

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1124156

Details

Status Registered

Legal form Other

Registered 2008-05-20

Register [View on the Charity Commission register](#)

Contact

Address George Abbot School
Woodruff Avenue
Guildford
GU1 1XX

Phone 07941965661

Email g.abbot.pta@gmail.com

Website <http://www.georgeabbot.surrey.sch.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: The PTA provides substantial support to George Abbot school and its students by funding major school projects, including recently, the building of an astro pitch. Main annual fundraisers include: - Clandon Park Run - Christmas and Craft Fair - Quiz

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, GUILDFORD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£85,642	£76,070	-	-
2024-07-31	£78,859	£73,984	-	-
2023-07-31	£90,568	£96,274	-	-
2022-07-31	£97,937	£115,560	-	-
2021-07-31	£123,268	£125,040	-	-
2020-07-31	£140,784	£163,035	-	-

Trustees

Name	Role	Appointed
Jonathan Roodhouse		2025-02-24
Naomi Weeks		2024-10-07
Philip Timotijevic Harris		2024-10-07
Radley Browne		2026-05-09
Tracey Day		2025-04-30

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2025

Registered Charity No. 1124156

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2025

Administrative Information

The principal address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2025 and at the date of signing these accounts.

Name	Position	Date Joining	Date Leaving
Philip Harris	Chair	August 2024	
Leila Mirshahi	Vice Chair	August 2024	December 2024
Laura Richards	Secretary	October 2022	April 2025
Tony Mainee	Treasurer	March 2020	February 2025
Naomi Weeks	Committee member	October 2024	
Jonathan Roodhouse	Treasurer	February 2025	
Tracey Day	Secretary	April 2025	

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities or providing facilities/equipment which supports the school and the pupils.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2025

Achievements and performance

This year brought significant changes across both the Events/Fundraising side and the Administration of the PTA:

- **Events & Fundraising**

The traditional Christmas Fair continues to be a significant fundraiser alongside the well-established Sainsbury scheme

This year a number of new activities have been started:

- Evening Talks: Well-received, with plans to continue termly.
- Coffee Mornings, Social Evenings: Mixed attendance; to be focused on year seven welcome events.
- Cake Sales: Popular with pupils; continuing each term.
- Quiz Night: Successfully revived and with plans to build upon this into 2025/6.
- Car Boot Sale: Popular and will be repeated.
- Launch of an online donation page via wonderful.org

In addition, the PTA has partnered with the school on events like the Cabaret Night, Varsity Days and School Uniform Sales – supporting the success of these events whilst generating funds for the PTA.

- **Administration Highlights**

- A new committee was formed: Philip Harris (Chair), Jonathan Roodhouse (Treasurer), Tracey Day (Secretary), Naomi Weeks (Events/Publicity), with support from Kristi Hanna (Christmas Fair) and Tony Kramer (Independent Examiner). The school leadership continues to be very supportive, especially Joe Omar as our liaison.
- All committee members are now registered Trustees, aligning with charity standards.
- A dedicated PTA email and Google Drive were set up for direct communication and secure documentation.
- A formal policies document and funding request form were introduced for transparency.
- We gained direct access to pta-events.co.uk and reactivated our Facebook page.
- Electronic banking replaced cheques for efficiency.

The PTA continues to rely on its success from volunteers and would like to increase the support base to avoid event cancellations – this can be anything from helping with single events, to organising new ones or joining the committee.

Financial Review

We are pleased to be able to report a successful year, generating a net income for the year of £18,485 (2023: £11,764) before charitable activities of £8,913 (2023: £6,889).

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2025

Projects:

During 2024-5, the PTA agreed to provide funding this year of £8,913 for school activities comprising the amount of £8,000 for blinds for classrooms and £913 for first aid training equipment.

Trustees

During the year the following served as Trustees of the PTA:

Philip Harris (appointed October 2024)
Naomi Weeks (appointed October 2024)
Tony Mainee (appointed October 2024, resigned February 2025)
Jonathan Roodhouse (appointed February 2025)
Tracey Day (appointed April 2025)
Christina Kantartzi (resigned June 2025)
Marion Lewis (resigned June 2025)
David Clarke (resigned June 2025)

Reserves

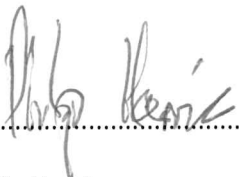
All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

Declaration

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

Signed on behalf of the charity's trustees:


.....

Philip Harris

11 September 2025


.....

Jonathan Roodhouse

11 September 2025

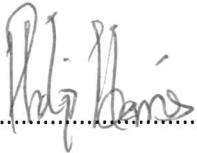
George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2025

	Note	2025 [unrestricted funds] £	2024 [unrestricted funds] £
Income from:			
Donations and legacies		1,048	1,564
Charitable activities		84,118	76,872
Other income		476	423
		<hr/>	<hr/>
Total income		85,642	78,859
		<hr/>	<hr/>
Expenditure on:			
Raising funds		(66,683)	(66,649)
Charitable activities		(8,913)	(6,889)
Other expenditure		(474)	(446)
		<hr/>	<hr/>
Total		(76,070)	(73,984)
		<hr/>	<hr/>
Net income/(deficit)		9,572	4,875
Transfers between funds		0	0
		<hr/>	<hr/>
Net movement in funds	3	9,572	4,875
		<hr/>	<hr/>
<u>Reconciliation of funds</u>			
Total funds brought forward		24,310	19,435
		<hr/>	<hr/>
Total funds carried forward	3	33,882	24,310
		<hr/> <hr/>	<hr/> <hr/>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Balance sheet
As at 31 July 2025

