

# FRIENDS OF ST ALBANS GIRLS SCHOOL

England & Wales · Charity number 278576

## Details

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**Other names** FRIENDS OF ST ALBAN'S GIRLS SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1979-10-12

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

## Contact

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**Address** St. Albans Girls School  
Sandridgebury Lane  
St. Albans  
AL3 6DB

**Phone** 01727 853134

**Email** [stagspta@gmail.com](mailto:stagspta@gmail.com)

**Website** <https://www.stags.herts.sch.uk/Parents/PTA/>

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY:- (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL, AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** To advance the education and welfare of the pupils of St Albans Girls School by providing and assisting in the provision of facilities and equipment at the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£38,819	£55,363	-	-
2024-07-31	£33,104	£22,373	-	-
2023-07-31	£34,382	£32,840	-	-
2022-07-31	£38,224	£15,553	-	-
2021-07-31	£35,212	£25,123	-	-
2020-07-31	£32,268	£37,342	-	-

## Trustees

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Name	Role	Appointed
Leonie Brady		2021-02-01
Nisha Allen		2025-05-02
Tracey Castle		2021-02-01

**FRIENDS OF ST ALBANS GIRLS SCHOOL**

England & Wales - Charity number 278576

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# Accounts

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FRIENDS OF ST ALBANS GIRLS SCHOOL

ACCOUNTS FOR THE 12 MONTHS ENDED  
31<sup>st</sup> July 2025

REGISTERED CHARITY No 278576

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**FRIENDS OF ST ALBANS GIRLS SCHOOL**  
**CURRENT OFFICERS AND ADVISERS (at 4<sup>th</sup> May 2026)**

Management Committee:

- Mrs N Allen - School Fund Manager
- Mrs L Brady - Chair
- Mr G Brancazio - Communication Co-Ordinator
- Mrs T Castle - Treasurer
- Ms L Forde - Secretary
- Mrs S Leonard - Trustee
- Ms M Morris - Volunteers Co-Ordinator

Bankers: Barclays Bank PLC

Independent Examiner: Mrs G Kennedy

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

The Trustees submit their annual report and financial statements for the 12 months ended 31<sup>st</sup> July 2025.

### ACTIVITIES AND OBJECTIVES

The principal activity of the Charity is to raise funds for the benefit of the school. The Charity's main source of income is regular donations from parents, as well as social events organised throughout the year. The current Management Committee is comprised of 7 members, 4 of whom are Trustees. None of the Management Committee members are remunerated for their services. The Charity holds Management Committee meetings approximately two-three times per term.

Further details of our constitution and management are contained in the Charity's trust deed (the constitution).

### RESULTS FOR THE YEAR

The income and expenditure for the year is detailed on the Income & Expenditure Accounts on page 8. The resources of the Association and their disposition are set out on the Statement of Assets & Liabilities on page 9. The Trustees consider the result to be satisfactory.

### TRUSTEES

The association is administered by the committee, who may be contacted via the school or via email [stagspta@gmail.com](mailto:stagspta@gmail.com)

The trustees who held office during the financial year were:

Mrs N Allen – School Fund Manager  
Mrs L Brady – Vice Chair/School Fund Manager/Chair  
Mrs T Castle – Treasurer  
Mrs K Cranfield – Secretary  
Mrs E Guess – Chair  
Mrs S Leonard – Trustee

### RESIGNATIONS:

Mrs E Guess resigned as Chair on 6<sup>th</sup> November 2024 (AGM)  
Mrs L Brady resigned as Vice Chair on 6<sup>th</sup> November 2024 (AGM)  
Mrs L Brady resigned as School Fund Manager on 2<sup>nd</sup> May 2025  
Mrs K Cranfield resigned as Secretary on 30<sup>th</sup> April 2025

### APPOINTMENTS:

Mrs L Brady was appointed as Chair on 6<sup>th</sup> November 2024 (AGM)  
Mrs N Allen was co-opted as School Fund Manager 2<sup>nd</sup> May 2025

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

### Continued

#### TRUSTEES (continued)

Committee members are elected annually at the Annual General Meeting, in accordance with the constitution. New committee members can also be co-opted during the year but must be re-elected at the next AGM.

#### TRUSTEES RESPONSIBILITIES

The Charity's trustees are responsible for preparing an Income & Expenditure account and a statement of Assets & Liabilities for each financial year that accurately represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the Income & Expenditure account and statement of Assets & Liabilities 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.

#### ACTIVITIES AND ACHIEVEMENTS

During this financial year, the Committee has been able to run events, including a successful Bingo night and Winter Fair. The PTA Trustees regularly review the most effective ways to increase engagement and connect with the wider parent community.

All committee members, parent and teacher volunteers give their time free of charge, often donating other resources too. The funds raised are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.

By order of the Trustees

I declare in my capacity as the Charity Trustee that:

- The Trustees have approved the report above; and
- Have authorised me to sign of their behalf

Mrs L Brady

A handwritten signature in black ink, appearing to read 'L. Brady', is centered within a light gray rectangular box.

