
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.

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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).

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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

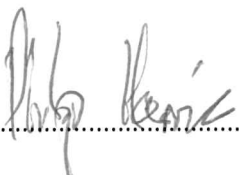
All reserves are maintained to support the objectives of the PTA. All reserves are unrestricted.

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

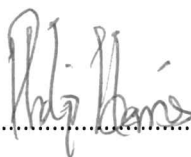
George Abbot Parent Teacher Association
(Registered Charity No. 1124156)
Statement of Financial Activities ("SOFA")
For the year ended 31 July 2025

		2025	2024
		[unrestricted funds]	
	Note	£	£
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 £ [unrestricted funds]
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/>
FUNDS			
Unrestricted	3	33,882	24,310
		<hr/>	<hr/>
		33,882	24,310
		<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
	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

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