You Love Day 24	£200.00		£12,333.22
Easter Eggs 2024	£60.00		£12,273.22
General HH Parent Pay income		£4.93	£12,278.15
Easter Eggs 2024	£57.81		£12,220.34
Coffee Morning March 2024	£29.44		£12,198.27
Person You Love Day 24		£7.37	£12,227.71
Person You Love Day 24		£118.97	£12,573.94
Easter Eggs 2024		£192.02	£12,454.97
Person You Love Day 24		£64.68	£12,262.95
Easter Eggs 2024		£253.57	£12,827.51
Easter Eggs 2024		£100.93	£12,928.44
Easter Eggs 2024		£753.31	£13,681.75
General HH Parent Pay income		£59.10	£13,745.78
General HH Parent Pay income		£4.93	£13,686.68
Summer Fair 2024	£100.00		£13,645.78
General HH Parent Pay income		£19.69	£13,665.47
General Expenses	£153.00		£13,512.47
General HH Parent Pay income		£25.11	£13,537.58
Donation - Year 6 Parties	£150.00		£13,237.58
Donation - Year 6 Parties	£150.00		£13,387.58
General HH Parent Pay income		£24.62	£13,262.20
Donation - Year 6 Parties	£150.00		£13,112.20
Happy Bags		£164.45	£13,276.65
Summer Fair 2024	£50.00		£13,348.72
General HH Parent Pay income		£4.93	£13,398.72
Freeze Pop Fridays		£117.14	£13,393.79
Freeze Pop Fridays		£1.97	£13,350.69
Donation - Year 6 SATs Treat	£350.00		£12,659.40
Freeze Pop Fridays	£110.24		£13,009.40
Summer Fair 2024	£151.20		£13,119.64
General Expenses	£79.85		£13,270.84
Summer Fair 2024	£58.67		£12,471.86
Donation - Year 6 SATs Treat	£85.02		£12,530.53
Freeze Pop Fridays	£90.43		£12,615.55

Freeze Pop Fridays	£88.58		£12,705.98
Freeze Pop Fridays		£135.16	£12,794.56
General HH Parent Pay income		£4.93	£12,551.79
Summer Fair 2024		£75.00	£12,546.86
Donation - Year 6 Leavers Gifts	£991.20		£11,560.59
Donation - Year 6 Residential	£530.00		£10,280.59
Donation - Year 6 Residential	£750.00		£10,810.59
General HH Parent Pay income		£19.69	£10,300.28
Freeze Pop Fridays		£447.49	£10,867.77
Man City Shirt		£120.00	
Summer Fair 2024	£87.98		£10,256.89
Summer Fair 2024	£650.00		£10,344.87
Freeze Pop Fridays		£127.10	£10,994.87
General HH Parent Pay income		£14.78	£10,271.67
Summer Fair 2024	£530.14		£9,741.53
Summer Fair 2024		£30.00	£9,771.53
Summer Fair 2024	£290.83		£9,480.70
Summer Fair 2024		£75.00	£9,655.70
Summer Fair 2024		£100.00	£9,580.70
General HH Parent Pay income		£44.32	£9,725.02
Summer Fair 2024		£25.00	£9,680.70
Summer Fair 2024	£30.00		£9,606.09
Summer Fair 2024	£68.97		£9,636.09
Summer Fair 2024	£44.96		£9,705.06
Summer Fair 2024		£25.00	£9,750.02
Summer Fair 2024	£617.85		£8,659.95
Summer Fair 2024	£353.29		£9,277.80
Summer Fair 2024		£25.00	£9,631.09
Summer Fair 2024	£2,179.00		£6,153.11
Summer Fair 2024	£650.00		£8,332.11
Summer Fair 2024		£322.16	£8,982.11
Summer Fair 2024		£11,833.17	£18,386.28
Summer Fair 2024		£400.00	£6,553.11
Summer Fair 2024	£658.70		£19,443.21
Summer Fair 2024	£121.39		£20,101.91
Summer Fair 2024	£222.56		£20,223.30
Summer Fair 2024	£50.50		£20,445.86
General HH Parent Pay income		£29.55	£20,496.36
Summer Fair 2024		£2,080.53	£20,466.81
Summer Fair 2024	£661.12		£18,773.10
Summer Fair 2024	£8.99		£19,434.22
Freeze Pop Fridays		£77.89	£18,850.99
General HH Parent Pay income		£9.85	£18,860.84
Summer Fair 2024		£75.00	£18,935.84
General HH Parent Pay income		£9.85	£18,945.69
Happy Bags		£62.15	£19,007.84
Freeze Pop Fridays	£64.66		£18,310.38
Donation - Caritas	£473.95		£18,375.04