	Note	2025 £ [unrestricted funds]	2024 £
Current assets			
Debtors	1	10	0
Cash at bank and in hand		33,872	24,310
		<hr/>	<hr/>
		33,882	24,310
Current liabilities			
Creditors: amounts falling due within one year	2	-	-
		<hr/>	<hr/>
Net current assets		33,882	24,310
		<hr/>	<hr/>
		<hr/>	<hr/>
NET ASSETS		33,882	24,310
		<hr/> <hr/>	<hr/> <hr/>
FUNDS			
Unrestricted	3	33,882	24,310
		<hr/>	<hr/>
		33,882	24,310
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Trustees and signed on their behalf by:



Philip Harris
 11 September 2025



Jonathan Roodhouse
 11 September 2025

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Cash flow statement
For the year ended 31 July 2025

	Note	2025 £	2024 £
Cash flows from operating activities:			
Net cash from operating activities	5	8,038	1,629
		<hr/>	<hr/>
<u>Net cash from operating activities</u>		8,038	1,629
		<hr/>	<hr/>
Cash flow from investing activities:			
Interest received		476	423
		<hr/>	<hr/>
<u>Net cash provided by investing activities</u>		476	423
		<hr/>	<hr/>
Cash flow from financing activities:			
Receipt from donations		1,048	1,564
		<hr/>	<hr/>
<u>Net cash provided by financing activities</u>		1,048	1,564
		<hr/>	<hr/>
Net increase in cash and cash equivalents		9,562	3,616
Cash and Cash equivalents at the beginning of the year		24,310	20,694
		<hr/>	<hr/>
Cash and Cash equivalents at the end of the year		33,872	24,310
		<hr/> <hr/>	<hr/> <hr/>

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Notes to the accounts

For the year ended 31 July 2025

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Sainsbury scheme

The PTA is a customer of Argos Business Solutions Limited which allows the PTA to enable scheme members to utilise their Sainsbury gift card by funding the PTA on a monthly basis and then expending the funds available on their respective gift card. The PTA earn an income of 4% of the gross funds from this scheme. The PTA accounts gross up the amounts funded by the scheme members and the invoices settled by the PTA in Income and Expenditure respectively in the Statement of Financial Activities.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association**(Registered Charity No. 1124156)****Notes to the accounts****For the year ended 31 July 2025**

	2025	2024
	£	£
1. Debtors		
Other debtors	10	0

2. Creditors: amounts falling due within one year

	2025	2024
	£	£
Tax and social security (HMRC)	0	0
Other creditors	0	0

3. Analysis of funds

	Opening Balance 1 August 2024	Net movement	Transfers/ Donations	Closing Balance 31 July 2025
	£	£	£	£
Unrestricted funds	24,310	9,572	-	33,882

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner of these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expenses have been incurred.

There were no related party transactions in the reporting period that require disclosure.

5. Net cash from operating activities

	2025	2024
	£	£
Net revenue for the reporting period	9,572	4,875
Adjustments for:		
Donations received	(1,048)	(1,564)
Interest received	(476)	(423)
(Increase)/decrease in debtors	(10)	265
Increase/(decrease) in creditors	-	(1,524)
Net cash from operating activities	8,038	1,629

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2025

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2025, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Anthony Kramer ACMA (Retired),
14 Belgrave Gardens, Oakwood, London, N14 4TT

Date: 11 September 2025

George Abbot School, Woodruff Avenue, Guildford, GU1 1XX

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2024

Registered Charity No. 1124156

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2024

Administrative Information

The principal address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2024 and at the date of signing these accounts.

Name	Position		Date Joining	Date Leaving
Audrey Bean	Chair	Elected	October 2021	July 2024
Philip Harris	Chair	Joined	August 2024	
Dusty Weaver	Vice Chair	Elected	October 2021	July 2024
Leila Mirshahi	Vice Chair	Joined	August 2024	
Laura Richards	Secretary	Elected	October 2022	
Tony Mainee	Treasurer	Elected	March 2020	

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

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

Achievements and performance

The PTA has met online regularly over the year and held fewer than normal the number of fund-raising events. The PTA has been able to provide support at school events where it was physically possible to do so whilst maintaining the safety of parents and children alike. The financial highlights are given below.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2024 (continued)

Financial Review

We are pleased to be able to report another reasonably successful year, generating a net income for the year of £ 11,764 (2023: £ 11,327) before Charitable activities of £ 6,889 (2023: £ 17,033).

Projects:

During 2023-24, the PTA agreed to provide funding this year of £ 6,889 for school activities including the amount of £ 6,430 for furniture for the Sixth form common room.

Trustees

During the year the following served as Trustees of the PTA:

Philip Grainger
Christina Kantartzi
Marion Lewis
David Clarke

Reserves

All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

Declaration

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

Signed on behalf of the charity's trustees:


.....

Philip Grainger
PG October 2024


.....