Chair

4<sup>th</sup> May 2026

## **Independent examiner's report to the trustees of the Friends of St Albans Girls School**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 July 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 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.

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.

A handwritten signature in black ink, appearing to read 'Ginette Kennedy', written over a horizontal dashed line.

Mrs Ginette Kennedy APFS – Chartered Financial Planner

St Albans, Herts

4<sup>th</sup> May 2026

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2025

INCOME & EXPENDITURE ACCOUNT

All receipts and payments are for general purposes and there are no restricted or endowment funds.  
The notes on page 10 form part of these accounts

**Income and Expenditure Statement**

	1 Aug 24 - 31 Jul 25	1 Aug 23 - 31 Jul 24
School Fund Donations (regular)	10,219.00	11,310.00
Parent Pay Donations (one-off)	1,553.50	1,793.00
Gift Aid reclaimed	3,282.06	3,520.35
Musicale Banner Donation	50.00	0.00
Gross Receipts From Fund Raising Events (see note 3)	23,073.11	15,932.27
Receipts Earned From Investment Assets		
Interest (School Fund)	534.43	430.90
Interest (Mini Bus)	106.74	136.22
<b>TOTAL INCOME:</b>	<b>38,818.84</b>	<b>33,104.74</b>
<b>LESS EXPENSES:</b>		
Costs of Fundraising events (see note 3)	(2,855.60)	(2,889.12)
Management and Administration		
Insurance (Parentkind)	(162.00)	(153.00)
Lottery Registration	(20.00)	(20.00)
PTA Equipment	(89.54)	(47.32)
Total Management and Administration	(271.54)	(220.32)
<b>SURPLUS AVAILABLE FOR GRANTS:</b>	<b>35,691.70</b>	<b>29,995.30</b>
<b>LESS: School Donations (see note 4)</b>	<b>(52,235.56)</b>	<b>(19,264.00)</b>
<b>Surplus / (Deficit) For The Year</b>	<b>(16,543.86)</b>	<b>10,731.30</b>

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31st JULY 2025**

**STATEMENT OF ASSETS & LIABILITIES AT 31st JULY 2025**

	As at 31/7/25	As at 31/7/24
<b>MONETARY ASSETS:</b>		
Cash In Hand	599.11	599.11
Current Account (Community)	6,567.24	12,035.84
Business Premium Account (School Fund)	35,379.04	39,343.55
Mini Bus Account	0.00	7,110.75
	<b>42,545.39</b>	<b>59,089.25</b>
<b>FINANCED BY:</b>		
Balance at 1st August	59,089.25	48,358.05
Surplus / (Deficit) For The Year	(16,543.86)	10,731.20
<b>BALANCE AT 31ST AUGUST 2025:</b>	<b>42,545.39</b>	<b>59,089.25</b>

Approved by the board of Trustees on 4<sup>th</sup> May 2026 and signed on its behalf by:



Mrs L Brady (Chair)



Mrs T Castle (Treasurer)

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2025**

**1. STATUS**

The association is a registered Charity, number 278576, and constituted by Deed of Trust

**2. ACCOUNTING POLICIES**

- i) Income & Expenditure – items of income and expenditure are recognised in the accounts when received and paid.
- ii) Assets & Liabilities – any assets and liabilities are stated on an historical basis.

**3. PROCEEDS FROM EVENTS**

	<b>Gross Receipts</b>	<b>Expenses</b>	<b>Net Funds</b>
Second Hand Uniform Sales	8,207.44	0.00	8,207.44
Year 7 Picnic Sept 2024	642.42	(192.42)	450.00
Lottery	1,337.55	0.00	1,337.55
Easy Fundraising	1,068.83	0.00	1,068.83
Winter Fair	6,295.43	(762.18)	5,533.25
Year 7 welcome drinks Sept 2024	0.00	(24.75)	(24.75)
Verlulam Fireworks	551.50	0.00	551.50
Bingo Night	4,969.94	(1,832.46)	3,137.48
Year 7 Picnic Sept 2025	0	(43.79)	(43.79) *
	<b>23,073.11</b>	<b>(2,855.60)</b>	<b>20,217.51</b>

\*This is stock left over from the Bingo night, to be used at Yr 7 picnic in Sept 25

**4. SCHOOL DONATIONS**

	<b>1 Aug 24 - 31 Jul 25</b>	<b>1 Aug 23 - 31 Jul 24</b>
	<b>£</b>	<b>£</b>
Mini Bus	6,903.33	7,415.00
Library Refit	0.00	7,689.00
Trampoline	0.00	4,160.00
Laser Cutter	21,450.00	0.00
Display Stands	373.22	0.00
Digital Signal Generator	277.48	0.00
Food Processor	62.50	0.00
Football Kit	294.50	0.00
Djembe Drums	500.00	0.00
Library book covers & machine	589.00	0.00
Eco Club & Geo Field Work Equipment	665.53	0.00
Covered Walkway	21,120.00	0.00
<b>TOTAL DONATIONS</b>	<b>52,235.56</b>	<b>19,264.00</b>

