

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD

England & Wales · Charity number 1199240

Details

Status Registered

Legal form CIO

Registered 2022-06-09

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

Contact

Address St. Pauls Girls School
Brook Green
London
W6 7BS

Phone 02076032288

Email spgspguild@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF PUPILS AT ST PAUL'S GIRLS' SCHOOL (SPGS) IN PARTICULAR BY:(I) DEVELOPING AND EXTENDING STRONG AND EFFECTIVE RELATIONSHIPS BETWEEN PARENTS, PUPILS, STAFF AND OTHERS ASSOCIATED WITH SPGS; AND(II) ORGANISING FUNDRAISING AND OTHER ACTIVITIES, PROVIDING RESOURCES AND EQUIPMENT AND FACILITATING OPPORTUNITIES WHICH BENEFIT AND SUPPORT THE SCHOOL.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH ANY APPLICABLE LEGISLATION.

Activities: St. Paul's Girls' School Parents' Guild aims to advance the education of the students at St Paul's Girls' School.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£76,991	£130,114	-	-
2024-07-31	£162,248	£93,611	-	-
2023-06-30	£99,652	£102,872	-	-

Trustees

Name	Role	Appointed
Abhishek Goenka		2024-01-24
Bianca Cox		2025-09-08
Dr Rachna Upadhya		2025-09-08
Ganna Abdulakh		2024-02-25

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD

England & Wales - Charity number 1199240

Accounts

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025



ST PAUL'S GIRLS' SCHOOL
PARENTS' GUILD

Registered Charity No.: 1199240

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

The Trustees present their report along with the financial statements of the St Paul's Girls' School Parents' Guild ("Parents' Guild", "Guild" or "the Charity") for the year 01 August 2024 to 31 July 2025. The Charity is eligible to prepare its financial statements on a Receipts and payments basis. The financial statements comply with the Charity's constitution and applicable law.

Objectives and activities

The objective of the Charity is to advance the education of pupils at St Paul's Girls' School ("SPGS" or "the School"), in particular by:

- (i) Developing and extending strong and effective relationships between parents, pupils, staff and others associated with SPGS; and
- (ii) Organising fundraising and other activities, providing resources and equipment and facilitating opportunities which benefit and support the School.

The Charity's objectives are achieved through organising social, cultural and volunteering for the pupils and their parents and donating the net proceeds of those events for the purchase of items or funding of projects or other endeavours which the Trustees agree would benefit the School. In addition, contributions are made to the SPGS bursary fund. The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities.

Achievements and performance

With the invaluable support of parent volunteers, the Guild has completed another year of successful events and activities. The Guild hosted popular social events and cultural and charity volunteer gatherings; highlights included the Christmas Raffle, drinks parties for each year group, a school-wide quiz for parents and several oversubscribed Arts Society outings. The volunteer teams provided invaluable services, including lost property, flowers, sports clubs, and merchandise. The Year and Form Representatives provided numerous opportunities for parents to get to know each other and also facilitated communication.

Financial Review

The Guild's activities during the period have raised net funds of £48,421 (previous period £107,434).

The total commitments towards School projects and contributions during the period amounted to £20,325 (previous period £18,797). The charity agreed to support equipment and resources across several areas of the school, including academics, music, wellness and community-building, and contributed to travel scholarships. In addition, a contribution of £81,219 (previous period £20,000) was made to the SPGS Bursary Fund.

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

As at 31 July 2025, £3,250.00 (previous year £6,517.13) is committed but not yet spent on school projects, the majority of which is expected to be incurred in the next 12 months.

A net deficit of £53,123 (previous period £68,638 surplus) has been reduced from opening funds of £139,589 (previous period £70,951), resulting in closing funds of £86,466 (previous period £139,589).

Although the Charity is registered for Gift Aid, no claims were submitted during the financial year 2024–25. The Trustees have set up the process of implementing systems to track eligible donations and submit claims in subsequent periods.

Reserves policy

The Charity has no fixed commitments and, therefore, it is not considered necessary to hold any specific level of reserves. Monies are only allocated to projects after the funds have been raised. It is the policy of the Charity to determine that the total of funds committed will never exceed the funds held.

Structure, governance and management

The Charity is governed by a written constitution last updated in September 2024.

