

SIMON BALLE SCHOOL PSA

England & Wales · Charity number 281561

Details

Other names	SIMON BALLE SCHOOL PARENT PSA, FOSBS, FRIENDS OF SIMON BALLE SCHOOL, SIMON BALLE SCHOOL PARENT STAFF ASSOCIATION
Status	Registered
Legal form	Other
Registered	1980-01-08
Register	View on the Charity Commission register

Contact

Address Simon Balle Parent Staff Association
Mangrove Road
Hertford
Hertfordshire
England
SG13 8AJ

Phone 01992410400

Email PSA@simonballepsa.org.uk

Website WWW.SIMONBALLEPSA.ORG.UK

Activities

Objects: 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) FOR THE BENEFIT OF THE PUPILS.

Activities: We fundraise to support the work of the school and provide equipment/activities to complement the educational curriculum.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£37,015	£34,431	-	-
2023-08-31	£29,535	£16,417	-	-
2022-08-31	£27,718	£19,419	-	-
2021-08-31	£11,190	£14,647	-	-
2020-08-31	£17,142	£11,556	-	-

Trustees

Name	Role	Appointed
Chloe Merrick	Chair	2025-02-04
James Pooley		2023-09-04
Joanne Christina Duggan		2021-10-14

SIMON BALLE SCHOOL PSA

England & Wales - Charity number 281561

Accounts

			23/24		22/23
			£		£
NET INCOME	NOTES				
Fundraising & Events	1	£	34,083.34	£	26,575.12
Donations - general		£	2,781.83	£	2,531.21
Other Income			-	£	428.24
Interest received			150.28	£ -	
		£	37,015.45	£	29,534.57
EXPENDITURE					
Fundraising & Events	2	£	12,077.52	£	9,025.80
PSA Administration costs	4	£	755.38	£	3,327.50
Donations / Funding to School	5	£	21,598.28	£	4,064.00
Total Expenditure		£	34,431.18	£	16,417.30
Surplus / (Deficit) for the year		£	2,584.27	£	13,117.27

BALANCE SHEET

			31/8/2024		31/8/2023
Assets					
Barclays Community a/c			36,497.33		35,926.28
Barclays Business Saver a/c			10,316.61		10166.33
Petty Cash			209.10		205.99
Debtors falling due in one year					
Stock of bar & soft drinks			200.00		200.00
Accrued income					
Total Assets		£	47,223.04	£	46,498.60
Liabilities					
Creditors Falling due in one year			-		78.11
Total Liabilities		£	-	£	78.11
Net Assets		£	47,223.04	£	46,420.49
Reserves at 31 August 2023		£	44,789.99		31672.72
Surplus / (Deficit) for the Year		£	(878.71)	£	13,117.27
Reserves at 31 August 2024		£	43,911.28	£	44,789.99

I certify that the above accounts have been properly prepared from the books and records of Simon Balle School PSA.

Signed



Treasurer

The attached notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS.

1. Analysis of income - Fundraising & events

		23-24		22-23
Slice of Summer	£	10,588.46	£	9,523.12
Frost Fair and Presents Room	£	10,131.22	£	9,201.87
Quiz With A Twist	£	4,241.10	£	487.50
Total Bar Events	£	1,988.53	£	2,827.09
Ice Creams	£	1,619.85	£	1,042.94
UV Disco	£	1,546.78	£	1,622.57
Manic Ceramics	£	1,493.03		
Elfridges	£	857.78		
Preloved Uniform	£	847.21	£	571.46
Christmas Cards	£	437.10	£	581.90
Open Day	£	189.78	£	94.17
Parent Workshop	£	75.00		
Doughies	£	34.00	£	333.00
Gin	£	33.50	£	84.50

Other Income

Donations and Gifts	£	2,458.50	£	1,812.91
East Herts Community Lottery	£	135.00	£	244.50
Easy Fundraising	£	110.61		
EveryClick Donations	£	58.48	£	36.55
Weather Lottery	£	19.24	£	20.35
	£	36,865.17	£	28,484.43

2. Analysis of expenses - Fundraising & events

Slice of Summer	£	3,837.74	£	4,377.09
Frost Fair and Presents Room	£	2,988.67	£	2,804.04
Quiz With A Twist	£	2,461.61	£	17.93
Manic Ceramics	£	1,164.00	£	-
Total Bar Events	£	1,035.14	£	928.66
Ice Creams	£	339.05	£	383.13
UV Disco	£	125.90	£	333.76
Preloved Uniform	£	63.96	£	39.99
Open Day	£	61.45	£	141.20
Elfridges	£	-		
Christmas Cards	£	-	£	-
Parent Workshop	£	-		
Doughies	£	-		
Gin	£	-		
	£	12,077.52	£	9,025.80

