

THE GERRARDS CROSS CE SCHOOL PTA

England & Wales · Charity number 293808

Details

Other names	GERRARDS CROSS CHURCH OF ENGLAND COMBINED SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1986-03-06
Register	View on the Charity Commission register

Contact

Address Gerrards Cross C Of E School
Moreland Drive
Gerrards Cross
Buckinghamshire
SL9 8BD

Phone 01753 882731

Email gxschoolpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISIONS OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Fundraising for the Gerrards Cross Cof E School. Moreland drive, by way of events involving Parents Children and Teachers. The PTA run several events per year including The Christmas fair, Quiz night, Easter Hamper raffle , Party in the Playground, Ball.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,742	£53,349	-	-
2023-08-31	£43,000	£27,000	-	-
2022-08-31	£53,934	£48,581	-	-
2021-08-31	£15,583	£7,238	-	-
2020-08-31	£18,431	£46,077	-	-

Trustees

Name	Role	Appointed
Nisha Kudhail	Chair	2024-10-14
Athena Couvaras		2022-11-15
Harpreet Virk		2024-10-14
Rebecca Garrido		2025-10-13

THE GERRARDS CROSS CE SCHOOL PTA

England & Wales - Charity number 293808

Accounts

Registered Charity Number:293808

THE GERRARDS CROSS CE SCHOOL PTA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

THE GERRARDS CROSS CE SCHOOL PTA

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS	1
TRUSTEES' REPORT	2
INDEPENDENT EXAMINER'S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6
BALANCE SHEET	8
ANALYSIS OF DONATIONS TO THE SCHOOL	9

THE GERRARDS CROSS CE SCHOOL PTA

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	293808
Trustees	Clare Fundell Athena Couvaras Nisha Kudhail (appointed 14/10/2024) Harpreet Virk (appointed 14/10/2024) Nina Kumar (appointed 14/10/2024)
Secretary	Kate Arnold
Principal and registered office	The Gerrards Cross CE School Moreland Drive Gerrards Cross Bucks SL9 8BD
Independent examiner	Affinia (Orpington) Lynwood House Crofton Road Orpington BR6 8QE
Bankers	Lloyds Bank

THE GERRARDS CROSS CE SCHOOL PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report and the financial statements for the year ended 31 August 2024.

Structure, governance and management

The Charity is governed by its constitution dated February 2015. Trustees meet regularly to discuss, plan and monitor the activities of the Charity. The Charity has no employees. All events are organised by volunteers. New Trustees are appointed from the parents of the Gerrards Cross CE School.

The following persons served as Trustees during the year ended 31 August 2024:

Claire Devonald (Chair)
Clare Fundell (Vice Chair)
Kate Arnold (Secretary)
Athena Couvaras (Treasurer)

The members of the events committee during the year were:

Nicola Flower - Head Teacher
Bethany Oxley
Nisha Kudhail
Katherine Nisbet
Harpreet Kirk

Objective, principal activity and public benefit statement

The principal objective and activity of the Charity in the year under review was to continue to raise money for the Gerrards Cross CE School, to enable it to continue to advance the education of all the pupils attending. The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission, in exercising their powers and duties.

Investment powers and policies

The Charity will seek to maximise the return on cash balances by utilising higher interest bank accounts, where appropriate. The Charity will not make any other form of investment.

Reserves policy

The Trustees consider that a reserve in the region of £2,000, but not more than £8,000, is necessary to ensure sufficient funds are available to secure bookings or make payments in advance of events. In addition, the Trustees consider that the Charity should hold sufficient funds to meet any needs of the school, which can, at the discretion of the Trustees be used to fund expenditure by the school of up to £40,000. The level of reserves is considered by Trustees at their quarterly meetings.

THE GERRARDS CROSS CE SCHOOL PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024 (Continued)

Analysis of generated income

The majority of the income generated in the year came from events held. All events were well supported by members of the school community.

The remainder of the Trustees' Report provides a brief financial overview of all activity organised this year.