**FRIENDS OF ST ALBANS GIRLS SCHOOL**

England & Wales - Charity number 278576

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# Accounts

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FRIENDS OF ST ALBANS GIRLS SCHOOL

ACCOUNTS FOR THE 12 MONTHS ENDED

31<sup>st</sup> July 2024

REGISTERED CHARITY No 278576

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**FRIENDS OF ST ALBANS GIRLS SCHOOL**  
**OFFICERS AND ADVISERS (1.8.23-31.7.24)**

Management Committee:	Mrs L Brady - Vice Chair/School Fund Manager
	Mrs T Castle - Treasurer
	Mrs K Cranfield - Secretary
	Mrs E Guess - Chair
	Mrs S Leonard - Trustee
Bankers:	Barclays Bank PLC
Independent Examiner:	Mrs G Kennedy

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

The Trustees submit their annual report and financial statements for the 12 months ended 31<sup>st</sup> July 2024.

### ACTIVITIES AND OBJECTIVES

The principal activity of the Charity is to raise funds for the benefit of the school. The Charity's main source of income is regular donations from parents, as well as social events organised throughout the year. There are currently 5 Trustees who also form the Committee, they are not remunerated for their services. The Charity holds meetings approximately two-three times a term.

Further details of our constitution and management are contained in the Charity's trust deed (the constitution).

### RESULTS FOR THE YEAR

The income and expenditure for the year is detailed on the Income & Expenditure Accounts on page 8. The resources of the Association and their disposition are set out on the Statement of Assets & Liabilities on page 9. The Trustees consider the result to be satisfactory.

### TRUSTEES

The association is administered by the committee, who may be contacted via the school or via email [stagspta@gmail.com](mailto:stagspta@gmail.com)

The trustees who held office during the financial year were:

Mrs L Brady – Vice Chair/School Fund Manager

Mrs T Castle – Treasurer

Mrs K Cranfield – Secretary

Mrs E Guess – Chair

Mrs S Leonard – Trustee

At the AGM held on 6<sup>th</sup> November 2024, Mrs E Guess resigned as the Chair and Mrs L Brady was appointed as the Chair (resigning as Vice Chair).

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

Continued

### TRUSTEES (continued)

Committee members are elected annually at the Annual General Meeting, in accordance with the constitution. New committee members can also be co-opted during the year but must be re-elected at the next AGM.

### TRUSTEES RESPONSIBILITIES

The Charity's trustees are responsible for preparing an Income & Expenditure account and a statement of Assets & Liabilities for each financial year that accurately represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the Income & Expenditure account and statement of Assets & Liabilities 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.

### ACTIVITIES AND ACHIEVEMENTS

During this financial year, the Committee has been able to run events, including a successful Comedy night and Winter Fair. The PTA Trustees regularly review the most effective ways to increase engagement and connect with the wider parent community.

All committee members, parent and teacher volunteers give their time free of charge, often donating other resources too. The funds raised are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.

By order of the Trustees

I declare in my capacity as the Charity Trustee that:

- The Trustees have approved the report above; and
- Have authorised me to sign of their behalf

Mrs L Brady

A handwritten signature in black ink, appearing to read 'L. Brady'.

Chair

24<sup>th</sup> April 2025

**Independent examiner's report to the trustees of  
the Friends of St Albans Girls School**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 July 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 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.

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.



Ms Ginette Kennedy APFS – Chartered Financial Planner

St Albans, Herts

21<sup>st</sup> April 2025

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> JULY 2024

INCOME & EXPENDITURE ACCOUNT

All receipts and payments are for general purposes and there are no restricted or endowment funds.  
The notes on page 10 form part of these accounts

Income and Expenditure Statement	1 Aug 23 - 31 Jul 24	1 Aug 22 - 31 Jul 23
School Fund Donations (regular)	11,310.00	13,760.60
Parent Pay Donations (one-off)	1,793.00	1,310.00
Gift Aid reclaimed	3,502.35	4,096.35
Gross Receipts From Fund Raising Events (see note 3)	15,932.27	15,036.38
Receipts Earned From Investment Assets		
Interest (School Fund)	430.90	110.28
Interest (Mini Bus)	136.22	68.77
TOTAL INCOME:	33,104.74	34,382.38
LESS EXPENSES:		
Costs of Fundraising events (see note 3)	(2,889.12)	(2,130.25)
Management and Administration		
Governance (insurance & licences)	(173.00)	(140.00)
PTA Equipment	(47.32)	(110.00)
Total Management and Administration	(220.32)	(362.55)
SURPLUS AVAILABLE FOR GRANTS:	29,995.30	31,889.58
LESS: School Donations (see note 4)	(19,264.10)	(30,347.68)
Surplus / (Deficit) For The Year	10,731.20	1,541.90

