

St Clement Danes Parents Association
Registered Charity No. 272125

Trustees Annual Report & Accounts
31st July 2025

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Trustees' Report

The trustees present their report and accounts for the year ended 31st July 2025.

Charity Registered number

272125

Principal Office

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

Current Trustees

T Sutherland – Headteacher
I Warde – Chair
N Thomson – Treasurer

Structure, Governance & Management

The Association is governed by rules & 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 & 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 & agreement of the Headteacher & 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 (until 9th June 2025)
I Warde – Chair (from 9th June 2025)
K Deeley – Treasurer (until 27th May 2025)
N Thomson – Treasurer (from 27th May 2025)

Objectives & 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 Parentkind, an organisation representing parent teacher associations with membership of approximately 12,000. The cost per annum in 2025 was £162 & provides, amongst other services, trustee insurance.

It is the policy of the Association to retain funds to meet the costs of future projects for the benefit of the school & its pupils as they arise. As at the 31st July 2025 the reserves were £19,271 (2024: £23,569). During the year to 31st July 2025 the trustees have continued to actively reduce the level of reserves held for the future, in favour of increasing the association's current support for the school, despite a slight reduction in total fundraising compared to 2024. The trustees are pleased to report that as a result the association has been able to provide total funding to the school of £21,267 during 2024/25.

This report was approved by the Trustees on 1st May 2026 and signed on it's behalf.

N. Thomson

N Thomson
Trustee & Treasurer of the Committee
1st May 2026

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 31st July 2025 which are set out on pages 6 to 8.

Respective Responsibilities of Trustees & 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 & 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 & 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 & 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

D. Pearce, C/o St Clement Danes School Governors
Chenies Road, Chorleywood WD3 6EW
19th May 2026

Statement of Financial Activities for the year ended 31st July 2025

	Notes	2025	2024
	1	£	£
<u>Incoming Resources</u>			
Fundraising Activities			
Fundraising & Social Events		17,924	18,442
Subscription Draw		8,223	8,544
Bank Interest & Other Income		1,134	255
Total Receipts		27,281	27,241
<u>Outgoing Payments</u>			
Cost of Generating Funds			
Fundraising & Social Events		5,040	3,794
Subscription Draw Prizes & Expenses		4,505	4,060
Direct Charitable Expenditure			
Grants Paid to St Clement Danes School	2	21,267	25,363
Other Expenditure			
Administration		235	153
Total Payments		31,047	33,371
Net Receipts for the Year		(3,766)	(6,130)
Funds Balance b/f		23,569	29,699
Funds Balance c/f at 31st July		19,803	23,569
Available Funds at 31st July		19,803	23,569

Statement of Funds as at 31st July 2025

	Notes	2025	2024
		£	£
Current Assets			
Stock		332	763
Monetary Assets			
RBS Current Account		710	665
RBS Reserve Account		-	17,597
Lloyds Bank Subscription Draw account		561	4,244
Hampshire Trust Bank interest bearing account		18,000	-
Cash on hand	3	200	300
Total of Monetary Assets		19,471	22,806
Total Assets		19,803	23,569
Current Liabilities			
Creditors		-	-
Net Assets		19,803	23,569
Committed Funds		-	-
Available Funds		19,803	23,569
Funds available for future distribution		19,803	23,569

N. Thomson

N Thomson
Trustee & Treasurer of the Committee
1st May 2026

Notes to the Accounts for the year ended 31st July 2025

1. Accounting Policies

Basis of Preparation

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

Stock

Stock is valued at cost.

2. Grants Paid to St Clement Danes School

		2025	2024
		£	£
English, Library & Literature	Textbooks, ebook & nominated fiction / non-fiction	1,097	4,806
Arts incl. Music, Drama & Textiles	Electric piano, instrument maintenance & plays	1,383	3,294
Personal Development	Character Education resources & Warhammer Club	1,460	2,270
Social Science, Politics & Economics	Textbooks, class reward items, storage units, calculators & workbooks & revision guides	2,278	2,610
Languages, History & Geography	Textbooks, visualisers, encyclopedia / magazine subscriptions & other resources	4,945	1,513
Sixth Form	Picnic tables & benches x 2	900	-
Physical Education	Table tennis table x 2, football kits, long / triple jump boards & tennis nets	4,840	3,979
Computing	AI tool subscription	2,000	489
Science & Product Design	Textbooks	632	2,007
Religion, Ethics & Philosophy	Textbooks	880	440
Duke of Edinburgh Scheme	GPS units, rucksacks, sleeping bags & roll mats	-	229
Food Technology	Pasta machines	350	399
Mathematics	Exam question setting tool & challenge competition entry fees	502	627
Outdoor Areas	Memorial garden & outdoor benches	-	2,700
		21,267	25,363

3.) Cash on hand

A cash float of £200 is maintained by the treasurer, consisting of a mix of £5 notes and £1 & 50p coins. This is sufficient for most events & allows for immediate provision without the need to visit a bank.

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.