The following events were run in the year:

- Circus
- Quiz Night
- Christmas wreath making workshop
- Christmas Fair
- Christmas cards
- Lent Fair
- Easter Egg Hunt
- Party in the Playground
- Summer Social
- Frozen Friday
- Legoland inset day
- Second Hand Uniform Sales

Circus

The PTA introduced a Circus to the event calendar for the current year. The event was a huge success, with tickets selling out and the school committee asking for it to be added to the future annual calendar. The event raised £985 for the school in the year (with £2,326 of funds raised in the prior financial year, when ticket sales went live).

Quiz Night

This event raised a great profit of £4,828 (YE 2023: £3,567). The event was held in the Gerrards Cross CE School hall and Mr Arnold, a teacher from the school, was the quiz master and kept the parents entertained. The PTA hereby records its thanks to Mr Arnold and all those who helped make the event a huge success.

Christmas wreath making workshop

A Christmas wreath making workshop was held again this year, following the successful introduction of this event last year. The event was held in the Gerrards Cross CE School hall and was led by a local florist, Holly and Ivy Flowers. The event raised £224 (YE 2023: £226) and was a wonderful festive evening that was enjoyed by all who attended.

Christmas Fair

The Christmas Fair raised £10,055 (YE 2023: £5,293). Whilst the PTA continued with the usual activities, we also continued the concept of a Christmas village that was introduced in 2022. The Christmas village involved local small suppliers setting up stands and selling their items (such as jewellery, gift hampers and homemade items) in exchange for a monetary donation to the PTA. This was a well-attended event and overall, there was a great festive spirit.

Christmas Cards

Christmas cards raised £694 (YE 2023: £701). The online sale of Christmas cards continues to be very well received.

THE GERRARDS CROSS CE SCHOOL PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024 (Continued)

Lent Fair

The profit this year was £1,142 (YE 2023: £1,336). The PTA produced beautiful Easter Hampers to be raffled off for the event, which was made possible because of the generous hamper donations from parents.

Easter Egg Hunt

Given the success of the Easter Egg Hunt in prior years, the event was put on again over two days. Families purchased tickets and were given a map and clues to lead them to letters, put up around the local area, and identify an easter themed word. The egg hunt ended with each child receiving an easter egg from JJ Toys, a local business. The PTA would like to record its sincere thanks to the owners of JJ Toys for their support with this event and their help with making it such a great success again. This event raised £790 (YE 2023: £645).

Party in Playground

Party in Playground raised a healthy profit of £3,482 (YE 2023: £2,504). This event was the same format as the prior year, where slight changes were made to the layout and some additions such as a petting area were introduced.

The PTA continued to adopt a more environmentally friendly approach, using the reusable plastic cups purchased in the prior year. Customers who purchased drinks paid a deposit for each cup, which was then refunded to them upon returning the cup.

Second Hand Uniform Sales

Two second hand uniform sale events were held at school (Oct 23 and May 24) and another was held in June 24, for new parents joining in Sep 24. As with prior years, the sales proved to be very popular with parents and raised £808 (YE 2023: £684) for the PTA.

Other new events

During the year, the PTA also introduced a Summer Social, an adult only event for parents to celebrate the end of the school year, and Legoland ticket sales for the inset day in September. The events raised £709 and £3,715, respectively.

Donations

This year the PTA received donations or sponsorship for specific events, such as Christmas fair. The Trustees would like to take this opportunity to thank all those individuals and businesses who, through their dedication and hard work, have assisted with making all these events memorable and successful.


Analysis of donations

Our events raised £27,926, of which a total of £38,970 was donated back to the school, which paid for items set out on page 3 of the financial statements.

Financial summary

The PTA has ended the year with a cash balance of £48,108.

Signed on behalf of Trustees on9/7/2025.....


Athena Couvaras
PTA Treasurer

THE GERRARDS CROSS CE SCHOOL PTA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GERRARDS CROSS CE SCHOOL PTA

I report to the Trustees on my examination of the financial statements of The Gerrards Cross CE School PTA for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

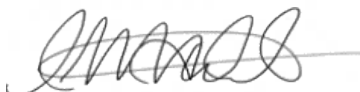
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 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.