Management

The management of the Charity is vested in a Committee consisting of approximately thirty members. These include at least three Trustees who hold the roles of Chair, Secretary and Treasurer (these roles may be shared) and other Committee members appointed by the Trustees.

The Committee meets three times a year to administer the Charity and to make decisions about expenditure on School projects. The organisation of the social, cultural and volunteering events and activities are managed on a day-to-day basis by teams made up of parents from different year groups of the School. Each team is chaired by or under the control of a current member or members of the Committee.

Related party

The Charity has a very close relationship with St Paul's Girls' School which is a charity and which sends representatives to the Guild's Committee meetings as non-voting attendees.

Risks

Internal risks are minimised by the implementation of formal procedures for the authorisation of all transactions and projects. Budgeting and expenditure control of events are formulated

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

so that there is an excess of income over expenditure for each fundraising event. To reduce exposure to risk, monies are only committed to projects after the funds have been raised, never in anticipation.

Investment powers

Under the Constitution, the charity's power to make any investments the Trustees see fit is unrestricted.

Reference and administrative details

Trustees

The Trustees for the year 2024-25 were:

Dee Purdy
Abhishek Goenka
Ganna Abdulakh
Dr Yasmin Riaz (Secretary as of 10 Sep 2024)

Bankers

Lloyds Banking Group

Principal Office

St Paul's Girls' School
LONDON
W6 7BS

Responsibilities of the Trustees

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies that are appropriate for the Charity and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements and
- prepare the financial statements on the basis that the Charity will continue in operation unless it is inappropriate to presume this.

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

The Trustees confirm that they have complied with the above requirements in preparing the financial statements.

The Trustees are required to manage the Charity in accordance with its Constitution, maintain accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Approved by the Trustees and signed on their behalf by Dee Purdy (Co-Chair)

8 September 2025

**Independent examiner's report
to the trustees of
St Paul's Girls' School Parents' Guild**

I report to the trustees on my examination of the accounts of St Paul's Girls' School Parents' Guild ("the Guild") for the period ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Guild you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Guild's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Vladimir Cara*

Name: Vladimir Cara

Relevant professional qualification or membership of professional bodies:

AICPA (American Institute of Certified Public Accountants)
CFA Institute (Chartered Financial Analyst Institute)

Address: 55 Belgrave Gardens London NW8 0RE

Date: September 8, 2025


ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025


St. Paul's Girls School Parents Guild
(Registered Charity Number 1199240)

Receipts & Payments Statement

Description	01/08/2024 to 31/07/2025			01/07/2023 to 31/07/2024		
	Receipt	Payment	Net Raised	Receipt	Payment	Net Raised
Fund raised:						
Termly subsidy from parents	£ 11,515	£ -	£ 11,515	£ 11,290	£ -	£ 11,290
Lost property	£ 8,345	£ -	£ 8,345	£ 10,521	£ -	£ 10,521
Christmas fair/raffle <i>(includes donation: £2,000; previous period: £10,026)</i>	£ 16,975	£ 3,298	£ 13,677	£ 85,147	£ 16,833	£ 68,313
Community events <i>(includes donation: £2,117; previous period: £2,466)</i>	£ 10,657	£ 4,304	£ 6,353	£ 14,788	£ 6,360	£ 8,428
Arts society <i>(includes donation: £100; previous period: £56)</i>	£ 7,257	£ 7,058	£ 198	£ 16,733	£ 15,461	£ 1,271
Merchandise	£ 11,876	£ 5,578	£ 6,298	£ 14,182	£ 9,067	£ 5,115
Sports Committee	£ 8,275	£ 8,160	£ 115	£ 8,828	£ 6,580	£ 2,248
Second hand books sale	£ 1,405	£ -	£ 1,405	£ -	£ -	£ -
Other Income & Expenses	£ 686	£ 172	£ 514	£ 760	£ 513	£ 247
	76,991	28,570	48,421	162,248	54,814	107,434
Donations:						
Bursary			£ 81,219			£ 20,000
Approved school projects			£ 2,658			£ 15,733
School charity committee			£ 13,405			£ -
Travel Scholarship			£ 4,262			£ 3,064
			£ 101,544			£ 38,797
Net movement in funds			£ (53,123)			£ 68,638
Opening bank balance (unrestricted)			£ 139,589			£ 70,951
Closing bank balance (unrestricted)			£ 86,466			£ 139,589

