



**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.

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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

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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.

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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.



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


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

Receipts & Payments Statement

Description	Receipt	Payment	Net Raised	Receipt	Payment	Net Raised
	01/08/2024 to 31/07/2025			01/07/2023 to 31/07/2024		
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

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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.

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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 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