David Clarke
DC October 2024


George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2024

	Note	2024 [unrestricted funds] £	2023 [unrestricted funds] £
Income from:			
Donations and legacies		1,564	140
Charitable activities		76,872	90,229
Other income		423	199
Total income		78,859	90,568
Expenditure on:			
Raising funds		(66,649)	(78,940)
Charitable activities		(6,889)	(17,033)
Other expenditure		(446)	(301)
Total		(73,984)	(96,274)
Net income/(deficit)		4,875	(5,706)
Transfers between funds		0	0
Net movement in funds	3	£ 4,875	£ (5,706)
Reconciliation of funds			
Total funds brought forward		4,875	25,141
Total funds carried forward	3	£ 24,310	£ 19,435


George Abbot Parent Teacher Association
 (Registered Charity No. 1124156)
 Balance sheet
 As at 31 July 2024

	Note	2024 £ [unrestricted funds]	2023 £ [unrestricted funds]
Current assets			
Debtors	1	0	265
Cash at bank and in hand		24,310	20,694
		<u>24,310</u>	<u>20,959</u>
Current liabilities			
Creditors: amounts falling due within one year	2	(0)	(1,524)
		<u>24,310</u>	<u>19,435</u>
Net current assets		24,310	19,435
		<u>24,310</u>	<u>19,435</u>
NET ASSETS		£ 24,310	£ 19,435
		<u>24,310</u>	<u>19,435</u>
FUNDS			
Unrestricted	3	24,310	19,435
		<u>24,310</u>	<u>19,435</u>
		£ 24,310	£ 19,435
		<u>24,310</u>	<u>19,435</u>

Approved by the Trustees and signed on their behalf by:



Philip Grainger
 7th October 2024



David Clarke
 7th October 2024

George Abbot Parent Teacher Association
 (Registered Charity No. 1124156)
 Cash flow statement
 For the year ended 31 July 2024

	Note	2024 £	2023 £
Cash flows from operating activities:			
Net cash from operating activities	5	1,629	(4,458)
<u>Net cash from operating activities</u>		1,629	(4,458)
Cash flow from investing activities:			
Interest received		423	198
<u>Net cash provided by investing activities</u>		423	198
Cash flow from financing activities:			
Receipt from donations		1,564	140
<u>Net cash provided by financing activities</u>		1,564	140
Net increase in cash and cash equivalents		3,616	(4,120)
Cash and Cash equivalents at the beginning of the year		20,694	24,814
Cash and Cash equivalents at the end of the year		24,310	20,694

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Notes to the accounts

For the year ended 31 July 2024

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Sainsbury scheme

The PTA is a customer of Argos Business Solutions Limited which allows the PTA to enable scheme members to utilise their Sainsbury gift card by funding the PTA on a monthly basis and then expending the funds available on their respective gift card. The PTA earn an income of 4% of the gross funds from this scheme. The PTA accounts gross up the amounts funded by the scheme members and the invoices settled by the PTA in Income and Expenditure respectively in the Statement of Financial Activities.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Notes to the accounts

For the year ended 31 July 2024

	2024 £	2023 £
1. Debtors		
Other debtors	0	265
	<u>0</u>	<u>265</u>
2. Creditors: amounts falling due within one year		
	2024 £	2023 £
Tax and social security (HMRC)	0	0
Other creditors	0	1,524
	<u>0</u>	<u>1,524</u>

All creditors are paid after the year end.

	Opening Balance 1 August 2023 £	Net movement £	Transfers/ Donations £	Closing Balance 31 July 2024 £
3. Analysis of funds				
Unrestricted funds	19,435	4,875	(0)	24,310
	<u>19,435</u>	<u>4,875</u>	<u>(0)</u>	<u>24,310</u>

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner of these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expenses have been incurred.

There were no related party transactions in the reporting period that require disclosure.

5. Net cash from operating activities

	2024 £	2023 £
Net revenue for the reporting period	4,875	(5,706)
Adjustments for:		
Donations received	(1,564)	(140)
Interest received	(423)	(198)
(Increase)/decrease in debtors	265	474
Increase/(decrease) in creditors	(1,524)	1,112
Net cash from operating activities	<u>1,629</u>	<u>(4,458)</u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2024

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2024, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V.E. Cazalet

V E Cazalet, FCA,
53 Mattock Lane, Ealing, London W13 9LA

8 October 2024

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2023

Registered Charity No. 1124156

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2023

Administrative Information

The principle address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2023 and at the date of signing these accounts.

Name	Position		Date Joining
Audrey Bean	Chair	Elected	October 2021
Dusty Weaver	Vice Chair	Elected	October 2021
Laura Richards	Secretary	Elected	October 2022
Tony Mainee	Treasurer	Elected	March 2020

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

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

Achievements and performance

The PTA has met online regularly over the year and held fewer than normal the number of fund-raising events due to the COVID-19 pandemic and government advisory guidelines. The PTA has been able to provide support at school events where it was physically possible to do so whilst maintaining the safety of parents and children alike. The financial highlights are given below.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2023 (continued)

Financial Review

We are pleased to be able to report another reasonably successful year, providing for the backdrop of the COVID-19 pandemic in 2022-23, generating a net income for the year of £ 11,327 (2022: £ 10,320) before Charitable activities of £ 17,033 (2022: £ 27,943).