Signed on behalf of Trustees


Dee Purdy
Date : 08 September 2025


Ganna Abdulakh
Date : 08 September 2025

Abhishek Goenka
Abhishek Goenka
Date : 08 September 2025

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

Notes to the Receipt & Payment Account for the year 01 August 24 to 31 July 25:

1. In compliance with the Charity Commission's regulations for organisations with gross receipts below £250,000, we have prepared our accounts on a cash basis.
2. The year-end of the Charity is 31st of July which aligns to the school academic year. Accordingly the Receipts and Payment Account have been prepared for the year starting from 01/08/2024 to 31/07/2025.
3. As of 31/07/2025, the charity's financial position comprised solely of the bank balance, with no significant assets or liabilities to report. Consequently, a balance sheet has not been prepared. The closing bank balances as on 31/07/2025 is a under:

Account Type	Balance
Main Account	£ 54,265
Merchandise Account	£ 8,558
Sports Committee Account	£ 23,643
Total	£ 86,466

After careful analysis of the current assets, and considering the timing of cash inflows from various events and activities, donations and other receivables, as well as the outflows related to these activities and committed donations, the trustees are confident that the charity will be able to pay bills, invoices, charges, and meet other liabilities as they fall due.

4. Since the accounts are maintained on a cash basis, the recorded net fundraised for specific activities may not precisely represent the funds raised for an activity during the reported period. Included in the net funds raised during the period are receipts of £620 pertaining to events in future. In addition, we also have an estimated liability of £8,000 for which invoice is awaited. Similarly, of the total donations of £101,544 made during the period, £1,190 pertains to commitments made during the previous period.
5. The receipts for the merchandise are from the sale of SPGS-branded products to parents, teachers, students, and alumni. The payments relate to product procurement.

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the year 01 August 24 to 31 July 2025

6. The sports committee receives receipts from the subscription fees collected from parents for the use of the swimming pool. Related expenses include payments to the school to cover the pool's maintenance costs and the employment of lifeguards.
7. Payment for approved school projects consists of the following :

Description	Amount
Table Tennis Robot & Catcher	£ 287
Wellness talk for staff and students	£ 333
Workshop for creative writing club	£ 450
Portable lacrosse goal	£ 119
Valediction prize	£ 350
Board Games	£ 17
Think Money Life Project	£600
VIII leavers booth	£ 500
Travel Scholarship	£ 4,262
Donation to school charity committee (for 2 years)	£ 13,405
Total	£20,325

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD

England & Wales - Charity number 1199240

Accounts

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024



ST PAUL'S GIRLS' SCHOOL
PARENTS' GUILD

Registered Charity No.: 1199240

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

The Trustees present their report along with the financial statements of the St Paul's Girls' School Parents' Guild ("Parents' Guild", "Guild" or "the Charity") for the period 01 July 2023 to 31 July 2024. The Charity is eligible to prepare its financial statements on a Receipts and payments basis. The financial statements comply with the Charity's constitution and applicable law.

Objectives and activities

The objective of the Charity is to advance the education of pupils at St Paul's Girls' School ("SPGS" or "the School"), in particular by:

- (i) Developing and extending strong and effective relationships between parents, pupils, staff and others associated with SPGS; and
- (ii) Organising fundraising and other activities, providing resources and equipment and facilitating opportunities which benefit and support the School.

The Charity's objectives are achieved through organising social, cultural and volunteering for the pupils and their parents and donating the net proceeds of those events for the purchase of items or funding of projects or other endeavours which the Trustees agree would benefit the School. In addition, contributions are made to the SPGS bursary fund. The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities.

Achievements and performance

With the invaluable support of parent volunteers, the Guild has completed another year of successful events and activities. The Guild hosted popular social events and cultural and charity volunteer gatherings; highlights included the Bi-annual Christmas Fair, drinks parties for each year group, a school-wide quiz for parents and several oversubscribed Arts Society outings. The volunteer teams provided invaluable services, including lost property, flowers, sports clubs, and merchandise. The Year and Form Representatives provided numerous opportunities for parents to get to know each other and also facilitated communication.