Louise Hallsworth FCA
For and on behalf of
Affinia (Orpington)
Chartered Accountants
Lynwood House
Crofton Road
Orpington, BR6 8QE

Dated: 10 July 2025

THE GERRARDS CROSS CE SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	Receipts £	Payments £	Surplus / Deficit £
Income from:			
Christmas fair	11,177.76	1,122.73	10,055.03
Quiz Night	7,167.39	2,339.73	4,827.66
Party in Playground	5,140.78	1,658.91	3,481.87
Circus	4,876.46	3,891.87	984.59
Legoland	3,715.40	-	3,715.40
BookFair - izettle used	2,120.05	2,152.54	-32.49
Xmas Wreath making	1,668.89	1,444.56	224.33
Lent Fair	1,185.00	42.54	1,142.46
Summer Social	1,156.83	447.55	709.28
Easter Egg Hunt	1,055.28	264.98	790.30
Prior year events	850.00	367.04	482.96
Second Hand Uniform Sale	807.82	-	807.82
Christmas Cards	694.07	-	694.07
Frozen Friday	96.38	83.50	12.88
Other	30.00	-	30.00
BNO	-	-	-
Grant	-	-	-
Coronation art	-	-	-
Children in Need	-	-	-
Sweet sale	-	-	-
Coronation medals	-	-	-
Total	41,742.11	13,815.95	41,742.11
Donations to the School	-	38,970.10	-38,970.10
PTA renewals / Auditors / Misc exp.	-	563.00	-563.00
Floats	-	-	-
Total	41,742.11	53,349.05	-11,606.94

THE GERRARDS CROSS CE SCHOOL PTA

RECEIPTS NAD PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

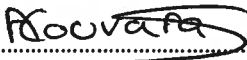
Comparative Year Information: Year Ended 31 August 2023			
	Receipts £	Payments £	Surplus / Deficit £
Income from:			
Christmas fair	8,855.44	3,562.33	5,293.11
Quiz Night	5,371.02	1,804.22	3,566.80
Party in Playground	5,447.43	2,942.96	2,504.47
Circus	2,326.25	234.00	2,092.25
Legoland	-	-	-
BookFair - izettle used	2,801.80	2,801.80	-
Xmas Wreath making	915.74	690.00	225.74
Lent Fair	230.00	206.89	23.11
Summer Social	-	-	-
Easter Egg Hunt	828.14	183.50	644.64
Prior year events	-	-	-
Second Hand Uniform Sale	684.21	-	684.21
Christmas Cards	701.20	-	701.20
Frozen Friday	68.37	117.79	-49.42
Other	408.78	-	408.78
BNO	11,852.66	7,232.52	4,620.14
Grant	1,000.00	-	1,000.00
Coronation art	514.25	-	514.25
Children in Need	215.10	215.10	-
Sweet sale	90.57	-	90.57
Coronation medals	-	477.74	-477.74
Total	42,310.96	20,468.85	21,842.11
Donations to the School	-	3,479.46	-3,479.46
PTA renewals / Auditors / Misc exp.	446.4	3,106.01	-2,659.61
Floats	-	220.00	-220.00
Total	42,757.36	27,274.32	15,486.04

THE GERRARDS CROSS CE SCHOOL PTA

**BALANCE SHEET
AT 31 AUGUST 2024**

	2024	2023
	£	£
Current Assets		
Cash at Bank and in Hand	48,108.21	59,715.15
Total net assets	48,108.21	59,715.15
Represented by:		
Accumulated Fund balance at beginning of the year	59,715.15	44,232.11
Excess receipts over payments	-11,606.94	15,483.04
Accumulated Fund balance at the end of the year	48,108.21	59,715.15

Approved on behalf of the Trustees on 9 July 2025


.....
Athena Couvaras
PTA Treasurer

THE GERRARDS CROSS CE SCHOOL PTA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (Continued) ANALYSIS OF DONATIONS TO THE SCHOOL FOR THE YEAR ENDED 31 AUGUST 2024

