

ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st July 2024

ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
MEMBERS' ANNUAL REPORT

The members have pleasure in presenting their report and financial statements for the year ended 31st July 2024

Constitution and Objectives

The association is governed by a constitution dated 16th January 2013

The object of the association is to advance the education of pupils in St George's School, Sun Lane, Harpenden, Hertfordshire ("The School") in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities which support the School and advance the education of the pupils
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee shall from time to time determine.

Membership

Members of the association are:

- The parents, guardians and carers of a pupil currently attending the School
- The members of the teaching and non-teaching staff currently employed by the School

Activities and achievements

The members of the association continue to work hard organizing several fund raising events each year. The funds raised this year are detailed on schedule 1, and have enabled the association to make donations to the School, as detailed on schedule 2.

Sun Lane
AL5 4TD

A handwritten signature in black ink, consisting of a stylized 'S' followed by a vertical line and a horizontal line.

**ST GEORGE'S SCHOOL
ASSOCIATION OF PARENTS AND STAFF
REPORT OF THE INDEPENDENT EXAMINER TO THE ASSOCIATION**

I report on the accounts of St George's School Association of Parents and Staff for the year ended 31st July 2024 which are set out on pages 3 to 7.

Respective responsibilities of members and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts prepared by the members and to state whether particular matters have come to my attention.

Basis of independent examiner's report

This report is made solely to the members of the association, as a body, in accordance with the terms of my engagement. My work has been undertaken for no purpose other than to draw to the attention of the members of the association to those matters which I am required to include in an independent examiner's report addressed to them.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations that have been given to me.

My examination was carried out in accordance with the general directions given by the Charities Commission.

An independent examination includes a review of the accounting records kept by the association 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 you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Munro ACMA
Honorary Independent Examiner
24th May 2025

2 Carlton Bank
Harpenden
Hertfordshire
AL5 4SU

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2024	2023	2022
	£	£	£
<u>INCOME</u>			
Gross Income	73,372	74,464	76,209
Event Expenses (Schedule 1)	<u>(33,266)</u>	<u>(33,501)</u>	<u>(34,453)</u>
Fund-Raising Net Income	39,993	40,964	41,756
Donation			
<u>EXPENDITURE</u>			
New Parents / Open Evening (TO BE COMBINED WITH BELOW)	(954)	(947)	(656)
Open Evening	(482)		(52)
Christmas drinks evening	(133)		
On line shop set up and annual fees	(432)	(432)	(432)
Painting weekends			0
Equipment - Gazebos	(380)		(704)
Miscellaneous expenses	(179)		(145)
Total expenditure	(2,560)	(2,691)	(2,375)
Minor bids and Contributions to School (Schedule 2)	(80,934)	(24,699)	(1,567)
Net Income / (Deficit)	<u><u>(43,501)</u></u>	<u><u>13,573</u></u>	<u><u>37,815</u></u>

ST GEORGE'S SHOOOL PSA

Type
Bank Reconciliation as as 31 July 2024

	2024	2023
(See Note 5)	£	£
Closing balance per bank stmt	£49,716.52	£97,108.62
less:unpresented cheques		less:unpresented cheques
Major events float	£2,850.00	Major events float
		£1,980.00
	£3,394.65	£2,236.16
Bal per cash book at end	<u>£53,111.17</u>	<u>£99,344.78</u>

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2024	2023	2022
	£	£	£
Minor bids	1,699		
Green room	8,744		
Boarders car	14,399		
Carpets old library & stairs	15,103		
Minor bids	250		
Minibus	36,961		
Minor bids & mindfulness course	1,560		
Maths department microbits & laser tag repairs	2,218		
Recreation area outdoor furniture		5,121	
Furniture Student Services		277	
Gardening club		300	
Mindfulness course for Y9 & Y11		1,576	
		1,576	
Gardening club supplies			33
Table top fridge x2			180
Gardening club supplies			148
Basketball posts			781
Extra curr PE kit			360
Lacrosse end caps			65
TOTAL BIDS AND CONTRIBUTIONS	80,934	25,949	1,567

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

		Year Ended 31 July				
		2024			2023	2022
		Takings	Expenses	Net	Net	Net
		£	£	£	£	£
Main events:						
Christmas Fayre	<i>Nov</i>	5,848	(1,981)	3,867	3,790	4,647
Christmas Ball	<i>Dec</i>	35,642	(17,442)	18,200	16,580	18,627
Quiz Evening	<i>Feb</i>	7,253	(2,976)	4,277	1,486	3,438
Summer Fete	<i>June</i>	16,183	(10,403)	5,779	6,343	7,370
Second Hand Uniform Sale	<i>Jan / July</i>	7,841	(455)	7,386	9,034	6,264
Online sales		97	-9	88	0	0
Other events or income items:						
Fireworks		290	0	290	846	219
Bar at school events		113	0		1,938	0
Amazon/GiveAsYouLive Income		105	0	105	592	598
Christmas tree sales (cards)		0	0	0	0	127
Uniform upcycling		0	0	0	79	110
TOTAL						
FUND-RAISING NET INCOME		73,372	(33,266)	39,993	40,964	41,756

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July		
	2024	2023	2022
	£	£	£
ASSETS			
Cash at Bank	49,717	97,109	86,594
Cash in coins	3,395	2,236	436
Debtors and Prepayments (note 2)	9,147	5,469	3,918
TOTAL ASSETS	62,258	104,814	90,948
LIABILITIES			
Surplus / (Deficit)			37,815
TOTAL FUNDS	104,686	104,686	89,493

ST GEORGE'S SCHOOL PSA

NOTES TO THE ACCOUNTS

1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

2. Debtors and Prepayments

	2024	2023	2022
	£	£	£
ShopKeepEasy funds	7,647	4,869	3,043
Sponsorship Summer Fete	700	-	875
Christmas ball band deposit carried over	800	600	-
TOTAL	9,147	5,469	3,918
			2022
	£	£	£
Expenses Summer Fete	47	127	250
Distributions paid after 31/7		-	1,206
TOTAL	47	127	1,456