Financial Review

The Guild's activities during the period have raised net funds of £107,434 (previous period £54,844).

The total commitments towards School projects and contributions during the period amounted to £18,797 (previous period £28,064). The charity agreed to support equipment and resources across several areas of the school, including academics, music, wellness and community-building, and contributed to travel scholarships. In addition, a contribution of £20,000 (previous period £30,000) was made to the SPGS Bursary Fund. A further

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

contribution of £80,000 to the SPGS Bursary Fund has been approved in the Committee meeting subsequent to 31 July 2024.

As at 31 July 2024, £6,517.13 (previous period £6,734.63) is committed but not yet spent on school projects, the majority of which is expected to be incurred in the next 12 months.

A net surplus of £68,638 (previous period £3,220 deficit) has been added to opening funds of £70,951 (previous period £74,171), resulting in closing funds of £139,589 (previous period £70,951).

Reserves policy

The Charity has no fixed commitments and, therefore, it is not considered necessary to hold any specific level of reserves. Monies are only allocated to projects after the funds have been raised. It is the policy of the Charity to determine that the total of funds committed will never exceed the funds held.

Structure, governance and management

The Charity is governed by a written constitution last updated in March 2022.

Management

The management of the Charity is vested in a Committee consisting of approximately thirty members. These include at least three Trustees who hold the roles of Chair, Secretary and Treasurer (these roles may be shared) and other Committee members appointed by the Trustees.

The Committee meets three times a year to administer the Charity and to make decisions about expenditure on School projects. The organisation of the social, cultural and volunteering events and activities are managed on a day-to-day basis by teams made up of parents from different year groups of the School. Each team is chaired by or under the control of a current member or members of the Committee.

Related party

The Charity has a very close relationship with St Paul's Girls' School which is a charity and which sends representatives to the Guild's Committee meetings as non-voting attendees.

Risks

Internal risks are minimised by the implementation of formal procedures for the authorisation of all transactions and projects. Budgeting and expenditure control of events are formulated so that there is an excess of income over expenditure for each fundraising event. To reduce

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

exposure to risk, monies are only committed to projects after the funds have been raised, never in anticipation.

Investment powers

Under the Constitution, the charity's power to make any investments the Trustees see fit is unrestricted.

Reference and administrative details

Trustees

The Trustees for the year 2023-24 were:

Dee Purdy

Abhishek Goenka (Treasurer as of 24 January 2024)

Ganna Abdulakh (Trustee as of 25 February 2024)

Selina Zhang (Treasurer as of 18 May 2023, resigned 24 January 2024)

Bankers

Lloyds Banking Group

Principal Office

St Paul's Girls' School

LONDON

W6 7BS

Responsibilities of the Trustees

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies that are appropriate for the Charity and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements and
- prepare the financial statements on the basis that the Charity will continue in operation unless it is inappropriate to presume this.

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

The Trustees confirm that they have complied with the above requirements in preparing the financial statements.

The Trustees are required to manage the Charity in accordance with its Constitution, maintain accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dee Purdy

Approved by the Trustees and signed on their behalf by Dee Purdy (Co-Chair)

10 September 2024

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

St. Paul's Girls School Parents Guild (Registered Charity Number 1199240)						
Receipts & Payments Statement						
Description	Receipt	Payment	Net Raised	Receipt	Payment	Net Raised
	01/07/2023 to 31/07/2024			09/06/2022 to 30/06/2023		
Fund raised:						
Termly subscription from parents	11,290		11,290	£ 14,800	£ -	£ 14,800
Lost property	10,521		10,521	£ 15,903	£ -	£ 15,903
Christmas fair/raffle (includes donation : £10,026; previous period: £4,366)	85,147	16,833	68,313	£ 13,288	£ 2,601	£ 10,687
Community events (includes donation : £2,466; previous period: £120)	14,788	6,360	8,428	£ 11,746	£ 10,260	£ 1,486
Arts society (includes donation : £56; previous period: £120)	16,733	15,461	1,271	£ 18,222	£ 13,375	£ 4,847
Merchandise	14,182	9,067	5,115	£ 13,309	£ 9,645	£ 3,663
Sports Committee	8,828	6,580	2,248	£ 12,356	£ 7,855	£ 4,502
Other Income & Expenses	760	513	247	£ 28	£ 1,073	£ (1,045)
	162,248	54,814	107,434	£ 99,652	£ 44,808	£ 54,844
Donations:						
Bursary			20,000			£ 30,000
Approved school projects			15,733			£ 15,064
School charity committee			-			£ 6,000
Travel Scholarship			3,064			£ 7,000
			38,797			£ 58,064
Net movement in funds			68,638			£ (3,220)
Opening bank balance (unrestricted)			70,951			£ 74,171
Closing bank balance (unrestricted)			139,589			£ 70,951
Signed on behalf of Trustees						
Dee Purdy						<i>Abhishek Goenka</i>
Date : 10 September 2024						Abhishek Goenka Date : 10 September 2024