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31st JULY 2024

STATEMENT OF ASSETS & LIABILITES AT 31st JULY 2024

	As at 31/7/24	As at 31/7/23
<b>MONETARY ASSETS:</b>		
Cash In Hand	599.11	599.11
Current Account (Community)	12,035.84	9,269.01
Business Premium Account (School Fund)	39,343.55	24,100.30
Mini Bus Account	7,110.75	14,389.63
	<b>59,089.25</b>	<b>48,358.05</b>
<b>FINANCED BY:</b>		
Balance at 1st August	48,358.05	46,816.15
Surplus / (Deficit) For The Year	10,731.20	1,541.90
<b>BALANCE AT 31ST AUGUST 2024:</b>	<b>59,089.25</b>	<b>48,358.05</b>

Approved by the board of Trustees on 24<sup>th</sup> April 2025 and signed on its behalf by:



Mrs L Brady (Chair)



Mrs T Castle (Treasurer)

FRIENDS OF ST ALBANS GIRLS SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2024

1. STATUS

The association is a registered Charity, number 278576, and constituted by Deed of Trust

2. ACCOUNTING POLICIES

- i) Income & Expenditure – items of income and expenditure are recognised in the accounts when received and paid.
- ii) Assets & Liabilities – any assets and liabilities are stated on an historical basis.

3. PROCEEDS FROM EVENTS

	Gross Receipts	Expenses	Net Funds
Second Hand Uniform Sales	6,501.38	0.00	6,501.38
Winter Fair	3930.13	(965.60)	2964.53
Lottery	1,449.70	0.00	1,449.70
Easy Fundraising	1,192.15	0.00	1,192.15
Year 7 Picnic Sept 2023	555.53	(223.99)	331.54
Year 7 Welcome Drinks	0.00	(41.00)	(41.00)
Comedy Night	2,303.38	(1,658.53)	644.85
	15,932.27	(2,889.12)	13,043.15

4. SCHOOL DONATIONS

	1 Aug 23 - 31 Jul 24	1 Aug 22 - 31 Jul 23
	£	£
Small Projects	0.00	8,290.55
Mini Bus	7,415.10	6,391.56
Football Kits	0.00	1,030.00
Lighting	0.00	10,567.36
Small Projects Recycle bins	0.00	359.99
Small Projects (Drum Kit & Portable PA System)	0.00	1,069.82
Tables for new ADT C1 room	0.00	2,638.40
Library Refit	7,689.00	0.00
Trampoline	4,160.00	0.00
<b>TOTAL DONATIONS</b>	<b>19,264.10</b>	<b>30,347.68</b>

**FRIENDS OF ST ALBANS GIRLS SCHOOL**

England & Wales - Charity number 278576

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# Accounts

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FRIENDS OF ST ALBANS GIRLS SCHOOL

ACCOUNTS FOR THE 12 MONTHS ENDED

31<sup>st</sup> July 2023

REGISTERED CHARITY No 278576

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## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

The Trustees submit their annual report and financial statements for the 12 months ended 31<sup>st</sup> July 2023.

### ACTIVITIES AND OBJECTIVES

The principal activity of the Charity is to raise funds for the benefit of the school. The Charity's main source of income is regular donations from parents, as well as social events organised throughout the year. There are currently 5 Trustees who also form the Committee, they are not remunerated for their services. The Charity holds meetings approximately two-three times a term.

Further details of our constitution and management are contained in the Charity's trust deed (the constitution).

### RESULTS FOR THE YEAR

The income and expenditure for the year is detailed on the Income & Expenditure Accounts on page 8. The resources of the Association and their disposition are set out on the Statement of Assets & Liabilities on page 9. The Trustees consider the result to be satisfactory.

### TRUSTEES

The association is administered by the committee, who may be contacted via the school or via email [stagspta@gmail.com](mailto:stagspta@gmail.com)

The trustees who held office during the financial year were:

Mrs L Brady – School Fund Manager  
Mrs T Castle – Treasurer  
Mrs K Cranfield – Secretary  
Mrs E Guess – Vice-Chair/Acting Chair from 6.3.23  
Mrs M Russell – Chair  
Mrs A Zeiderman – Policies & Admin Officer

### RESIGNATIONS:

Mrs M Russell – Chair. Resigned 6.3.23  
Mrs A Zeiderman – Policies & Admin Officer. Appointed 1.2.22 and resigned 7.3.23

### APPOINTMENTS AT LAST AGM 2.11.23:

Mrs L Brady – Appointed Vice Chair (& School Fund Manager) 2.11.23  
Mrs E Guess – Appointed Chair 2.11.23  
Mrs S Leonard – Appointed Trustee 2.11.23

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

### Continued

#### TRUSTEES (continued)

Committee members are elected annually at the Annual General Meeting, in accordance with the constitution. New committee members can also be co-opted during the year but must be re-elected at the next AGM.