Donations to School	2024	2023
	£	£
School expenses	10,000	-
Playground markings	8,477	-
Smart boards for classrooms	7,427	-
IT room chairs	2,754	-
Books	2,619	-
GX Voice (newsletter)	1,658	856
Reading scheme	1,071	-
Hall projector	822	-
Image Musical Theatre	800	960
Ovens	800	-
Year 6 Leavers books	727	88
Reception outside toys	659	-
Portable keyboards	603	-
KS1/KS2 Christmas parties/disco	441	475
Class storage boxes	112	-
Jubilee Book Marks	-	-
Environment week	-	-
Maths workshop	-	1,100
Total donations in the year	38,970	3,479

THE GERRARDS CROSS CE SCHOOL PTA

England & Wales - Charity number 293808

Accounts



THE GERRARDS CROSS CE SCHOOL PTA
Registered Charity Number 293808

FINANCIAL STATEMENTS
YEAR ENDING 31 AUGUST 2023

INDEX	Page
Trustees' Report	1
Receipts and Payments Account	6
Balance Sheet	7
Analysis of Donations to the School	8
Independent Examiner's Report	9

The Gerrards Cross CE School PTA
Report of Trustees
Year Ended 31 August 2023

Report of Trustees

The trustees have the pleasure of presenting the annual report and financial statements of The Gerrards Cross CE School PTA for the year ended 31 August 2023.

Reference and Administrative Details

The full name of the Charity is The Gerrards Cross CE School PTA, Charity Commission registration number 293808.

The following persons served as Trustees during the year ended 31 August 2023:

Claire Devonald (Chair)
Clare Fundell (Vice Chair)
Kate Arnold (Secretary)
Athena Couvaras (Treasurer)

The members of the events committee during the year were:

Nicola Flower - Head Teacher
Bethany Oxley
Nisha Kudhail
Katherine Nisbet

The Principal office for the Charity is: The Gerrards Cross CE School
Moreland Drive
Gerrards Cross
Bucks, SL9 8BD

Bankers: Lloyds Bank

Independent Examiner: Louise Hallsworth
Baxter and Co.
Chartered Certified Accountants
Lynwood House
Crofton Road
Orpington
Kent BR6 8QE

Structure, Governance and Management

The Charity is governed by its constitution dated February 2015. Trustees meet regularly to discuss, plan and monitor the activities of the Charity. The Charity has no employees. All events are organised by volunteers. New Trustees are appointed from the parents of the Gerrards Cross CE School.

**The Gerrards Cross CE School PTA
Report of Trustees
Year Ended 31 August 2023**

Objective, Principal Activity and Public Benefit Statement

The principal objective and activity of the Charity in the year under review was to continue to raise money for the Gerrards Cross CE School, to enable it to continue to advance the education of all the pupils attending. The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission, in exercising their powers and duties.

Investment Powers and Policies

The Charity will seek to maximise the return on cash balances by utilising higher interest bank accounts, where appropriate. The Charity will not make any other form of investment.

Reserves Policy

The Trustees consider that a reserve in the region of £2,000, but not more than £8,000, is necessary to ensure sufficient funds are available to secure bookings or make payments in advance of events. In addition, the Trustees consider that the Charity should hold sufficient funds to meet any needs of the school, which can, at the discretion of the Trustees be used to fund expenditure by the school of up to £40,000. The level of reserves is considered by Trustees at their quarterly meetings.

Analysis of Income Generated

Most of the income generated came from events held in the year, as well as £1,000 from The Boutell Bequest towards a new all-weather running track for the school and £450 from miscellaneous items. All events were well supported by members of the school community.

The remainder of the Trustees' Report provides a brief financial overview of all activity organised this year.