**Independent examiner's report
to the trustees of
St Paul's Girls' School Parents' Guild**

I report to the trustees on my examination of the accounts of St Paul's Girls' School Parents' Guild ("the Guild") for the period ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Guild you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Guild's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Vladimir Cara*

Name: Vladimir Cara

Relevant professional qualification or membership of professional bodies:

AICPA (American Institute of Certified Public Accountants)
CFA Institute (Chartered Financial Analyst Institute)

Address: 55 Belgrave Gardens London NW8 0RE

Date: September 10, 2024

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

Notes to the Receipt & Payment Account for the period 01 July 23 to 31 July 24:

1. In compliance with the Charity Commission's regulations for organisations with gross receipts below £250,000, we have prepared our accounts on a cash basis.
2. The year-end of the Charity has been changed to the 31st of July to align it with the school academic year. Accordingly the Receipts and Payment Account have been prepared for the period starting from 01/07/2023 to 31/07/2024.
3. As of 31/07/2023, the charity's financial position comprised solely of the bank balance, with no significant assets or liabilities to report. Consequently, a balance sheet has not been prepared. The closing bank balances as on 31/07/2024 is a under:

Account Type	Balance
Main Account	£ 114,896
Merchandise Account	£ 1,261
Sports Committee Account	£ 23,432
Total	£ 139,589

After careful analysis of the current assets, and considering the timing of cash inflows from various events and activities, donations and other receivables, as well as the outflows related to these activities and committed donations, the trustees are confident that the charity will be able to pay bills, invoices, charges, and meet other liabilities as they fall due.

4. Since the accounts are maintained on a cash basis, the recorded net fundraised for specific activities may not precisely represent the funds raised for an activity during the reported period. Included in the net funds raised during the period are net payments of £5,491 pertaining to activities organised in the previous period. Similarly, of the total donations of £38,797 made during the period, £23,079 pertains to commitments made during the previous period.
5. The receipts for the merchandise are from the sale of SPGS-branded products to parents, teachers, students, and alumni. The payments relate to product procurement. The Merchandise team transferred a surplus of £9,500 to the Main bank account of the Guild during the period.

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 01 July 23 to 31 July 2024

6. The sports committee receives receipts from the subscription fees collected from parents for the use of the swimming pool. Related expenses include payments to the school to cover the pool's maintenance costs and the employment of lifeguards.
7. Payment for approved school projects consists of the following :

Description	Amount
Leaving Brooches for VIII as leaving gift	£ 2,500
Sex Ed Matters Adolescence Conference	£ 550
Stem Robotics Kits	£ 6,000
Modern Language Workshop	£ 1,313
Fish tank for Wellbeing Centre	£ 621
Gazebo for outdoor tournaments	£1,120
Travel Scholarship	£ 3,064
Wellbeing pods	£ 2,154
Leaving gift and school prizes	£ 925
VIII leavers booth	£ 550
Total	£18,797

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD

England & Wales - Charity number 1199240

Accounts

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 09 June 2022 to 30 June 2023



ST PAUL'S GIRLS' SCHOOL
PARENTS' GUILD

Registered Charity No.: 1199240

ST PAUL'S GIRLS' SCHOOL PARENTS' GUILD
Report of the Trustees for the period 09 June 2022 to 30 June 2023

The Trustees present their report along with the financial statements of the St Paul's Girls' School Parents' Guild ("Parents' Guild", "Guild" or "the Charity") for the period 09 June 2022 to 30 June 2023. The Charity is eligible to prepare its financial statement on Receipts & Payments basis. The financial statements comply with Charity's constitution and applicable law.