Donation - Green Team	£158.85		£18,848.99
Freeze Pop Fridays		£113.35	£18,423.73
General HH Parent Pay income		£24.62	£18,448.35
Summer Fair 2024		£153.00	£18,601.35
Freeze Pop Fridays		£424.00	£19,025.35
Scout Hut Rental Hire		£100.00	£19,125.35
General HH Parent Pay income		£9.85	£19,135.20
General HH Parent Pay income		£14.78	£19,149.98
General HH Parent Pay income		£9.08	£19,159.06
General HH Parent Pay income		£24.62	£19,183.68
Scout Hut Rental Hire		£100.00	£19,283.68
General HH Parent Pay income		£4.93	£19,288.61
End of Term Donuts		£107.81	£19,396.42
End of Term Donuts		£67.75	£19,464.17
End of Term Donuts	£375.00		£19,278.54
End of Term Donuts		£189.37	£19,653.54
Laser Show	£50.00		£19,375.76
General HH Parent Pay income		£49.24	£19,425.76
End of Term Donuts		£27.68	£19,376.52
End of Term Donuts		£70.30	£19,348.84
End of Term Donuts		£82.22	£19,457.98
General HH Parent Pay income		£24.62	£19,482.60
General HH Parent Pay income		£4.93	£19,487.53
Laser Show		£116.85	£19,604.38
Laser Show		£115.95	£19,720.33
Donation - Coats	£560.00		£20,041.84
Laser Show		£881.51	£20,601.84
Wreath Making		£621.39	£20,663.23
General HH Parent Pay income		£14.78	£20,820.92
Laser Show		£142.91	£20,806.14
Laser Show		£169.26	£20,990.18
Laser Show		£288.78	£21,278.96
Happy Bags		£200.70	£21,563.42
Laser Show		£83.76	£21,362.72
Laser Show		£76.08	£21,639.50
Laser Show	£750.00		£20,120.05
Laser Show	£750.00		£20,870.05
Wreath Making	£134.84		£21,620.05
General HH Parent Pay income		£24.62	£21,754.89
Laser Show		£90.77	£21,730.27
Laser Show	£618.00		£19,502.05
Laser Show		£50.14	£19,552.19
Laser Show		£115.52	£19,667.71
Laser Show		£19.47	£19,687.18
General HH Parent Pay income		£14.78	£19,851.43
Laser Show		£149.47	£19,836.65
Laser Show	£216.36		£19,657.87
Laser Show		£22.80	£19,874.23

Laser Show		£111.67	£19,775.44
Wreath Making		£5.90	£19,663.77
Wreath Making	£104.23		£19,703.00
Wreath Making	£27.90		£19,807.23
Laser Show		£59.69	£19,835.13
Laser Show		£80.64	£19,783.64
Laser Show	£175.98		£19,057.35
Donation - Christmas Crafts	£570.00		£19,233.33
General HH Parent Pay income		£19.69	£19,803.33
Laser Show	£910.00		£18,147.35
Laser Show	£75.96		£18,211.10
Laser Show		£139.71	£18,287.06
Laser Show		£39.31	£18,250.41
Laser Show	£217.61		£21,991.98
Laser Show	£115.04		£22,209.59
General Expenses	£100.00		
Laser Show		£2,894.77	£22,424.63
Laser Show		£122.19	£19,529.86
Laser Show		£1,157.26	£19,407.67
General HH Parent Pay income		£4.93	£21,996.91
Laser Show	£243.00		£21,753.91
Donation - Santa Visit	£552.00		£21,193.91
Donation - Santa Visit	£8.00		£21,745.91
Laser Show		£39.44	£21,233.35
General HH Parent Pay income		£29.55	£21,262.90

£ 19,484.10 £28,273.91

Receipt/Cheque/PI Number
N/A
N/A
N/A
N/A
N/A
400, 401, 402
415
N/A
N/A
408
420, 421
N/A
Cheque
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
404
N/A
N/A
N/A
N/A
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456
N/A
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406
449
274
405
272
407
272

448
N/A
N/A
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412
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416
N/A
N/A
410
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411
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N/A
N/A
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419
413, 414
415
277, 279, 280, 281, 282, 283, 285, 287
291, 292, 431, 432, 433, 434, 435
N/A
Summer fair cash floats
457
451
N/A
N/A
293
437, 438
291, 292, 431, 432, 433, 434, 435
290
N/A
N/A
299, 300, 294, 295, 296, 297, 298, 301
436
N/A
N/A
N/A
N/A
N/A
417, 418
454

[illegible]