#### TRUSTEES RESPONSIBILITIES

The Charity's trustees are responsible for preparing an Income & Expenditure account and a statement of Assets & Liabilities for each financial year that accurately represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the Income & Expenditure account and statement of Assets & Liabilities 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.

#### ACTIVITIES AND ACHIEVEMENTS

During this financial year, the Committee has been able to run a small number of events, despite challenges in recruiting new volunteers and increasing parent engagement. Towards the end of the year, there was a small increase in the number of parents interested in volunteering their time, and this has continued into the new financial year. The PTA Trustees regularly review the most effective ways to increase engagement and connect with the wider parent community.

All committee members, parent and teacher volunteers give their time free of charge, often donating other resources too. The funds raised are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.

By order of the Trustees

I declare in my capacity as the Charity Trustee that:

- The Trustees have approved the report above; and
- Have authorised me to sign of their behalf

Mrs Elizabeth Guess

A handwritten signature in black ink, appearing to read 'E Guess', with a long horizontal flourish underneath.

Chair

Date: 9<sup>th</sup> May 2024

**Independent examiner's report to the trustees of  
the Friends of St Albans Girls School**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 July 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 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.

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.

A handwritten signature in black ink, appearing to read 'G. Kennedy', written over a horizontal dashed line.

Ms Ginette Kennedy APFS – Chartered Financial Planner

St Albans, Herts

Date: 9<sup>th</sup> May 2024

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> JULY 2023

INCOME & EXPENDITURE ACCOUNT

All receipts and payments are for general purposes and there are no restricted or endowment funds.  
The notes on page 10 form part of these accounts

**Income and Expenditure Statement**

	1 Aug 22 - 31 Jul 23	1 Aug 21 - 31 Jul 22
School Fund Donations (regular)	13,760.60	17,313.58
Parent Pay Donations (one-off)	1,310.00	387.00
Gift Aid reclaimed	4,096.35	6,566.17
Gross Receipts From Fund Raising Events (see note 3)	15,036.38	13,953.58
Receipts Earned From Investment Assets		
Interest (School Fund)	110.28	1.66
Interest (Mini Bus)	68.77	2.43
<b>TOTAL INCOME:</b>	<b>34,382.38</b>	<b>38,224.42</b>
<b>LESS EXPENSES:</b>		
Costs of Fundraising events (see note 3)	(2,130.25)	(2,210.71)
Management and Administration		
Governance: Insurance and Registrations	(160.00)	(168.00)
PTA equipment	(202.55)	(333.35)
Total Management and Administration	(362.55)	(501.35)
<b>SURPLUS AVAILABLE FOR GRANTS:</b>	<b>31,889.58</b>	<b>35,512.36</b>
<b>LESS: School Donations (see note 4)</b>	<b>(30,347.68)</b>	<b>(12,840.71)</b>
<b>Surplus / (Deficit) For The Year</b>	<b>1,541.90</b>	<b>22,671.65</b>

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31st JULY 2023

STATEMENT OF ASSETS & LIABILITES AT 31st JULY 2023

**Balance Sheet**

	As at 31/7/23	As at 31/7/22
<b>MONETARY ASSETS:</b>		
Cash In Hand	599.11	599.11
Current Account (Community)	9,269.01	9,371.55
Business Premium Account (School Fund)	24,100.30	16,133.07
Mini Bus Account	14,389.63	20,712.42
	<b>48,358.05</b>	<b>46,816.15</b>
<b>FINANCED BY:</b>		
Balance at 1st August	46,816.15	24,144.50
Surplus / (Deficit) For The Year	1,541.90	22,671.65
<b>BALANCE AT 31ST JULY 2023:</b>	<b>48,358.05</b>	<b>46,816.15</b>

Approved by the board of Trustees on 9<sup>th</sup> May 2024 and signed on its behalf by:



Mrs Elizabeth Guess (Chair)



Mrs Tracey Castle (Treasurer)

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2023**

**1. STATUS**

The association is a registered Charity, number 278576, and constituted by Deed of Trust

**2. ACCOUNTING POLICIES**

- i) Income & Expenditure – items of income and expenditure are recognised in the accounts when received and paid.
- ii) Assets & Liabilities – any assets and liabilities are stated on an historical basis.