Objectives and activities

The objective of the Charity is to advance the education of pupils at St Paul's Girls' School ("SPGS" or "the School"), in particular by:

- (i) Developing and extending strong and effective relationships between parents, pupils, staff and others associated with SPGS; and
- (ii) Organising fundraising and other activities, providing resources and equipment and facilitating opportunities which benefit and support the School.

The Charity's objectives are achieved through organising social, cultural and volunteering for the pupils and their parents and donating the net proceeds of those events for the purchase of items or funding of projects or other endeavours which the Trustees agree would benefit the School. In addition, contributions are made to the SPGS bursary fund. The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities.

Achievements and performance

With the invaluable support of parent volunteers, the Guild has completed another year of successful events and activities. The Guild hosted popular social events as well as cultural and charity volunteer gatherings; highlights included drinks parties for each year group, a school-wide quiz for parents and several oversubscribed Arts Society outings. The volunteer teams provided invaluable services including Lost Property, Flowers, Sports Club and Merchandising. The Year and Form Representatives provided numerous opportunities for parents to get to know each other and also facilitated communication.

Financial Review

The Guild's activities during the period have raised net funds of £54,844.

The total commitments towards School projects and contributions during the year amounted to £28,064. The charity agreed to support equipment and resources across a number of different areas of the school, including academics, music, wellness and community-building, and made contributions to travel scholarships and the student charities committee. In addition, a contribution of £30,000 was made to the SPGS Bursary Fund.

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As at 30 June 2023, £6,734.63 is committed but not yet spent on school projects, the majority of which is expected to be incurred in the next 12 months.

A net deficit of £3,220 has been deducted from opening funds of £74,171, resulting in closing funds of £70,951.

Reserves policy

The Charity has no fixed commitments and, therefore, it is not considered necessary to hold any specific level of reserves. Monies are only allocated to projects after the funds have been raised. It is the policy of the Charity to determine that the total of funds committed will never exceed the funds held.

Structure, governance and management

The Charity is governed by a written constitution last updated in March 2022.

Management

The management of the Charity is vested in a Committee consisting of approximately thirty members. These include at least three Trustees who hold the roles of Chair, Secretary and Treasurer (these roles may be shared) and other Committee members appointed by the Trustees.

The Committee meets three times a year to administer the Charity and to make decisions about expenditure on School projects. The organisation of the social, cultural and volunteering events and activities are managed on a day-to-day basis by teams made up of parents from different year groups of the School. Each team is chaired by or under the control of a current member or members of the Committee.

Related party

The Charity has a very close relationship with St Paul's Girls' School which is a charity and which sends representatives to the Guild's Committee meetings as non-voting attendees.

Risks

Internal risks are minimised by the implementation of formal procedures for the authorisation of all transactions and projects. Budgeting and expenditure control of events are formulated so that there is an excess of income over expenditure for each fundraising event. To reduce exposure to risk, monies are only committed to projects after the funds have been raised, never in anticipation.

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Investment powers

Under the Constitution, there are no restrictions on the power of the Charity to make any investments which the Trustees see fit.

Reference and administrative details

Trustees

The Trustees for the year 2022-23 were:

Dee Purdy (Chair as of 18 May 2023)
Abhishek Goenka (Treasurer as of 24 January 2024)
Ganna Abdulakh (Trustee as of 25 February 2024)
Selina Zhang (Treasurer as of 18 May 2023, resigned 24 January 2024)
Angie Chung (Krens) (Chair – resigned 18 May 2023)
Linda Wei (Orlandi) (Secretary – resigned 18 May 2023)
Jitender Thind (Treasurer – resigned 18 May 2023)

Bankers

Lloyds Banking Group

Principal Office

St Paul's Girls' School
LONDON
W6 7BS

Responsibilities of the Trustees

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies that are appropriate for the Charity and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements and
- prepare the financial statements on the basis that the Charity will continue in operation unless it is inappropriate to presume this.

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The Trustees confirm that they have complied with the above requirements in preparing the financial statements.