3. Fundraising & event profitability

			% profitability		
Frost Fair and Presents Room	£	7,142.55	70.50%	£	6,397.83
Slice of Summer	£	6,750.72	63.76%	£	5,146.03
Quiz With A Twist	£	1,779.49	41.96%	£	469.57
UV Disco	£	1,420.88	91.86%	£	1,288.81
Ice Creams	£	1,280.80	79.07%	£	659.81
Total Bar Events	£	953.39	47.94%	£	1,898.43
Elfridges	£	857.78	100.00%		-
Preloved Uniform	£	783.25	92.45%	£	531.47
Christmas Cards	£	437.10	100.00%	£	581.90
Manic Ceramics	£	329.03	22.04%		-
Open Day	£	128.33	67.62%	£	47.03
Parent Workshop	£	75.00	100.00%		-
Doughies	£	34.00	100.00%	£	333.00
Gin	£	33.50	100.00%	£	84.50

4. PSA Administration costs

22-23

1&1 monthly charge	£	112.84		£	100.80
1&1 Annual charge	£	23.99		£	20.39
PTA UK subs	£	153.00		£	140.00
Card machines	£	209.97		£	212.97
Gifts for School Team	£	100.00			
Headteacher leaving present	£	33.60		£	45.00
Gazebo	£	98.98			
PSA AGM	£	23.00		£	38.98
	£	755.38		£	558.14

5. Analysis of Donations / Funding for the school

Professional displays, photos and murals	£	5,000.00
Kiln	£	8,382.00
Drama studio lighting equipment	£	6,828.28
Year 6 Celebration - 63 students at £3.50 per student	£	220.50
Year 11 Celebration - 175 students @ £3.50 per student	£	612.50
Year 13 Celebration - 122 students @ £3.50 per student	£	427.00
Year 5 trip to Barrican - 64 students @ £2.00 per student	£	128.00
	£	21,598.28

6. Trustees who served throughout the year

Ms Joanne Christina Duggan	Chair
Ms Ruth Wing	Chair
Ms Laura Pearson	Secretary
Mr James Curtis CEng	Treasurer
Mr James Pooley	Deputy Head

SIMON BALLE SCHOOL PSA

England & Wales - Charity number 281561



Accounts

			22/23 £	2021/22 £
NET INCOME				
	NOTES			
Fundraising & Events	1	£	26,575.12	£ 25,800.76
Donations - general		£	2,531.21	£ 1,812.86
Other Income		£	428.24	£ 100.00
Interest received		£	-	£ 4.62
		£	29,534.57	£ 27,718.24
EXPENDITURE				
Fundraising & Events	2	£	9,025.80	£ 8,965.05
PSA Administration costs	4	£	3,327.50	£ 641.55
Donations / Funding to School	5	£	4,064.00	£ 9,812.18
Total Expenditure		£	16,417.30	£ 19,418.78
Surplus / (Deficit) for the year		£	13,117.27	£ 8,299.46

BALANCE SHEET

		31/8/2023	31/8/2022
Assets			
Barclays Community a/c		35,926.28	22536.50
Barclays Business Saver a/c		10166.33	10099.89
Petty Cash		205.99	0.00
Debtors falling due in one year			100.00
Stock of bar & soft drinks		200.00	200.00
Accrued income			0.00
Total Assets	£	46,498.60	£ 32,936.39
Liabilities			
Allocation of Garden funds transferred to 20/21			
Creditors Falling due in one year		78.11	1,271.02
Total Liabilities	£	78.11	£ 1,271.02
Net Assets	£	46,420.49	£ 31,665.37
Reserves at 31 August 2022		31672.72	£ 23,365.91
Surplus / (Deficit) for the Year	£	13,117.27	£ 8,299.46
Reserves at 31 August 2023		44789.9875	£ 31,665.37

I certify that the above accounts have been properly prepared from the books and records of Simon Balle School PSA.

Signed 
 Signed 
 Signed

Treasurer

Chair

Hon. Auditor

The attached notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS.