**3. PROCEEDS FROM EVENTS**

	<b>Gross Receipts</b>	<b>Expenses</b>	<b>Net Funds</b>
Second Hand Uniform Sales	5,387.59	0.00	5,387.59
Winter Fair	6,087.08	(1,146.44)	4940.64
Lottery	2,120.90	0.00	2,120.90
Easy Fundraising	883.37	0.00	883.37
AmazonSmile	60.09	0.00	60.09
Year 7 drinks	0.00	(105.59)	(105.59)
Summer Quiz 2022	0.00	(450.00)	(450.00)
Summer Quiz 2023	288.60	(317.22)	(28.62)
	14,827.63	(2,019.25)	12,808.38

**4. SCHOOL DONATIONS**

	1 Aug 22 - 31 Jul 23	1 Aug 21 - 31 Jul 22
	£	£
Small Projects	8,290.55	12,840.71
Mini Bus	6,391.56	
Football Kits	1,030.00	
Lighting	10,567.36	
Small Projects Recycle Bins	359.99	
Small Projects (Drum Kit & Portable PA System)	1,069.82	
Tables for new ADT C1 room	2,638.40	
<b>TOTAL DONATIONS</b>	<b>30,347.68</b>	<b>12,840.71</b>

**FRIENDS OF ST ALBANS GIRLS SCHOOL**

England & Wales - Charity number 278576

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# Accounts

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FRIENDS OF ST ALBANS GIRLS SCHOOL

ACCOUNTS FOR THE 12 MONTHS ENDED  
31<sup>st</sup> July 2022

REGISTERED CHARITY No 278576

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## FRIENDS OF ST ALBANS GIRLS SCHOOL

### OFFICERS AND ADVISERS

Management Committee: Mrs L Brady – School Fund Manager

Mrs T Castle – Treasurer

Mrs K Cranfield – Secretary

Mrs E Guess – Vice-Chair

Mrs M Russell – Chair

Bankers: Barclays Bank PLC

Independent Examiner: Mrs G Kennedy

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

The Trustees submit their annual report and financial statements for the 12 months ended 31<sup>st</sup> July 2022.

### ACTIVITIES AND OBJECTIVES

The principal activity of the Charity is to raise funds for the benefit of the school. The Charity's main source of income is regular donations from parents, as well as social events organised throughout the year. There are currently 5 Trustees who also form the Committee, they are not remunerated for their services. The Charity holds meetings approximately two-three times a term.

Further details of our constitution and management are contained in the Charity's trust deed (the constitution).

### RESULTS FOR THE YEAR

The income and expenditure for the year is detailed on the Income & Expenditure Accounts on page 8. The resources of the Association and their disposition are set out on the Statement of Assets & Liabilities on page 9. The Trustees consider the result to be satisfactory.

### TRUSTEES

The association is administered by the committee, who may be contacted via the school or via email [stagspta@gmail.com](mailto:stagspta@gmail.com)

The trustees who held office during the year were:

Mrs L Brady – School Fund Manager  
Mrs T Castle – Treasurer  
Mrs K Cranfield – Secretary  
Mrs E Guess – Vice-Chair  
Mrs M Russell – Chair

### RESIGNATIONS:

None during the period 1/8/2021 – 31/07/2022

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

### Continued

#### TRUSTEES (continued)

Committee members are elected annually at the Annual General Meeting, in accordance with the constitution. New committee members can also be co-opted during the year but must be re-elected at the next AGM.

#### TRUSTEES RESPONSIBILITIES

The Charity's trustees are responsible for preparing an Income & Expenditure account and a statement of Assets & Liabilities for each financial year that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the Income & Expenditure account and statement of Assets & Liabilities 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.

#### ACTIVITIES AND ACHIEVEMENTS

In recent years the committee has decided to concentrate on running a limited number of events that have proved to be popular and successful. During 2021/2022 the ability to run events increased as Covid-19 restrictions eased.

All committee members, parent and teacher volunteers give their time free of charge, often donating other resources too. The funds raised are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.

By order of the Trustees

I declare in my capacity as the Charity Trustee that:

- The Trustees have approved the report above; and
- Have authorised me to sign of their behalf

Mrs Elizabeth Guess

A handwritten signature in black ink, appearing to read 'E Guess', with a long horizontal flourish underneath.

Acting Chair

Date: 26/04/2023

**Independent examiner's report to the trustees of  
the Friends of St Albans Girls School**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 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.

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.

A handwritten signature in black ink, appearing to read 'Ginette Kennedy', written over a horizontal dashed line.

Ms Ginette Kennedy APFS – Chartered Financial Planner

St Albans, Herts

Date: 26/04/2023

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> JULY 2022

INCOME & EXPENDITURE ACCOUNT

All receipts and payments are for general purposes and there are no restricted or endowment funds.  
The notes on page 10 form part of these accounts

**Income and Expenditure Statement**

	1/8/21 - 31/7/22	1/8/20 - 31/7/21
School Fund Donations (regular)	17,313.58	16,070.66
Parent Pay Donations (one-off)	387.00	5,131.60
Gift Aid reclaimed	6,566.17	8,072.00
Gross Receipts From Fund Raising Events (see note 3)	13,953.58	5,936.15
Receipts Earned From Investment Assets		
Interest (School Fund)	1.66	1.76
Interest (Mini Bus)	2.43	
TOTAL INCOME:	38,224.42	35,212.17
LESS EXPENSES:		
Costs of Fundraising events (see note 3)	(2,210.71)	0.00
Management and Administration		
Governance: Insurance and Registrations	(168.00)	(123.00)
PTA equipment	(333.35)	0.00
Total Management and Administration	(501.35)	(123.00)
SURPLUS AVAILABLE FOR GRANTS:	35,512.36	35,089.17
LESS: School Donations (see note 4)	(12,840.71)	(25,000.00)
Surplus / (Deficit) For The Year	22,671.65	10,089.17