Projects:

During 2022-23, the PTA agreed to provide funding this year of £ 17,033 for school activities including the amount of £ 6,643 for playground water fountains, £ 2,987 for classroom chairs, £ 2,390 for sports equipment and £ 738 for a classroom projector.

Trustees

During the year the following served as Trustees of the PTA:

Philip Grainger
Christina Kantartzi
Marion Lewis
Rahim Saeidi (resigned 3 July 2023)
David Clarke (appointed 3 July 2023)

Reserves

All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

Declaration

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

Signed on behalf of the charity's trustees:



Philip Grainger
12th December 2023



David Clarke
12th December 2023

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2023

	Note	2023 [unrestricted funds] £	2022 [unrestricted funds] £
Income from:			
Donations and legacies		140	618
Charitable activities		90,229	97,315
Other income		199	4
Total income		90,568	97,937
Expenditure on:			
Raising funds		(78,940)	(87,377)
Charitable activities		(17,033)	(27,943)
Other expenditure		(301)	(240)
Total		(96,274)	(115,560)
Net (deficit)/income		(5,706)	(17,623)
Transfers between funds		0	0
Net movement in funds	3	£ (5,706)	£ (17,623)
<u>Reconciliation of funds</u>			
Total funds brought forward		25,141	42,764
Total funds carried forward	3	£ 19,435	£ 25,141

George Abbot Parent Teacher Association
 (Registered Charity No. 1124156)
 Balance sheet
 As at 31 July 2023

	Note	2023 £ [unrestricted funds]	2022 £ [unrestricted funds]
Current assets			
Debtors	1	265	739
Cash at bank and in hand		20,694	24,814
		<u>20,959</u>	<u>25,553</u>
Current liabilities			
Creditors: amounts falling due within one year	2	(1,524)	(412)
		<u>19,435</u>	<u>25,141</u>
Net current assets			
		<u>19,435</u>	<u>25,141</u>
NET ASSETS		£ 19,435	£ 25,141
FUNDS			
Unrestricted	3	19,435	25,141
		<u>£ 19,435</u>	<u>£ 25,141</u>

Approved by the Trustees and signed on their behalf by:



Philip Grainger
 12th December 2023



David Clarke
 12th December 2023

George Abbot Parent Teacher Association
 (Registered Charity No. 1124156)
 Cash flow statement
 For the year ended 31 July 2023

	Note	2023 £	2022 £
Cash flows from operating activities:			
Net cash from operating activities	5	(4,458)	(18,211)
<u>Net cash from operating activities</u>		<u>(4,458)</u>	<u>(18,211)</u>
Cash flow from investing activities:			
Interest received		198	4
<u>Net cash provided by investing activities</u>		<u>198</u>	<u>4</u>
Cash flow from financing activities:			
Receipt from donations		140	618
<u>Net cash provided by financing activities</u>		<u>140</u>	<u>618</u>
Net increase in cash and cash equivalents		(4,120)	(17,589)
Cash and Cash equivalents at the beginning of the year		24,814	42,403
Cash and Cash equivalents at the end of the year		20,694	24,814

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Notes to the accounts
For the year ended 31 July 2023

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Sainsbury scheme

The PTA is a customer of Argos Business Solutions Limited which allows the PTA to enable scheme members to utilise their Sainsbury gift card by funding the PTA on a monthly basis and then expending the funds available on their respective gift card. The PTA earn an income of 4% of the gross funds from this scheme. The PTA accounts gross up the amounts funded by the scheme members and the invoices settled by the PTA in Income and Expenditure respectively in the Statement of Financial Activities.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Notes to the accounts
For the year ended 31 July 2023

	2023	2022
	£	£
1. Debtors		
Other debtors	265	739

	2023	2022
	£	£
2. Creditors: amounts falling due within one year		
Tax and social security (HMRC)	0	112
Other creditors	1,524	300
	<u>1,524</u>	<u>412</u>

All creditors are paid after the year end.

	Opening Balance 1 August 2022	Net movement	Transfers/ Donations	Closing Balance 31 July 2023
	£	£	£	£
3. Analysis of funds				
Unrestricted funds	25,141	(5,706)	(0)	19,435

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner of these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expenses have been incurred.

There were no related party transactions in the reporting period that require disclosure.

	2023	2022
	£	£
5. Net cash from operating activities		
Net revenue for the reporting period	(5,706)	(17,623)
Adjustments for:		
Donations received	(140)	(618)
Interest received	(198)	(4)
(Increase)/decrease in debtors	474	(241)
Increase/(decrease) in creditors	1,112	275
Net cash from operating activities	<u>(4,458)</u>	<u>(18,211)</u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2023

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2023, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

V E Cazalet, FCA,
53 Mattock Lane, Ealing, London W13 9LA

14
December 2023

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2022

Registered Charity No. 1124156

George Abbot School, Woodruff Avenue, Guildford, GU1 1XX

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2022

Administrative Information

The principle address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2022 and at the date of signing these accounts.