The Gerrards Cross CE School PTA
Report of Trustees
Year Ended 31 August 2023

The following events were run in the year:

- Quiz & Curry night
- Christmas wreath making workshop
- Christmas Fair
- Christmas cards
- Lent Fair
- Big Night Out
- Easter Egg Hunt
- Party in the Playground

Quiz & Curry Night

This event raised a great profit of £3,567 (YE 2022: £2,566). The event was held in the Gerrards Cross CE School hall and Mr Arnold, a teacher from the school, was the quiz master and kept the parents entertained. The PTA hereby records its thanks to Mr Arnold and all those who helped make the event a huge success.

Christmas wreath making workshop

A Christmas wreath making workshop was introduced this year. The event was held in the Gerrards Cross CE School hall and was led by a local florist, Holly and Ivy Flowers. The event raised £226 and was a wonderful festive evening that was enjoyed by all who attended.

Christmas Fair

The Christmas Fair raised £5,293 (YE 2022: £7,585). Whilst the PTA continued with the usual activities, we also continued the concept of a Christmas village that was introduced in the prior year. The Christmas village involved local small suppliers setting up stands and selling their items (such as jewellery, gift hampers and homemade items) in exchange for a monetary donation to the PTA. This was a well-attended event and overall, there was a great festive spirit.

Christmas Cards

Christmas cards raised £701 (YE 2022: £995). The online sale of Christmas cards continues to be very well received.

Lent Fair

The profit this year was £1,336 (YE 2022: £2,175). The PTA produced beautiful Easter Hampers to be raffled off for the event, which was made possible because of the generous hamper donations from parents.

The Gerrards Cross CE School PTA
Report of Trustees
Year Ended 31 August 2023

Easter Egg Hunt

Given the success of the Easter Egg Hunt in prior years, the event was put on again over two days. Families purchased tickets and were given a map and clues to lead them to letters, put up around the local area, and identify an easter themed word. The egg hunt ended with each child receiving an easter egg from Koa Tails Dog Grooming & Boutique ("**Koa Tails**"), a local business. The PTA would like to record its sincere thanks to the owners of Koa Tails for their support with this event and their help with making it such a great success. This event raised £645 (YE 2022: £300).

Big Night Out

Following the prior year's success, The Big Night Out was again held at the St James Church centre. The Trustees would like to record their thanks to the St James Church for the use of their facilities. The event was an informal night out including DJ, entertainer, food, drinks and an auction. It was a successful event and raised a profit of £4,620 (YE 2022: £9,219).

Party in Playground

Party in Playground raised a healthy profit of £2,504 (YE 2022: £3,664). This event was the same format as previous years, with slight changes to the layout and some additions such as a Micro Pigs petting area and a balloon modeller.

The PTA continued to adopt a more environmentally friendly approach, as was initiated in the prior year with prizes being given on the stamps point basis, and purchased reusable plastic cups to be used at the event. Customers who purchased drinks paid a deposit for each cup, which was then refunded to them upon returning the cup. This was a small investment made by the PTA and the cups will be used at future events.

Second Hand Uniform Sales

Two second hand uniform sale events were held at school (Sept 22 and March 23) and another was held in June 23, for new parents joining in Sep 23. As with prior years, the sales proved to be very popular with parents and raised a considerable amount of funds £684 (YE 2022: £695) for the PTA.

**The Gerrards Cross CE School
Report of Trustees
Year Ended 31 August 2023**

Donations

This year the PTA received donations or sponsorship for specific events, such as Christmas fair. The Trustees would like to take this opportunity to thank all those individuals and businesses who, through their dedication and hard work, have assisted with making all these events memorable and successful.

Future events

The PTA introduced a Circus to the event calendar for the following year. As the event is being held early in the school year (October), tickets sales went live in July 2023. As a result, the funds raised in the current year include £2,326 generated from the tickets sales for this event.


Analysis of Donations


Our events raised £21,842 of which a total of £3,479 was donated back to the school, which paid for items set out on page 3 of the financial statements.

Financial Summary

The PTA has ended the year with a cash balance of £59,715.