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31st JULY 2022

STATEMENT OF ASSETS & LIABILITES AT 31st JULY 2022

**Balance Sheet**

	As at 31/7/22	As at 31/7/21
<b>MONETARY ASSETS:</b>		
Cash In Hand	599.11	419.11
Current Account (Community)	9,371.55	11,473.68
Business Premium Account (School Fund)	16,133.07	12,251.66
Mini Bus Account	20,712.42	0.05
	<b>46,816.15</b>	<b>24,144.50</b>
<b>FINANCED BY:</b>		
Balance at 1st August	24,144.50	14,055.33
Surplus / (Deficit) For The Year	22,671.65	10,089.17
<b>BALANCE AT 31ST JULY 2022:</b>	<b>46,816.15</b>	<b>24,144.50</b>

Approved by the board of Trustees on 26<sup>th</sup> April 2023 and signed on its behalf by:



Mrs Elizabeth Guess ( Acting Chair)



Mrs Tracey Castle (Treasurer)

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2022**

**1. STATUS**

The association is a registered Charity, number 278576, and constituted by Deed of Trust

**2. ACCOUNTING POLICIES**

- i) Income & Expenditure – items of income and expenditure are recognised in the accounts when received and paid.
- ii) Assets & Liabilities – any assets and liabilities are stated on an historical basis.

**3. PROCEEDS FROM EVENTS**

	<b>Gross Receipts</b>	<b>Expenses</b>	<b>Net Funds</b>
Second Hand Uniform Sales	4,268.35	0.00	4,268.35
Escape Room	325	0	325
Lottery	2,765.80	0.00	2,765.80
Easy Fundraising	934.97	0.00	934.97
AmazonSmile	63.17	0.00	63.17
Year 7 drinks	0.00	(61.12)	(61.12)
Year 7 BBQ	2,186.31	(964.58)	1,221.73
Christmas Tuck Shop	383.55	(232.36)	151.19
Summer Quiz	2,618.68	(952.65)	1,666.03
Alumni Lunch (Teddy Sales)	407.75	0.00	407.75
	13,953.58	(2,210.71)	11,742.87

**4. SCHOOL DONATIONS**

2021-2022      £12,840.71 – Small Projects

**FRIENDS OF ST ALBANS GIRLS SCHOOL**

England & Wales - Charity number 278576

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# Accounts

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FRIENDS OF ST ALBANS GIRLS SCHOOL

ACCOUNTS FOR THE 12 MONTHS ENDED

31<sup>st</sup> July 2021

REGISTERED CHARITY No 278576

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## FRIENDS OF ST ALBANS GIRLS SCHOOL

### OFFICERS AND ADVISERS

Management Committee: Mrs L Brady – School Fund Manager

Mrs T Castle – Treasurer

Mrs K Cranfield – Secretary

Mrs E Guess – Vice-Chair

Mrs M Russell – Chair

Bankers: Barclays Bank PLC

Independent Examiner: Mrs V Douglas

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

The Trustees submit their annual report and financial statements for the 12 months ended 31<sup>st</sup> July 2021.

### ACTIVITIES AND OBJECTIVES

The principal activity of the Charity is to raise funds for the benefit of the school. The Charity's main source of income is regular donations from parents, as well as social events organised throughout the year. There are currently 5 Trustees who also form the Committee, they are not remunerated for their services. The Charity holds meetings approximately twice a term.

Further details of our constitution and management are contained in the Charity's trust deed (the constitution).

### RESULTS FOR THE YEAR

The income and expenditure for the year is detailed on the Income & Expenditure Accounts on page 8. The resources of the Association and their disposition are set out on the Statement of Assets & Liabilities on page 9. The Trustees consider the result to be satisfactory.

### TRUSTEES

The association is administered by the committee, who may be contacted via the school or via email [stagspta@gmail.com](mailto:stagspta@gmail.com)

The trustees who held office during the year were:

Mrs L Brady – School Fund Manager \*  
Mrs T Castle – Treasurer \*  
Mrs K Cranfield – Secretary \*  
Mrs E Guess – Vice-Chair  
Mrs M Russell – Chair \*

### RESIGNATIONS:

Dr H Buck – Chair \*\*  
Mr D Miya – Treasurer \*\*\*  
Mrs C Winter – Secretary \*\*

\*Trustees elected February 2021

\*\*Trustees resigned February 2021

\*\*\* Ceased to be caretaker Treasurer November 2020

Mrs L Brady was co-opted as the School Fund Manager in September 2020 and was the caretaker Treasurer from November 2020 until February 2021

## REPORT OF THE TRUSTEES OF FRIENDS OF ST ALBANS GIRLS SCHOOL

### Continued

#### TRUSTEES (continued)

Committee members are elected annually at the Annual General Meeting, in accordance with the constitution. New committee members can also be co-opted during the year but must be re-elected at the next AGM.