Name	Position		Date Joining	Date Leaving
Audrey Bean	Chair		October 2021	
Dusty Weaver	Vice Chair		October 2021	
Rahim Saeidi	Secretary	Elected	January 2018	October 2021
Philip Grainger	Co-Chair	Elected	October 2017	October 2021
Gabrielle Sutton	Co-Chair	Elected	March 2019	October 2021
Tony Mainee	Treasurer	Elected	March 2020	

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is made up of parents and teachers of students at the school and the PTA is open for any parent and/or teacher to participate. The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

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

Achievements and performance

The PTA has met online regularly over the year and held fewer than normal the number of fund-raising events due to the COVID-19 pandemic and government advisory guidelines. The PTA has been able to provide support at school events where it was physically possible to do so whilst maintaining the safety of parents and children alike. The financial highlights are given below.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2022 (continued)

Financial Review

We are pleased to be able to report another reasonably successful year, providing for the backdrop of the COVID-19 pandemic in 2021-2022, generating a net income for the year of £ 10,320 (2021: £ 14,129) before Charitable activities of £ 27,943 (2021: £ 15,901).

Projects:

The PTA agreed to fund an amount of £ 16,553 to transform an art room into a dance and drama studio.

In addition, the PTA agreed to provide funding this year of £ 11,390 for school activities including the amount of £ 5,433 for the Light Project, £ 2,955 for 64 x chair stools, £ 1,245 for chairs and tables for the Gallery and £ 1,237 for furniture and chairs for the School Library.

Trustees

During the year the following served as Trustees of the PTA:

Philip Grainger
Christina Kantartzi
Marlon Lewis
Rahim Saeidi

Reserves


All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

Declaration

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

Signed on behalf of the charity's trustees:


.....

Philip Grainger
2nd May 2023


George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2022

	Note	2022 [unrestricted funds] £	2021 £
Income from:			
Donations and legacies		618	800
Charitable activities		97,315	122,463
Other income		4	5
		<hr/>	<hr/>
Total income		97,937	123,268
		<hr/>	<hr/>
Expenditure on:			
Raising funds		(87,377)	(108,366)
Charitable activities		(27,943)	(15,901)
Other expenditure		(240)	(773)
		<hr/>	<hr/>
Total		(115,560)	(125,040)
		<hr/>	<hr/>
Net (deficit)/income		(17,623)	(1,772)
Transfers between funds		0	0
		<hr/>	<hr/>
Net movement in funds	3	£ (17,623)	£ (1,772)
		<hr/>	<hr/>
<u>Reconciliation of funds</u>			
Total funds brought forward		42,764	44,536
		<hr/>	<hr/>
Total funds carried forward	3	£ 25,141	£ 42,764
		<hr/> <hr/>	<hr/> <hr/>

George Abbot Parent Teacher Association
 (Registered Charity No. 1124156)
 Balance sheet
 As at 31 July 2022

	Note	2022 £	2021 £
[unrestricted funds]			
Current assets			
Debtors	1	739	498
Cash at bank		24,814	42,403
		25,553	42,901
Current liabilities			
Creditors: amounts falling due within one year	2	(412)	(137)
		25,141	42,764
NET ASSETS			
		£ 25,141	£ 42,764
FUNDS			
Unrestricted	3	25,141	42,764
		£ 25,141	£ 42,764

Approved by the Trustees and signed on their behalf by:



Phillip Grainger
 2nd May 2023

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Cash flow statement
For the year ended 31 July 2022

	Note	2022 £	2021 £
Cash flows from operating activities:			
Net cash from operating activities	5	(18,211)	(4,427)
		<u> </u>	<u> </u>
<u>Net cash from operating activities</u>		(18,211)	(4,427)
		<u> </u>	<u> </u>
Cash flow from investing activities:			
Interest received		4	5
		<u> </u>	<u> </u>
<u>Net cash provided by investing activities</u>		4	5
		<u> </u>	<u> </u>
Cash flow from financing activities:			
Receipt from donations		618	800
		<u> </u>	<u> </u>
<u>Net cash provided by financing activities</u>		618	800
		<u> </u>	<u> </u>
Net increase in cash and cash equivalents		(17,589)	(3,622)
Cash and Cash equivalents at the beginning of the year		42,403	46,025
		<u> </u>	<u> </u>
Cash and Cash equivalents at the end of the year		24,814	42,403
		<u> </u>	<u> </u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Notes to the accounts
Accounts for the year ended 31 July 2022

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Sainsbury scheme

The PTA is a customer of Argos Business Solutions Limited which allows the PTA to enable scheme members to utilise their Sainsbury gift card by funding the PTA on a monthly basis and then expending the funds available on their respective gift card. The PTA earn an income of 4% of the gross funds from this scheme. The PTA accounts gross up the amounts funded by the scheme members and the invoices settled by the PTA in Income and Expenditure respectively in the Statement of Financial Activities.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Notes to the accounts
For the year ended 31 July 2022

	2022	2021
	£	£
1. Debtors		
Other debtors	739	498
	<u>739</u>	<u>498</u>
2. Creditors: amounts falling due within one year		
	2022	2021
	£	£
Tax and social security (HMRC)	112	137
Other creditors	300	0
	<u>412</u>	<u>137</u>

All creditors are paid after the year end.

3. Analysis of funds

	Opening Balance 1 August 2021	Net movement	Transfers/ Donations	Closing Balance 31 July 2022
	£	£	£	£
Unrestricted funds	42,764	(17,623)	(0)	25,141
	<u>42,764</u>	<u>(17,623)</u>	<u>(0)</u>	<u>25,141</u>

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner of these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expenses have been incurred.

