

**ST GEORGE'S SCHOOL
PARENTS AND STAFF ASSOCIATION**

FOR THE YEAR ENDED 31 JULY 2025

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 2025

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 organising 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.



Claire Vos
Treasurer
10th November 2025

Sun Lane
Harpenden
Hertfordshire
AL5 4TD

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 2025 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

Formally, 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
19th October 2025

2 Carlton Bank
Harpenden
Hertfordshire
AL5 4SU

ST GEORGE'S SCHOOL PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2025	2024	2023
	£	£	£
INCOME			
Gross Income	74,688	76,420	74,464
Event Expenses (Schedule 1)	<u>(34,180)</u>	<u>(34,545)</u>	<u>(33,501)</u>
Fund-Raising Net Income	40,509	41,875	40,964
Donation	75		
EXPENDITURE			
New Parents Evening		(954)	(947)
Open Evening	(288)	(482)	
Leaving gifts for outgoing Leadership and PSA Team	(452)		
Reprographics			(103)
Christmas drinks evening		(133)	
On line shop set up and annual fees		(432)	(432)
Painting weekends	(374)	(857)	(1,209)
Lottery License	(60)		
Leftover bar stock from Christmas Ball moved to general stock	(350)		
PSA meetings, coffee mornings for new members, AGM etc.	(86)		
Y7 & Y10 Parents Evenings	(232)		
Leftover bar stock from Quiz Night moved to general stock	(375)		
Transition Evening	(158)		
Equipment - Gazebos - to allocate under Summer Fete from 2025 onwards		(380)	
Miscellaneous expenses		(179)	
Total expenditure	(2,375)	(3,416)	(2,691)
Minor bids and Contributions to School (Schedule 2)	(39,526)	(80,934)	(24,699)
Net Income / (Deficit)	<u><u>(1,317)</u></u>	<u><u>(42,474)</u></u>	<u><u>13,573</u></u>

ST GEORGE'S SHOOOL PSA

Bank Reconciliation as as 31 July 2025

	2025	2024
	£	£
Closing balance per bank stmt	£63,496.68	£49,716.52
less:unpresented cheques		
plus unbanked income		
Non bagged coins	£0.00	£36.16
Major Events Float	£0.00	£2,850.00
Bar float	£152.00	£220.00
	£152.00	£3,394.65
Bal per cash book at end	<u>£63,648.68</u>	<u>£53,111.17</u>

ST GEORGE'S SCHOOL PSA

SCHEDULE 2

Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2025	2024	2023
	£	£	£
Music equipment, Drama flooring, Learning Support fridge	4,361		
Student Services table and chairs; Y9 Mindfulness Programme	1,606		
Old Gym and Drama Studio	21,840		
Bassoons	1,500		
6th form awning	5,600		
OFSTED ice creams	1,000		
Y10 Activities Week 2025 & minor bids	2,025		
Y10 Activities Week 2025	1,593		
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
TOTAL BIDS AND CONTRIBUTIONS	39,526	80,934	24,373

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

	Year Ended 31 July				
	2025			2024	2023
	Takings £	Expenses £	Net £	Net £	Net £
Main events:					
Christmas Fayre	8,770	(3,509)	5,261	3,867	3,790
Christmas Ball	30,659	(13,635)	17,023	18,200	16,580
Quiz Night	3,962	(2,162)	1,800	4,277	1,486
Summer Fete	17,395	(12,486)	4,908	5,779	6,343
Second Hand Uniform Sale	9,059	(946)	8,113	7,386	9,034
Online sales	0	0	0	88	0
Other events or income items:					
Fireworks	1,069	0	1,069	290	846
Bar at school events	3,532	(1,441)	2,091	1,883	1,938
GiveAsYouLive Income	104	0	104	105	592
Festival on the Field	139	0	139	0	0
Uniform upcycling	0	0	0	0	79
TOTAL FUND-RAISING NET INCOME	74,688	(34,180)	40,509	41,875	40,964

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July		
	2025	2024	2023
	£	£	£
ASSETS			
Cash at Bank	63,497	49,717	97,109
Cash in coins	152	3,395	2,236
Debtors and Prepayments (note 2)	1,184	9,147	5,469
TOTAL ASSETS	64,833	62,258	104,814
LIABILITIES			
Creditors and Income in Advance (note 3)	3,939	47	127
TOTAL NET ASSETS	60,894	62,211	104,687
General Fund B/F	62,211	104,686	89,493
Surplus / (Deficit)	(1,317)	(42,474)	15,193
TOTAL FUNDS	60,894	62,211	104,686

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	2025	2024	2023
	£	£	£
ShopKeepEasy funds		7,647	4,869
Sponsorship Summer Fete		700	-
Christmas Ball band deposit carried over	800	800	600
Uniform payment	114		
Value of remaining bar stock to carry over	270		
TOTAL	1,184	9,147	5,469

3. Creditors and Income in Advance	2025	2024	2023
	£	£	£
Expenses from this year's Summer Fete	2,016	47	127
Distributions for this year paid after 31/7	1,593		-
Stall payments for next year's Xmas Fayre carried over	330		
TOTAL	3,939	47	127