1. Analysis of income - Fundraising & events

	22-23	21-22
Christmas Cards	£ 581.90	£ 2,943.40
Doughies	£ 333.00	£ 339.00
bag2school	£ 205.00	£ -
Gin	£ 84.50	£ 219.75
Quiz Night	£ 487.50	£ -
2nd Hand Uniform	£ 571.46	£ 120.05
UV Disco	£ 1,622.57	£ -
Frost Fair and Presents Room	£ 9,201.87	£ 7,573.85
Total Bar Events	£ 2,827.09	£ 2,386.51
Ice Creams	£ 1,042.94	£ 1,354.31
Slice of Summer	£ 9,523.12	£ 9,433.80
Open Day	£ 94.17	£ -
Other Income		
East Herts Lottery	£ 244.50	£ -
Standon Calling	£ 171.20	£ -
Amazon Smile	£ 108.70	£ -
My Name Tags	£ 137.00	£ -
Every Click - Give as you Live	£ 36.55	£ -
Weather Lottery - Prize Provision	£ 20.35	£ -
Donations and Gifts	£ 1,812.91	£ 1,275.00
Other Income (Admin)	£ 428.24	£ 100.00
	£ 29,534.57	

2. Analysis of expenses - Fundraising & events

Christmas Cards	£ -	£ -
Doughies	£ -	£ -
bag2school	£ -	£ -
Gin	£ -	£ -
Quiz Night	£ 17.93	£ -
2nd Hand Uniform	£ 39.99	£ 4.29
UV Disco	£ 333.76	£ -
Frost Fair and Presents Room	£ 2,804.04	£ 1,985.88
Total Bar Events Costs	£ 928.66	£ 1,016.87
Ice Creams	£ 383.13	£ 552.73
Slice of Summer	£ 4,377.09	£ 2,935.88
Open Day	£ 141.20	£ -
	£ 9,025.80	£ 6,495.65

3. Fundraising & event profitability

		% profitability			
Christmas Cards	£	581.90	100.00%	£	681.20
Doughies	£	333.00	100.00%	£	339.00
bag2school	£	205.00	100.00%	£	-
Gin	£	84.50	100.00%	£	219.75
Quiz Night	£	469.57	96.32%	£	-
2nd Hand Uniform	£	531.47	93.00%	£	115.76
UV Disco	£	1,288.81	79.43%	£	-
Frost Fair and Presents Room	£	6,397.83	69.53%	£	5,587.97
Total Bar Events	£	1,898.43	67.15%	£	1,369.64
Ice Creams	£	659.81	63.26%	£	801.58
Slice Of Summer	£	5,146.03	54.04%	£	6,497.92
Open Day	£	(47.03)	-49.95%	£	-

4. PSA Administration costs

21-22

Fixed Admin Costs	£	112.79	£	100.80
Insurance	£	140.00	£	128.00
Licences	£	83.00	£	-
Gifts and Recognitions	£	1,595.33	£	50.50
Entertainment	£	38.98	£	-
Equipment	£	1,357.40	£	189.60
	£	3,327.50	£	468.90

5. Analysis of Donations / Funding for the school

YEAR 4 THEATRE TRIP	£	315.00
Year 3 Trip	£	189.00
Sixth Form Prom	£	661.50
Year 11 Transition	£	598.50
Coronation Event	£	800.00
Library Shelving		1,500.00
	£	4,064.00

6. Trustees who served throughout the year

Ms Joanne Duggan	Chair
Ms Rebecca Titherage	Secretary
Mr James Curtis	Treasurer
Mrs Alison Saunders	Head

SIMON BALLE SCHOOL PSA

England & Wales - Charity number 281561

Accounts


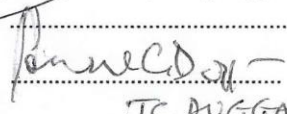
Simon Balle School PSA
INCOME AND EXPENDITURE STATEMENT
1st August 2021 to 31st August 2022

		2021/22	2020/21
		£	£
NET INCOME	NOTES		
Fundraising & Events	1	£ 25,800.76	£ 10,408.00
Donations - general		£ 1,812.86	780.14
Other Income		£ 100.00	
Interest received		£ 4.62	2.15
		£ 27,718.24	£ 11,190.29
 EXPENDITURE			
Fundraising & Events	2	£ 8,965.05	£ 3,080.08
PSA Administration costs	4	£ 641.55	£ 476.55
			£ -
Donations / Funding to School	5	£ 9,812.18	£ 11,090.00
Total Expenditure		£ 19,418.78	£ 14,646.63
Surplus / (Deficit) for the year		£ 8,299.46	£ (3,456.34)

BALANCE SHEET

	31/08/2022	31/08/2021
Assets		
Barclays Community a/c	22536.50	13700.40
Barclays Business Saver a/c	10099.89	10095.27
Petty Cash	0.00	63.00
Debtors falling due in one year	100.00	
Stock of bar & soft drinks	200.00	200.00
Accrued income	0.00	
Total Assets	£ 32,936.39	£ 24,058.67
Liabilities		
Allocation of Garden funds transferred to 20/21		75.17
Creditors Falling due in one year	1,271.02	617.59
Total Liabilities	£ 1,271.02	£ 692.76
Net Assets	£ 31,665.37	£ 23,365.91
Reserves at 31 August 2021	£ 23,365.91	26822.25
Surplus / (Deficit) for the Year	£ 8,299.46	£ (3,456.34)
Reserves at 31 August 2022	£ 31,665.37	£ 23,365.91
	£ -	

I certify that the above accounts have been properly prepared from the books and records of Simon Balle School PSA.

