

Charity Registered number
272125

ST CLEMENT DANES PARENTS ASSOCIATION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
31 JULY 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Contents

Trustees' report including legal and administrative information	3
Independent Examiners Report	5
Statement of financial activities	6
Statement of Funds	7
Notes to the accounts	8

ST CLEMENT DANES PARENTS ASSOCIATION

Trustees' Report

The trustees present their report and accounts for the year ended 31 July 2024.

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
S O'Dwyer – Chair
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 2024 £153 (2023 £120), which amongst other services provides Trustee insurance.

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 2024 the reserves were £23,569 (2023 £29,699). During the year to 31 July 2024 the Trustees agreed to actively reduce the level of reserves held for the future, in favour of increasing the Associations current support for the school. The Trustees are pleased to report that as a result there has been a material increase in grants made for the second year in succession.

This report was approved by the Trustees on 11 November 2024 and signed on its behalf

Kevin Deeley

Kevin Deeley (Nov 11, 2024 15:58 GMT)

K Deeley

Trustee and Treasurer of the Committee

Dated: 11 November 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 2024 which are set out on pages 6 to 8.

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.


Debbie Pearce (Nov 13, 2024 15:27 GMT)

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

11 November 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Statement of Financial Activities for the year ended 31 July 2024

	Notes	2024 £	2023 £
<u>Incoming Resources</u>	1		
Fundraising activities			
Fundraising and Social Events		18,442	22,340
Subscription Draw		8,544	9,783
Bank interest		255	136
Total receipts		27,241	32,260
<u>Outgoing payments</u>			
Cost of generating funds			
Fundraising and Social Events		3,794	4,883
Subscription draw prizes and expenses		4,060	4,999
Direct charitable expenditure			
Grant paid to St Clement Danes School	2	25,363	21,633
Other expenditure			
Administration		153	140
Total payments		33,371	31,655
Net receipts for the year		(6,130)	605
Fund balances b/f		29,699	29,094
Fund balances c/f at 31 July		23,569	29,699
Available funds at 31 July		23,569	29,699

ST CLEMENT DANES PARENTS ASSOCIATION

Statement of Funds As at 31 July 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Stocks		<u>763</u>		<u>930</u>	
			763		930
Monetary assets					
RBS current account		665		890	
RBS reserve account		17,597		20,699	
Stripe account		-		320	
Lloyds TSB Subscription Draw account		4,244		6,560	
Cash on hand		<u>300</u>		<u>300</u>	
			22,806		28,769
Total Assets			23,569		29,699
Current liabilities					
Creditors	3		-		-
Net assets			<u>23,569</u>		<u>29,699</u>
Committed funds			-		-
Available funds			<u>23,569</u>		<u>29,699</u>
Funds available for future distribution			<u>23,569</u>		<u>29,699</u>

Kevin Deeley

Kevin Deeley (Nov 11, 2024 15:58 GMT)

K Deeley

Trustee and Treasurer of the Committee

Dated: 11 November 2024

ST CLEMENT DANES PARENTS ASSOCIATION

Notes to the Accounts for the year ended 31 July 2024

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

		2024	2023
		£	£
Grants to St Clement Danes School for:			
English, Library and Literacy	Textbooks and e-book subscriptions	4,806	3,095
Arts inc Music, Drama, Textiles	Instruments, microphones, studio and PA	3,294	2,634
Personal Development	Health support materials, workshops, speakers	2,270	2,452
Social Science, Politics, Economics	Replacement textbooks and online subscriptions	2,610	2,215
Languages, History and Geography	Replacement textbooks and online subscriptions	1,513	2,202
Sixth Form	A range of online lectures + quizzes	-	1,825
Physical Education	Equipment, kits, trophies	3,979	1,863
Computing	Textbooks and headphones	489	1,660
Science, Product Design	Lab apparatus, cameras, ripple tank, webcams	2,007	1,485
REPS	Mini-library, Display boards and example essays	440	866
Duke of Edinburgh	GPS units, rucksacks, sleeping bags, roll mats	229	686
Food Technology	Vacuum sealing kit, sausage maker, cutlery	399	400
Maths	Replacement textbooks and online subscriptions	627	250
Outdoor areas	Memorial Garden, outdoor benches	2,700	-
		<u>25,363</u>	<u>21,633</u>

3. Trustees

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

4. Employees

There were no employees during the year.