There were no related party transactions in the reporting period that require disclosure.

5. Net cash from operating activities

	2022	2021
	£	£
Net revenue for the reporting period	(17,623)	(1,772)
Adjustments for:		
Donations received	(618)	(800)
Interest received	(4)	(5)
(Increase)/decrease in debtors	(241)	120
Increase/(decrease) in creditors	275	(1,970)
Net cash from operating activities	<u>(18,211)</u>	<u>(4,427)</u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2022

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2022, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

V.E. Cazalet

V E Cazalet, FCA,
53 Mattock Lane, Ealing, London W13 9LA

2 May 2023

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2021

Registered Charity No. 1124156

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2021

Administrative Information

The principle address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2021 and at the date of signing these accounts.

Name	Position		Date Joining	Date Leaving
Audrey Bean	Chair	Elected	October 2021	
Dusty Weaver	Vice Chair	Elected	October 2021	
Rahim Saeidi	Secretary	Elected	January 2018	October 2021
Philip Grainger	Co-Chair	Elected	October 2017	October 2021
Gabrielle Sutton	Co-Chair	Elected	March 2019	October 2021
Tony Mainee	Treasurer	Elected	March 2020	

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

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

Achievements and performance

The PTA has met online regularly over the year and held fewer than normal the number of fund-raising events due to the COVID-19 pandemic and government advisory guidelines. The PTA has been able to provide support at school events where it was physically possible to do so whilst maintaining the safety of parents and children alike. The financial highlights are given below.

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Trustees' Annual Report for the year ended 31 July 2021 (continued)

Financial Review

We are pleased to be able to report another reasonably successful year, providing for the backdrop of the COVID-19 pandemic in 2020-2021, generating a net income for the year of £ 14,129 (2020: £ 22,558) before Charitable activities of £ 15,901 (2020: £ 44,809).

Projects:

The PTA has also agreed to fund an amount of £ 10,000 to transform an art room into a dance and drama studio.

In addition, the PTA agreed to provide funding this year of £ 5,901 for school activities including the amount of £ 1,570 for PPE to assist in measures taken by the school to prevent COVID-19 infection within the school premises.

Reserves

All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

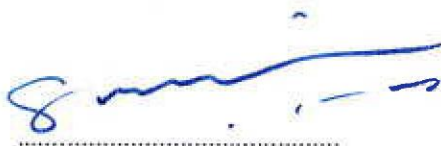
Declaration

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

Signed on behalf of the charity's trustees:



21 March 2022



26th March 2022

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2021

	Note	2021 [unrestricted funds] £	2020 [unrestricted funds] £
Income from:			
Donations and legacies		800	1,229
Charitable activities		122,463	139,449
Other income		5	106
		<hr/>	<hr/>
Total income		123,268	140,784
		<hr/>	<hr/>
Expenditure on:			
Raising funds		(108,366)	(117,113)
Charitable activities		(15,901)	(44,809)
Other expenditure		(773)	(1,113)
		<hr/>	<hr/>
Total		(125,040)	(163,035)
		<hr/>	<hr/>
Net (deficit)/income		(1,772)	(22,251)
Transfers between funds		0	0
		<hr/>	<hr/>
Net movement in funds	3	£ (1,772)	£ (22,251)
		<hr/>	<hr/>
<u>Reconciliation of funds</u>			
Total funds brought forward		44,536	66,787
		<hr/>	<hr/>
Total funds carried forward	3	£ 42,764	£ 44,536
		<hr/>	<hr/>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Balance sheet
As at 31 July 2021

	Note	2021 £ [unrestricted funds]	2020 £
Current assets			
Debtors	1	498	618
Cash at bank		42,403	46,025
		<u>42,901</u>	<u>46,643</u>
Current liabilities			
Creditors: amounts falling due within one year	2	(137)	(2,107)
		<u>42,764</u>	<u>44,536</u>
Net current assets		<u>42,764</u>	<u>44,536</u>
NET ASSETS		<u>£ 42,764</u>	<u>£ 44,536</u>
FUNDS			
Unrestricted	3	42,764	44,536
		<u>£ 42,764</u>	<u>£ 44,536</u>

Approved by the Trustees and signed on their behalf by:



21 March 2022



21 March 2022

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Cash flow statement
For the year ended 31 July 2021

	Note	2021 £	2020 £
Cash flows from operating activities:			
Net cash from operating activities	5	(4,427)	(32,200)
		<hr/>	<hr/>
<u>Net cash from operating activities</u>		(4,427)	(32,200)
		<hr/>	<hr/>
Cash flow from investing activities:			
Interest received		5	106
		<hr/>	<hr/>
<u>Net cash provided by investing activities</u>		5	106
		<hr/>	<hr/>
Cash flow from financing activities:			
Receipt from donations		800	1,229
		<hr/>	<hr/>
<u>Net cash provided by financing activities</u>		800	1,229
		<hr/>	<hr/>
Net increase in cash and cash equivalents		(3,622)	(30,865)
Cash and Cash equivalents at the beginning of the year		46,025	76,890
		<hr/>	<hr/>
Cash and Cash equivalents at the end of the year		42,403	46,025
		<hr/>	<hr/>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2021

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Notes to the accounts
For the year ended 31 July 2021

	2021	2020
	£	£
1. Debtors		
Other debtors	498	618
	<u> </u>	<u> </u>
2. Creditors: amounts falling due within one year		
	2021	2020
	£	£
Accruals and deferred income	0	125
Tax and social security (HMRC)	137	153
Other creditors	0	1,829
	<u> </u>	<u> </u>
	<u>137</u>	<u>2,107</u>

All creditors are paid after the year end.