The Trustees are required to manage the Charity in accordance with its Constitution, maintain accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dee Purdy



Approved by the Trustees and signed on their behalf by Dee Purdy (Chair)

19 March 2024

**Independent examiner's report
to the trustees of
St Paul's Girls' School Parents' Guild**

I report to the trustees on my examination of the accounts of St Paul's Girls' School Parents' Guild ("the Guild") for the period ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Guild you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Guild's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Vladimir Cara*

Name: Vladimir Cara

Relevant professional qualification or membership of professional bodies:

AICPA (American Institute of Certified Public Accountants)
CFA Institute (Chartered Financial Analyst Institute)

Address: 55 Belgrave Gardens London NW8 0RE

Date: April 2, 2024

St. Paul's Girls School Parents Guild
(Registered Charity Number 1199240)

Receipts & Payments from 09/06/2022 to 30/06/2023

Description	Receipt	Payment	Net Raised
Fund raised:			
Termly subsidy from parents	£ 14,800	£ -	£ 14,800
Lost property	£ 15,903	£ -	£ 15,903
Christmas raffle (includes donation : £4,366)	£ 13,288	£ 2,601	£ 10,687
Community events	£ 11,746	£ 10,260	£ 1,486
Arts society (includes donation : £120)	£ 18,222	£ 13,375	£ 4,847
Merchandise	£ 13,309	£ 9,645	£ 3,663
Sports Committee	£ 12,356	£ 7,855	£ 4,502
Other Income & Expenses	£ 28	£ 1,073	£ (1,045)
	£ 99,652	£ 44,808	£ 54,844

Donations:

Bursary	£ 30,000
Approved school projects	£ 15,064
School charity committee	£ 6,000
Travel Scholarship	£ 7,000
	£ 58,064

Net movement in funds	£ (3,220)
Opening bank balance (unrestricted)	£ 74,171
Closing bank balance (unrestricted)	£ 70,951

Signed on behalf of Trustees

Dee Purdy
Date : 19 March 2024



Abhishek Goenka

Abhishek Goenka
Date : 19 March 2024

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Notes to the Receipt & Payment Account for the period 09/06/2022 to 30/06/2023:

1. In compliance with the Charity Commission's regulations for organisations with gross receipts below £250,000, we have prepared our accounts on a cash basis.
2. As this is the first set of accounts since the charity's registration, the Receipts and Payment Account have been prepared for the period starting from the registration date of 09/06/2022 through to the first fiscal year-end on 30/06/2023
3. As of 30/06/2023, the charity's financial position comprised solely of the bank balance, with no significant assets or liabilities to report. Consequently, a balance sheet has not been prepared. The closing bank balances as on 30/06/2023 is a under:

Account Type	Balance
Main Account	£ 44,263
Merchandise Account	£ 5,591
Sports Committee Account	£ 21,097
Total	£ 70,951

After careful analysis of the current assets, and considering the timing of cash inflows from various events and activities, donations and other receivables, as well as the outflows related to these activities and committed donations, the trustees are confident that the charity will be able to pay bills, invoices, charges, and meet other liabilities as they fall due.

4. Since the accounts are maintained on a cash basis, the recorded net fundraised for specific activities may not precisely represent the funds raised for an activity during the reported period. For instance, expenses for an event may have been paid before 09/06/2022, yet the income from that event might have been received after 09/06/2022. Conversely, related expenses for an event conducted before 09/06/2022 may have been paid after 09/06/2022.
5. The receipts for the merchandise are from the sale of SPGS-branded products to parents, teachers, students, and alumni. The payments relate to product procurement.

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6. The sports committee receives receipts from the subscription fees collected from parents for the use of the swimming pool. Related expenses include payments to the school to cover the pool's maintenance costs and the employment of lifeguards.
7. Payment for approved school projects consist of the following :

Description	Amount
Chinese calligraphy	£ 370
Data harvest- science dept.	£ 5,356
Territory speakers	£ 185
Rosie nash brooces	£ 2,500
Wellbing books/materials	£892
Table tennis	£1,500
School prizes	£ 300
Poetry reader	£ 440
Display cabinets	£ 447
Malmark hanbells	£ 2500
VIII leavers booth	£ 510
Others (individually less then £100)	£ 63
Total	£15,063