Signed on behalf of the Trustees on 24 June 2024


.....
Claire Devonald
PTA Chair (Appointed 17/10/22)


.....
Athena Couvaras
PTA Treasurer (Appointed 15/11/22)

**THE GERRARDS CROSS CE SCHOOL PTA
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDING 31 AUGUST 2023**

	2023			2022		
	Receipts	Payments	Surplus/Deficit	Receipts	Payments	Surplus/Deficit
BNO	11,852.66	7,232.52	4,620.14	18,647.20	9,427.85	9,219.35
Christmas Fair	8,855.44	3,562.33	5,293.11	11,930.48	4,345.42	7,585.06
Party in Playground	5,447.43	2,942.96	2,504.47	10,707.64	7,043.19	3,664.45
Quiz Night	5,371.02	1,804.22	3,566.80	4,915.93	2,350.16	2,565.77
BookFair - Izettle used	2,801.80	2,801.80	-	1,811.56	1,811.56	-
Circus	2,326.25	234.00	2,092.25	-	-	-
Grant	1,000.00	-	1,000.00	-	-	-
Xmas Wreath making	915.74	690.00	225.74	-	-	-
Easter Egg Hunt	828.14	183.50	644.64	804.00	503.67	300.33
Christmas Cards	701.20	-	701.20	995.24	-	995.24
Second Hand Uniform Sale	684.21	-	684.21	695.14	-	695.14
Coronation art	514.25	-	514.25	200.10	-	200.10
Other	408.78	-	408.78	-	-	-
Lent Fair	230.00	206.89	23.11	2,363.85	188.00	2,175.85
Children in Need	215.10	215.10	-	262.34	262.34	-
Sweet sale	90.57	-	90.57	-	-	-
Frozen Friday	68.37	117.79	49.42	-	-	-
Coronation medals	-	477.74	477.74	-	-	-
Donations to PTA for 2022	-	-	-	217.41	-	217.41
Fantasy Football 2021-2022	-	-	-	9.58	28.33	18.75
Interest/Charges (BMM Account)	-	-	-	0.52	-	0.52
Recycling	-	-	-	265.80	-	265.80
Second Hand Book Sale	-	-	-	108.18	60.00	48.18
	-	-	-	118.80	118.80	(1.19)
	42,310.96	20,468.85	21,842.11	53,934.97	26,139.32	27,795.65
Donations to the School	-	-	-	-	18,148.60	18,148.60
Donations to St James Church	-	2,044.46	2,044.46	-	250.00	250.00
KS2 Disco	-	-	-	-	150.00	150.00
KS1 Christmas Party	-	475.00	475.00	-	388.19	388.19
Image Musical Theatre (school donation)	-	960.00	960.00	-	-	-
Late expense payments for 2021	-	-	-	-	64.00	64.00
PTA Renewals/Auditors/Misc Exp (Note Children in need accounted for above)	446.40	3,106.01	2,659.61	-	3,441.02	3,441.02
Floats	-	220.00	220.00	-	-	-
	42,757.36	27,274.32	15,483.04	53,934.97	48,581.13	5,353.84

**THE GERRARDS CROSS CE SCHOOL PTA
BALANCE SHEET
AS AT 31 AUGUST 2023**

	£	2023	£	2022	£	2021
CURRENT ASSETS:						
Bank - Current Account		59,715.15		44,232.11		27,261.04
- Deposit Account		-		-		11,617.23
		<u>59,715.15</u>		<u>44,232.11</u>		<u>38,878.27</u>
REPRESENTED BY:						
Accumulated Fund Balance at beginning of Year		44,232.11		38,878.27		30,532.71
Excess Receipts over Payments		15,483.04		5,353.84		8,345.56
Accumulated Fund Balance at end of Year		<u>59,715.15</u>		<u>44,232.11</u>		<u>38,878.27</u>

Approved on behalf of the Trustees:

Signed : 

Claire Devonald
PTA Chair

Dated: 24 June 2024 .