3. Analysis of funds

	Opening Balance 1 August 2020	Net movement	Transfers/ Donations	Closing Balance 31 July 2021
	£	£	£	£
Unrestricted funds	44,536	(1,772)	(0)	42,764
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner on these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expense have been incurred.

There were no related party transactions in the reporting period that require disclosure.

5 Net cash from operating activities

	2021	2020
	£	£
Net revenue for the reporting period	(1,772)	(22,251)
Adjustments for:		
Donations received	(800)	(1,229)
Interest received	(5)	(106)
Decrease/(increase) in debtors	120	1,732
(Decrease)/increase in creditors	(1,970)	(10,346)
	<u> </u>	<u> </u>
Net cash from operating activities	<u>(4,427)</u>	<u>(32,200)</u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2021

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2021, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Sutton, ACA

29 Tormead Road, Guildford, GU1 2JB

 March 2022

GEORGE ABBOT PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1124156

Accounts

George Abbot Parent Teacher Association

Trustees, Annual Report and Accounts

For the year ended 31 July 2020

Registered Charity No. 1124156

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Trustees' Annual Report for the year ended 31 July 2020

Administrative Information

The principle address of the George Abbot Parent Teacher Association ("the PTA") is given on the front page of the Annual Report.

Officers of the PTA are elected by the members of the PTA at the AGM or otherwise in accordance with the constitution.

During the year the following served as officers of the PTA, positions are those held at 31 July 2020 and at the date of signing these accounts.

Name	Position		Date Joining	Date Leaving
Rahim Saeidi	Secretary	Elected	January 2018	
Philip Grainger	Co-Chair	Elected	October 2017	
Gabrielle Sutton	Co-Chair	Elected	March 2019	
Clare Walliker	Treasurer	Elected	March 2019	March 2020
Tony Mainee	Treasurer	Elected	March 2020	

Structure, governance and management

The PTA is governed by a constitution modelled primarily on the Charities Commission model.

The PTA is administered on a day to day basis by committee "the PTA Committee". The committee is comprised of the officers of the PTA plus other volunteers. All members of the PTA are eligible and encouraged to join the committee.

The officers of the PTA are elected at the AGM.

If an officer of the PTA resigns during a year then another person may be appointed to the position by the PTA committee to serve until the next AGM.

Objectives and activities

To advance the education of pupils in the school in particular by:

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

Achievements and performance

The PTA has met regularly over the year and held a number of fund-raising events. All the events have been well attended and a financial success. The PTA has also been able to provide support at a number of school events. The financial highlights are given below.

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Trustees' Annual Report for the year ended 31 July 2020 (continued)

Financial Review

We are pleased to be able to report another successful year generating a net income for the year of £ 22,558 (2019: £ 31,267) before Charitable activities of £ 44,809 (2019: £ 10,187). The PTA has not accrued for the amount of £ 1,000 due from an event as this had not been received by the end of the financial year however the PTA has now received this and it will account for it in the next financial year.

Projects:

In 2018/19 the main project that the PTA agreed to fund was contributing to a larger overall amount for the School 'Renaissance Project' - which was renovating and refurbishing the Visual Arts Department. The amount agreed was £ 35,000 and this was paid to the School during this financial year. The PTA also funded tables and chairs for the Learning HUB (£ 3,487), the creation of a calm and safe space in the library (£ 1,803), blinds for the Upper Sixth Form Library Common Room (£ 1,322), camcorders for the Media Studies department (£ 472) and reading material and resources for the English department (£ 904). The PTA has also agreed to fund an amount of £ 10,000 to transform an art room into a dance and drama studio.

In addition, the PTA agreed to provide funding this year of £ 1,821 for school activities (2019 - £ 0).

Reserves

All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

It is the policy of the PTA to maintain sufficient funds to continue operating – for example it is necessary to be able to purchase certain items ahead of fund-raising events. This level of reserves is kept under constant review.

Declaration

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

Signed on behalf of the charity's trustees:



25 January 2021

25 January 2021

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2020

	Note	2020 [unrestricted funds] £	2019 [unrestricted funds] £
Income from:			
Donations and legacies		1,229	3,141
Charitable activities		139,449	167,583
Other income		106	91
		<hr/>	<hr/>
Total income		140,784	170,815
		<hr/>	<hr/>
Expenditure on:			
Raising funds		(117,113)	(139,346)
Charitable activities		(44,809)	(10,187)
Other expenditure		(1,113)	(202)
		<hr/>	<hr/>
Total		(163,035)	(149,735)
		<hr/>	<hr/>
Net (deficit)/income		(22,251)	21,080
Transfers between funds		0	0
		<hr/>	<hr/>
Net movement in funds	3	£ (22,251)	£ 21,080
		<hr/>	<hr/>
<u>Reconciliation of funds</u>			
Total funds brought forward		66,787	45,707
		<hr/>	<hr/>
Total funds carried forward	3	£ 44,536	£ 66,787
		<hr/> <hr/>	<hr/> <hr/>

