

Charity Registered number
272125

ST CLEMENT DANES PARENTS ASSOCIATION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 JULY 2023

ST CLEMENT DANES PARENTS ASSOCIATION

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ST CLEMENT DANES PARENTS ASSOCIATION

Trustees' Report

The trustees present their report and accounts for the year ended 31 July 2023.

Charity Registered number

272125

Principal Office

C/o the Headteacher
St Clement Danes School
Chenies Road
Chorleywood WD3 6EW

Current Trustees

T Sutherland - Headteacher
S O'Dwyer - Chair
K Deeley - Treasurer

Structure, governance, and management

The Association is governed by rules and constitution adopted on 13th December 2004, which were re-adopted at the Annual General Meeting in 2022.

The objects of the Association are to advance the education of pupils attending St Clement Danes School, by providing and assisting in the provision of facilities for education at the school not normally provided by the local authority.

The policy of the Association continues to be to raise funds and invite and receive contributions to be applied for the benefit of the school and its pupils. The Association is run by volunteers and has no employees.

Surplus funds are distributed to the school to meet expenditure requirements that have been identified with the guidance and agreement of the Headteacher and senior teaching staff and which have been authorised by the Association's Committee.

The trustees who served during the year were:

T Sutherland - Headteacher
K Moorhouse - Chair (1 August 2022 - 30 June 2023)
S O'Dwyer - Chair (1 July 2023 - 31 July 2023)
K Deeley - Treasurer

ST CLEMENT DANES PARENTS ASSOCIATION

Objectives and activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Association should undertake.

The Association subscribes to membership of the National Confederation of Parent Teacher Associations, at a cost per annum of 2023 £120 (2022 £128), which amongst other services provides Trustee insurance.

During the year to 31 July 2021 the activities of the Trust were severely curtailed by the Coronavirus pandemic. In the following year to 31 July 2022 the level of fundraising and grants to the school increased, but not to pre-pandemic levels. Therefore, in both years the financial results were such that an Independent Examination of the accounts was not required. In the year to 31 July 2023 the Trustees are pleased to report that situation has improved and there has been a material increase in income and grants to the school.

Achievements and performance

It is the policy of the Association to retain funds to meet costs of future projects for the benefit of the school and its pupils as they arise. As at the 31 July 2023 the reserves were £29,699 (2022 £29,094).

This report was approved by the Trustees on 3 March 2024 and signed on its behalf

Kevin Deeley
Kevin Deeley (Chair, 2023-2024)

K. Deeley
Trustee and Treasurer of the Committee

Dated: 3 March 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Independent Examiner's Report to the Trustees of St Clement Danes Parents Association

I report on the accounts of the Association for the year ended 31 July 2023 which are set out on pages 6 to ..

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("Act"). I report in respect of my examination of the Trust'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 report

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

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.


D.L. Pearce (Mar 6, 2024 09:57 GMT)

D. Pearce, C/o St Clement Danes School Governors
Chenies Road, Chorleywood WD3 6EW

3 March 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Statement of Financial Activities for the year ended 31 July 2023

	Notes	2023 £	2022 £
<u>Incoming Resources</u>	1		
Fundraising activities			
Fundraising and Social Events		22,340	14,659
Subscription Draw		9,783	8,968
Bank interest		136	4
Total receipts		32,260	23,632
<u>Outgoing payments</u>			
Cost of generating funds			
Fundraising and Social Events		4,883	3,417
Subscription draw prizes and expenses		4,999	3,337
Direct charitable expenditure			
Grant paid to St Clement Danes School	2	21,633	14,822
Other expenditure			
Administration		140	245
Total payments		31,655	21,821
Net receipts for the year		605	1,811
Fund balances b/f		29,094	27,283
Fund balances c/f at 31 July		29,699	29,094
Available funds at 31 July		29,699	29,094

ST CLEMENT DANES PARENTS ASSOCIATION

Statement of Funds As at 31 July 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Stocks		930		540	
			930		540
Monetary assets					
RBS current account		890		7,870	
RBS reserve account		20,699		11,662	
Stripe account		320		893	
Lloyds TSB Subscription Draw account		6,560		8,916	
Cash on hand		300		-	
			28,769		29,341
Total Assets			29,699		29,881
Current liabilities					
Creditors	3		-		787
Net assets			29,699		29,094
Committed funds			-		-
Available funds			29,699		29,094
Funds available for future distribution			29,699		29,094

Karin Deeley

K. Deeley

Trustee and Treasurer of the Committee

Dated: 3 March 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Notes to the Accounts for the year ended 31 July 2023

1. Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the applicable guidance provided by FRS102 Accounting and Reporting by Charities.

Stock

Stock is valued at the lower of cost and net realisable value.

2. Grants Payable

		2023	2022
		£	£
Grants to St Clement Danes School for:			
English, Library and Literacy	Textbooks, e-book subscriptions	3,095	2,351
Arts and Music, Drama and Textiles	Instruments, microphones, studio equipment	2,634	3,491
Personal Development	Mental health support materials	2,452	812
Social Science/ Politics/ Economics	Replacement textbooks and online subscriptions	2,215	11,155
Languages, History and Geography	Replacement textbooks and online subscriptions	2,202	807
Sixth Form	A range of high quality online lectures + quizzes	1,825	-
Physical Education	Equipment, kits, trophies	1,863	11,925
Computing	Textbooks and headphones	1,660	-
Science	Laboratory apparatus and demonstration kits	1,290	994
REPS	Mini-library, Display boards and example essays	866	140
Duke of Edinburgh	GPS units, rucksacks, sleeping bags and roll mats	686	487
Food Technology	Vacuum sealing kit, sausage maker, cutlery	400	477
Maths	Replacement textbooks and online subscriptions	250	684
Product Design	Hand saws, streaming webcams	195	100
Garden	Memorial Garden including furniture	-	1,400
		<u>21,633</u>	<u>14,822</u>

3. Creditors

	2023	2022
	£	£
St Clement Danes School	-	787
	<u>-</u>	<u>787</u>

4. Trustees

None of the trustees (or any persons connected with them) received any remuneration or expense reimbursement during either year.

5. Employees

There were no employees during the year.