Signed		Treasurer	Date: 29/06/2023
Signed	Chair	Date:
Signed		Hon. Auditor	Date: 28.6.23.

The attached notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS.

1. Analysis of income - Fundraising & events

	2021-22	2020-21
2nd Hand Uniform	£ 120.05	£ 430.28
Frost Fair and Presents Room	£ 7,573.85	£ 4,622.35
Christmas Cards	£ 2,943.40	£ 2,293.00
Balloon Race	£ 173.08	£ 1,176.40
Quiz Night	£ -	£ 760.00
Doughies	£ 339.00	£ 738.00
Bubbles Photoshoot	£ -	£ 378.43
What3word	£ -	£ 9.54
Smarties Challenge	£ 425.28	
Gin	£ 219.75	
Joules	£ 831.73	
Total Bar Events	£ 2,386.51	
Slice of Summer - July	£ 9,433.80	
Ice Creams	£ 1,354.31	

Other Income

Amazon Smile	£ 95.52	£ 9.63
Weather Lottery	£ 18.50	£ 51.80
Just Giving	£ -	-
East Herts Community Lottery	£ 340.50	£ 313.50
EveryClick Donations	£ 33.34	£ 60.21
General Donations	£ 1,275.00	£ 345.00
My Name Tags	£ 50.00	
Other Income (Admin)	£ 100.00	
	£ 27,713.62	£ 11,188.14

2. Analysis of expenses - Fundraising & events

2nd Hand Uniform	£ 4.29	£ -
Frost Fair and Presents Room	£ 1,985.88	£ 646.47
Christmas Cards	£ 2,262.20	£ 1,766.35
Balloon Race	£ 124.00	99
Quiz Night	£ -	£ 49.48
Doughies	£ -	500
Bubbles Photoshoot	£ -	£ 17.88
What3words	£ -	£ 0.90
Smarties	£ 83.20	
Gin	£ -	
Joules	£ -	
Total Bar Events Costs	£ 1,016.87	
Slice of Summer - July	£ 2,935.88	
Ice Creams	£ 552.73	
	£ 8,965.05	£ 3,080.08

	2021-22			2020-21	
3. Fundraising & event profitability					
			% profitability		
2nd Hand Uniform	£	115.76	96.43%	£	430.28
Frost Fair and Presents Room	£	5,587.97	73.78%	£	3,975.88
Christmas Cards	£	681.20	23.14%	£	526.65
Balloon Race	£	49.08	28.36%	£	1,077.40
Quiz Night	£	-		£	710.52
Doughies	£	339.00	100.00%	£	238.00
Bubbles Photoshoot	£	-		£	360.55
Smarties Challenge	£	342.08	80.44%	£	-
Gin	£	219.75	100.00%	£	-
Joules	£	831.73	100.00%	£	-
Total Bar Events	£	1,369.64	57.39%	£	-
Slice Of Summer	£	6,497.92	68.88%	£	-
Ice Creams	£	801.58	59.19%	£	-
	£	16,835.71		£	7,319.28

4. PSA Administration costs

Bar Stock Write Off				£	200.00
1&1 monthly charge	£	100.80		£	80.35
1&1 Annual charge	£	11.99		£	20.20
PTA UK subs	£	128.00		£	123.00
Card machines	£	189.60			
Gifts for School Team	£	50.50			
Misc Stationery (boxes for contain	£	160.66			
Misc Stationery	£	-		£	12.00
Write off My Name Tags	£	-		£	41.00
	£	641.55		£	476.55

5. Analysis of Donations / Funding for the school

Minibus Contribution	£	5,000.00			5000
Recycling Bins					5000
Christmas Tree					90
Contribution to School Hoist					1000
Contribution Jubilee and other cel	£	850.00			
Purchase of School Gazebos	£	3,150.00			
Contribution to Transition events f		812.18			
	£	9,812.18		£	11,090.00

6. Trustees who served throughout the year

Ms Joanne Duggan	Interim Chair
Ms Rebecca Titherage	Secretary
Ms Rebecca Pirt	Treasurer
Mrs Alison Saunders	Head