George Abbot Parent Teacher Association


(Registered Charity No. 1124156)

Balance sheet

As at 31 July 2020

	Note	2020 £ [unrestricted funds]	2019 £ [unrestricted funds]
Current assets			
Debtors	1	618	2,350
Cash at bank		46,025	76,890
		<hr/>	<hr/>
		46,643	79,240
Current liabilities			
Creditors: amounts falling due within one year	2	(2,107)	(12,453)
		<hr/>	<hr/>
Net current assets		44,536	66,787
		<hr/>	<hr/>
NET ASSETS		£ 44,536	£ 66,787
		<hr/>	<hr/>
FUNDS			
Unrestricted	3	44,536	66,787
		<hr/>	<hr/>
		£ 44,536	£ 66,787
		<hr/>	<hr/>

Approved by the Trustees and signed on their behalf by:


.....

25 January 2021


.....

25 January 2021

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Cash flow statement
For the year ended 31 July 2020

	Note	2020 £	2019 £
Cash flows from operating activities:			
Net cash from operating activities	5	(32,200)	26,703
		<u> </u>	<u> </u>
<u>Net cash from operating activities</u>		(32,200)	26,703
		<u> </u>	<u> </u>
Cash flow from investing activities:			
Interest received		106	91
		<u> </u>	<u> </u>
<u>Net cash provided by investing activities</u>		106	91
		<u> </u>	<u> </u>
Cash flow from financing activities:			
Receipt from donations		1,229	3,141
		<u> </u>	<u> </u>
<u>Net cash provided by financing activities</u>		1,229	3,141
		<u> </u>	<u> </u>
Net increase in cash and cash equivalents		(30,865)	29,935
Cash and Cash equivalents at the beginning of the year		76,890	46,955
		<u> </u>	<u> </u>
Cash and Cash equivalents at the end of the year		46,025	76,890
		<u> </u>	<u> </u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2020

Accounting policies

The Accounts have been prepared in accordance with applicable accounting standards and the Charities SORP (FRS 102).

There have been no changes to the accounting policies since last year. No changes have been made to the accounts for the previous year.

The Accounts have been prepared under the historical cost convention and on a going concern basis. There are no material uncertainties about the charity's ability to continue.

Funds

The PTA records income and expenditure by activity, each is tracked as a separate fund. None of these funds are for a designated purpose or restricted in any way and so are shown here as a single fund. An analysis of the funds is shown for information only.

The accounts include all transactions, assets and liabilities for which the PTA is responsible.

Incoming resources

Income from fund raising activities is recognised on an accruals basis. Income received in advance of a fund-raising event is only recognised after the event has happened.

Donations are recognised when there is an unconditional entitlement to the resources.

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate.

Other income

Interest income is recognised when it is receivable.

Cash at bank represents amounts held in the PTA bank accounts at the bank.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources. They are measured as the settlement amount due after any discounts.

Debtor measurement

Debtors are measured at the settlement amount due after any discounts.

George Abbot Parent Teacher Association

(Registered Charity No. 1124156)

Notes to the accounts

For the year ended 31 July 2020

	2020	2019
	£	£
1. Debtors		
Other debtors	618	2,350
	<u>618</u>	<u>2,350</u>
2. Creditors: amounts falling due within one year		
	2020	2019
	£	£
Accruals and deferred income	125	475
Tax and social security (HMRC)	153	199
Other creditors	1,829	11,779
	<u>2,107</u>	<u>12,453</u>

All creditors are paid after the year end.

3. Analysis of funds

	Opening Balance 1 August 2019	Net movement	Transfers/ Donations	Closing Balance 31 July 2020
	£	£	£	£
Unrestricted funds	66,787	(22,251)	(0)	44,536
	<u>66,787</u>	<u>(22,251)</u>	<u>(0)</u>	<u>44,536</u>

None of these funds are held for any specific purpose.

4. Related party transactions

No amounts were paid to the independent examiner of these financial statements.

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity. No trustee expenses have been incurred.

There were no related party transactions in the reporting period that require disclosure.

5. Net cash from operating activities

	2020	2019
	£	£
Net revenue for the reporting period	(22,251)	21,080
Adjustments for:		
Donations received	(1,229)	(3,141)
Interest received	(106)	(91)
Decrease/(increase) in debtors	1,732	(2,350)
(Decrease)/increase in creditors	(10,346)	11,205
Net cash from operating activities	<u>(32,200)</u>	<u>26,703</u>

George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Accounts for the year ended 31 July 2020

Independent Examiner's report to the Trustees of George Abbot Parent Teacher Association

I report on the accounts of the George Abbot PTA for the year ended 31 July 2020, which are set out on pages 4 to 8.

Respective Responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is required.

It is my responsibility to:

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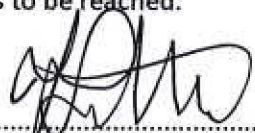
Independent Examiners Statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jonathan Sutton, ACA

29 Tormead Road, Guildford, GU1 2JB

25 January 2021