N/A
N/A
429
446
N/A
N/A
440, 441
459
N/A
Laser Show cash floats
439
N/A
N/A
444, 447, 453, 452,
430
443
N/A
N/A
N/A
N/A
422, 423
424, 425
442
N/A
N/A

Summary 2024

	Income	Costs	Profit
Coffee Morning March 2024		£ 29	
Donation - Caritas		£ 474	
Donation - Christmas Crafts		£ 570	
Donation - Coats		£ 560	
Donation - Computer Chairs		£ 216	
Donation - Green Team		£ 159	
Donation - Santa Visit		£ 560	
Donation - Year 6 Leavers Gifts		£ 991	
Donation - Year 6 Parties		£ 450	
Donation - Year 6 Residential		£ 1,280	
Donation - Year 6 SATs Treat		£ 435	
General Expenses		£ 333	
Easter Eggs 2024	£ 1,300	£ 523	£ 777
End of Term Donuts	£ 545	£ 375	£ 170
Freeze Pop Fridays	£ 1,444	£ 354	£ 1,090
General HH Parent Pay income	£ 566		£ 566
Happy Bags	£ 601		£ 601
Laser Show	£ 6,968	£ 4,122	£ 2,846
Man City Shirt	£ 120		£ 120
My Childs Art 2023	£ 448		£ 448
Person You Love Day 24	£ 191	£ 200	-£ 9
Scout Hut Rental Hire	£ 200		£ 200
Summer Fair 2024	£ 15,264	£ 7,586	£ 7,678
Wreath Making	£ 627	£ 267	£ 360
Grand Total	£ 28,274	£ 19,484	

St Georges School Association: Reserve Bank Account Transactions: Jar

Date	Details	Paid Out	Paid In	Balance
	Balance b/f			£ 2,028.67
31-Jan-24	Interest		£ 2.66	£ 2,031.33
29-Feb-24	Interest		£ 2.34	£ 2,033.67
28-Mar-24	Interest		£ 2.26	£ 2,035.93
30-Apr-24	Interest		£ 2.67	£ 2,038.60
31-May-24	Interest		£ 2.51	£ 2,041.11
28-Jun-24	Interest		£ 2.27	£ 2,043.38
31-Jul-24	Interest		£ 2.68	£ 2,046.06
30-Aug-24	Interest		£ 2.44	£ 2,048.50
30-Sep-24	Interest		£ 2.52	£ 2,051.02
31-Oct-24	Interest		£ 2.44	£ 2,053.46
29-Nov-24	Interest		£ 2.20	£ 2,055.66
31-Dec-24	Interest		£ 2.43	£ 2,058.09

£	-	£	29.42
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Check totals

Balance b/f	£	2,028.67
Add receipts	£	29.42
Less payments	£	-

Balance c/f	£	2,058.09
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should agr

January 2024 onwards





CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

For the period from	Period start date January 1st 2024
To	Period End date December 31st 2024

Section A: Receipts & Payments

Summary of Fundraisers, Donations and General Expenses January 1st 2024 to December 31st 2024

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

Fundraiser Name	Income	Expenses	Total Profit Raised
Easter Eggs 2024	£ 1,300	£ 523	£ 777
End of Term Donuts	£ 545	£ 375	£ 170
Freeze Pop Fridays	£ 1,444	£ 354	£ 1,090
General HH Parent Pay income	£ 566		£ 566
Happy Bags	£ 601		£ 601
Laser Show	£ 6,968	£ 4,122	£ 2,846
Man City Shirt	£ 120		£ 120
My Childs Art 2023	£ 448		£ 448
Person You Love Day 24	£ 191	£ 200	-£ 9
Scout Hut Rental Hire	£ 200		£ 200
Summer Fair 2024	£ 15,264	£ 7,586	£ 7,678
Wreath Making	£ 627	£ 267	£ 360
Fundraising Events Total	£ 28,273.91	£ 13,426.79	£ 14,847.12

School Donations Given by HH	Income	Donation Amount
Donation - Caritas		£ 474
Donation - Christmas Crafts		£ 570
Donation - Coats		£ 560
Donation - Computer Chairs		£ 216

Donation - Green Team		£ 159
Donation - Santa Visit		£ 560
Donation - Year 6 Leavers Gifts		£ 991
Donation - Year 6 Parties		£ 450
Donation - Year 6 Residential		£ 1,280
Donation - Year 6 SATs Treat		£ 435
	£ -	£ 5,695

General Expenses		Expenses
General Expenses		£ 333
Coffee Morning March 2024		£ 29
	£ -	£ 362.29

Summary of 2024 Financials - St Georges School Association

Fundraising Income	£ 28,273.91
Fundraising Expenditure	£ 13,426.79
Fundraising Profit	£ 14,847.12
Interest Received	£ 29.42
Donations to the School	£ 5,695.02
Other Expenditure	£ 362.29

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 01/01/24	£ 12,473.09
Main Bank Account Closing Bank Balance 31/12/24	£ 21,262.90
Reserve Bank Account Opening Bank Balance on 01/01/24	£ 2,028.67
Reserve Bank Account Closing Bank Balance 31/12/24	£ 2,058.09
Cash - Float	£ 40.00

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

Signature

 *Daly* .