#### TRUSTEES RESPONSIBILITIES

The Charity's trustees are responsible for preparing an Income & Expenditure account and a statement of Assets & Liabilities for each financial year that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the Income & Expenditure account and statement of Assets & Liabilities 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.

#### ACTIVITIES AND ACHIEVEMENTS

In recent years the committee has decided to concentrate on running a limited number of events that have proved to be popular and successful. During 2020/2021 the ability to run events has been very limited due to Covid-19 restrictions.

All committee members, parent and teacher volunteers give their time free of charge, often donating other resources too. The funds raised are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.

By order of the Trustees

I declare in my capacity as the Charity Trustee that:

- The Trustees have approved the report above; and
- Have authorised me to sign of their behalf

Mrs Michelle Russell

A handwritten signature in black ink that reads "MRussell". The signature is written in a cursive style with a large, looped 'M' and 'R'.

-----  
Chair

Date 23/5/22

**Independent examiner's report to the trustees of  
the Friends of St Albans Girls School**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 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.

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.



Mrs Vicky Douglas FCCA

St Albans, Herts

Date: 09/05/22

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> JULY 2021**

**INCOME & EXPENDITURE ACCOUNT**

All receipts and payments are for general purposes and there are no restricted or endowment funds.  
The notes on page 10 form part of these accounts

<b>Income and Expenditure Statement</b>	<b>1/8/20 - 31/7/2021</b>	<b>1/8/19 - 31/7/20</b>
School Fund Donations (regular)	16,070.66	16,935.11
Parent Pay Donations (one-off)	5,131.60	4,723.00
Gift Aid reclaimed	8,072.00	0.00
Dinner Money Donations	0.00	26.57
 Gross Receipts From Fund Raising Events (see note 3)	 5,936.15	 10,566.58
Receipts Earned From Investment Assets		
Interest	1.76	17.40
<b>TOTAL INCOME:</b>	<b>35,212.17</b>	<b>32,268.66</b>
 LESS EXPENSES:		
Costs of Fundraising events (see note 3)	0.00	(2,200.06)
Management and Administration		
Insurance (Parentkind)	(123.00)	(122.00)
Lottery Registration	0.00	(20.00)
Other Admin Costs	0.00	0.00
Total Management and Administration	(123.00)	(142.00)
 SURPLUS AVAILABLE FOR GRANTS:	 35,089.17	 29,926.60
LESS: School Donations (see note 4)	(25,000.00)	(35,000.00)
 Surplus / (Deficit) For The Year	 10,089.17	 (5,073.40)

FRIENDS OF ST ALBANS GIRLS SCHOOL  
ACCOUNTS FOR THE 12 MONTHS ENDED 31st JULY 2021

STATEMENT OF ASSETS & LIABILITES AT 31st JULY 2021

	As at 31/7/21	As at 31/7/20
MONETARY ASSETS:		
Cash In Hand	419.11	419.11
Current Account	11,473.68	5,528.93
Business Premium Account	12,251.66	8,107.24
Unused account	0.05	0.05
	<b>24,144.50</b>	<b>14,055.33</b>
FINANCED BY:		
Balance at 1st August	14,055.33	19,128.73
Surplus / (Deficit) For The Year	10,089.17	(5,073.40)
BALANCE AT 31ST JULY 2021:	<b>24,144.50</b>	<b>14,055.33</b>

Approved by the board of Trustees on 23<sup>rd</sup> May 2022 and signed on its behalf by:



Mrs M Russell (Chair)



Mrs T Castle (Treasurer)

**FRIENDS OF ST ALBANS GIRLS SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE 12 MONTHS ENDED 31<sup>st</sup> JULY 2021**

**1. STATUS**

The association is a registered Charity, number 278576, and constituted by Deed of Trust

**2. ACCOUNTING POLICIES**

- i) Income & Expenditure – items of income and expenditure are recognised in the accounts when received and paid.
- ii) Assets & Liabilities – any assets and liabilities are stated on an historical basis.

**3. PROCEEDS FROM EVENTS**

	Gross Receipts	Expenses	Net
Uniform Sale	£4,609.23	£0.00	£4,609.23
Lottery	£427.40	£0.00	£427.40
Easy Fundraising	£865.97	£0.00	£865.97
Amazon Smile	£33.55	£0.00	£33.55
<b>Total</b>	<b>£5,936.15</b>	<b>£0.00</b>	<b>£5,936.15</b>

**4. SCHOOL DONATIONS**

2019-2020	£35,000 Food Technology Rooms Refurbishment
2020-2021	£25,000 Centenary Donations