Date of approval
02/10/2024

St Georges PTA Reconciliation 2024

		£
Balances b/f	Main bank account	12,473.09
	Reserve account	2,028.67
	Cash	40.00
		<u>14,541.76</u>
ADD		
Fundraising profit		14,847.12
Interest received		29.42
LESS		
Donations to St Georges School		- 5,695.02
General expenses		- 362.29
Balance c/f		<u><u>23,360.99</u></u>
Balances 31/12/2024		
	Main bank account	21,262.90
	Reserve account	2,058.09
	Cash	40.00
		<u><u>23,360.99</u></u>
	Difference (should be NIL)	<u><u>-</u></u>

Trustees' Annual Report

St George's School Association, January 1st 2024 to December 31st 2024

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

In 2024, St George's School Association had a Board of 3 Trustee volunteers from a variety of professional backgrounds, relevant to the work of the Charity. The Board met regularly throughout the year, as well as annually for the AGMs. All Trustees gave their time freely, and received no remuneration for their time.

In addition to the Trustees, there were 9 other volunteers (and also parents of children at the school) that formed 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 Remained in a strong financial position in 2024.

The 2024 Summer Fayre was another great success, and was well attended and supported by parents, teachers and local families. In addition, we had support from local businesses via advertising, sponsorship and donations.

As in previous years, it was a great opportunity for us to hold a community, family friendly event. The Summer Fayre raised an income of £15,264 with an impressive £7,678 profit.

Instead of our usual Christmas Fayre, we decided to put on a different kind of event at Christmas and held a Laser Show. It was good to do something different, and we had a lot of positive feedback from parents and children who enjoyed the evening. The Laser Show was a success and made a profit of £2,846.

The Annual Accounts show our total income for 2024 was an impressive £28,274, with a profit of £14,847. The Bank Balance at the end of the time period was £21,263, with £2,058 in the Reserve Account. Please see the Annual Accounts 2024 document for further Financial details.

Reserves and Reserves Policy

During the financial year, the cash reserve accounts were monitored to ensure that at any given time sufficient funds were 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 Fayre and Laser Show, we held a variety of other smaller fundraising events throughout 2024.

These included the Freeze Pop Fridays which made £1,090 profit, and the Happy Bag collections which made £601 profit.

Achievements & Performance

In 2024 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 long list of objectives for us to fundraise for in the future.

In 2024 we donated a total of £5,695 to the school, which will make a big difference to the children and their school experience.

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

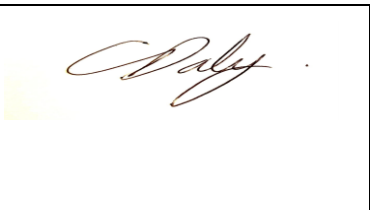
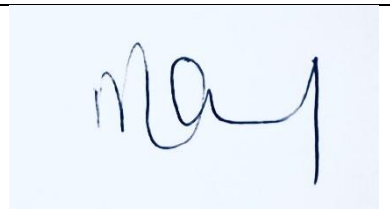
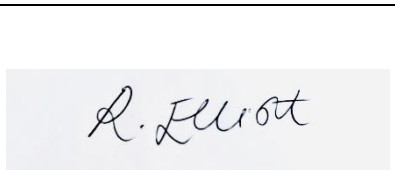
School Donations Given by HH	Income	Donation Amount
Donation - Caritas		£ 474
Donation - Christmas Crafts		£ 570

Donation - Coats		£	560
Donation - Computer Chairs		£	216
Donation - Green Team		£	159
Donation - Santa Visit		£	560
Donation - Year 6 Leavers Gifts		£	991
Donation - Year 6 Parties		£	450
Donation - Year 6 Residential		£	1,280
Donation - Year 6 SATs Treat		£	435
	<u>£</u>	-	<u>£ 5,695</u>

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)	Claudine Daly	Mary Johnston	Romona Elliott
Position (e.g Secretary, Chair, etc)	Treasurer	Chair	Vice Chair
Date	20/10/25	20/10/25	20/10/25