**THE GERRARDS CROSS CE SCHOOL PTA
ANALYSIS OF DONATIONS TO THE SCHOOL
YEAR ENDING 31 AUGUST 2023**

Donations to School	2023	2022	2021
	£	£	£
GX Voice (newsletter)	856.29	1,217.42	889.00
KS1/KS2 Christmas parties/disco	475.00		230.25
Year 6 Leavers books	88.17	358.52	184.00
School library	-	14,435.16	-
Jubilee Book Marks	-	330.00	-
Disco Equipment	-	407.50	-
Environment week	-	1,400.00	-
Image Musical Theatre	960.00	-	-
Maths workshop	1,100.00	-	-
Total donated	3,479.46	18,148.60	1,303.25
Donations to 3rd Party			
St James Church	-	250.00	-
Total donated	-	250.00	-

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GERRARDS CROSS CE COMBINED SCHOOL PARENT TEACHER
ASSOCIATION ("PTA")**

I report to the trustees on my examination of the accounts of the Charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and basis of report

As the **charity's** trustees 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 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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 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.



Louise Hallsworth FCA
For and on behalf of Baxter & Co
Chartered Certified Accountants
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

Dated: 26 June 2024

THE GERRARDS CROSS CE SCHOOL PTA

England & Wales - Charity number 293808

Accounts

THE GERRARDS CROSS CE SCHOOL PTA
Registered Charity Number 293808

FINANCIAL STATEMENTS
YEAR ENDING 31 AUGUST 2022

INDEX	Page
Receipts and Payments Account	1
Balance Sheet	2
Analysis of Donations to the School	3
Independent Examiner's Report	4
Trustees' Report	5

THE GERRARDS CROSS CE SCHOOL PTA
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDING 31 AUGUST 2022

	2022			2021			2020		
	Receipts £	Payments £	Surplus/Deficit £	Receipts £	Payments £	Surplus/Deficit £	Receipts £	Payments £	Surplus/Deficit £
Interest/Charges (EMMI Account)	0.52	-	0.52	1.04	-	1.04	20.68	-	20.68
Interest/Charges (HSBC Account)	-	-	0	-	-	0	-	-	0.00
Donations to PTA 2020	-	-	0.00	-	-	0	-	-	0.00
Donations to PTA for 2021	-	-	0.00	591.59	-	591.59	340.69	-	340.69
Donations to PTA for 2022	217.41	-	217.41	-	-	-	-	-	-
Recycling	265.80	-	265.80	244.75	-	244.75	206.40	-	206.40
Christmas Cards	995.24	-	995.24	946.34	10.5	935.84	2736.90	2232.38	504.52
Christmas Fair	11930.48	4345.42	7585.06	-	-	0	11065.00	4900.56	6164.44
Quiz Night	4915.93	2350.16	2565.77	-	-	0	3792.90	1677.88	2115.02
Lent Fair	2363.85	186.00	2175.85	-	-	0	530.00	186.38	381.62
Summer Ball/BNO	18647.20	9427.85	9219.35	-	-	0	220.00	660	-440.00
Children in Need	262.34	262.34	0.00	671.56	715.25	-43.69	917.00	917.00	-
Giving Machine	-	-	0	-	-	0	16.17	-	16.17
Other	11817.75	-	11817.75	90.06	-	90.06	892.13	1077.29	185.16
Summer Social Late receipts FY 2019	-	-	0	-	-	0	362.00	-	362.00
PIP late receipts FY 2019	-	-	0	-	-	0	60.70	-	60.70

**THE GERRARDS CROSS CE SCHOOL PTA
BALANCE SHEET
AS AT 31 AUGUST 2022**

	2022	2021	2020
	£	£	£
CURRENT ASSETS:			
Bank - Current Account	44232.11	27261.04	18916.52
- Deposit Account	0	11617.23	11,616.19
	<u>44,232.11</u>	<u>38,878.27</u>	<u>30,532.71</u>
 REPRESENTED BY:			
Accumulated Fund Balance at beginning of Year	38878.27	30532.71	58,178.76
Excess Payments over Receipts	5353.84	8345.56	- 27,646.05
Accumulated Fund Balance at end of Year	<u>44,232.11</u>	<u>38,878.27</u>	<u>30,532.71</u>

Approved on behalf of the Trustees:

Signed: J Price

20/10/22 Dated: _____

Jennifer Price
PTA Chair

**THE GERRARDS CROSS CE SCHOOL PTA
ANALYSIS OF DONATIONS TO THE SCHOOL
YEAR ENDING 31 AUGUST 2022**

Donations to School	2022	2021	2020
	£	£	£
GX Voice (newsletter)	£ 1,217.42	£ 889.00	£ -
KS1/KS2 Christmas parties		£ 230.25	£ 619.16
Year 6 Leavers books	£ 358.52	£ 184.00	£ 349.44
School library	£ 14,435.16	£ -	£ 1,499.00
Jubilee Book Marks	£ 330.00	£ -	£ -
Disco Equipment	£ 407.50	£ -	£ -
Environment week	£ 1,400.00	£ -	£ -
Total donated	<u>£ 18,148.60</u>	<u>£ 1,303.25</u>	<u>£ 2,467.60</u>
Donations to 3rd Party			
St James Church	£ 250.00	£ -	£ -
Total donated	<u>£ 250.00</u>	<u>£ -</u>	<u>£ -</u>
Donations accrued in FY 2020			
Science Week	£ -	£ -	£ 1,583.00
Books	£ -	£ -	£ 357.46
Play Patch	£ -	£ -	£ 23,903.00
Garden Area	£ -	£ -	£ 8,475.00
GX Voice 1/3	£ -	£ -	£ 385.00
	<u>£ -</u>	<u>£ -</u>	<u>£ 34,703.46</u>
 Total accrued donation for FY22	 <u>£ 18,398.60</u>	 <u>£ 1,303.25</u>	 <u>£ 37,171.06</u>

**INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF
THE GERRARDS CROSS CE COMBINED SCHOOL PARENT TEACHER
ASSOCIATION (“PTA”)**

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Louise Hallsworth FCA
For and on behalf of Baxter & Co
Chartered Certified Accountants
Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

Dated: 09 February 2023

**The Gerrards Cross CE School
Report of Trustees
Year Ended 31 August 2022**

Structure, Governance and Management

The Charity is governed by its constitution dated February 2015. Trustees meet on a quarterly basis to discuss plan and monitor the activities of the Charity. The Charity has no employees, all events being organised by volunteers. New Trustees are appointed from the parents and staff of the Gerrards Cross CE School.

Objective, Principal Activity and Public Benefit Statement

The principal objective and activity of the Charity in the year under review was to continue to Raise money for the Gerrards Cross CE School to enable it to continue to advance the education of all the pupils attending. The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission, in exercising their powers and duties.

Investment Powers and Policies

The Charity will seek to maximise the return on cash balances by utilising higher interest bank accounts where appropriate. The Charity will not make any other form of investment.

Reserves Policy

The Trustees consider that a reserve in the region of £2,000, but not more than £8,000, is necessary to ensure sufficient funds are available to secure bookings or make payments in advance of events. In addition, the Trustees consider that the Charity should hold sufficient funds to meet any needs of the school, which can, at the discretion of the Trustees be used to fund expenditure by the school of up to £40,000. The level of reserves is considered by Trustees at their quarterly meetings.

Analysis of Income Generated

Most of the income generated came from events held in the year with £0.52 from interest on deposits and £217.41 from Amazon Smile. All events were supported well by members of the school community especially after the restrictions in the 2 previous years.

The remainder of the Trustees' Report provides a brief financial overview of all activity organised this year.

Online Sales

The current PTA introduced the Stripe platform which enable online sales which has proved very successful and much more convenient for parents. There is a small fee for using stripe and fees can be seen for every single payment on the event breakdown sheets.

**The Gerrards Cross CE School
Report of Trustees
Year Ended 31 August 2022**

Post Covid Events re-introduced

The following events had to be cancelled due to Covid in Year ending 2020 and 2021, fortunately in the current tax year we were able to re-introduce them:

- Christmas Fair
- Quiz night
- Lent Fair
- Summer Social
- Party in the Playground

Recycling

This year the PTA raised £265.80 (YE 2021: £244.75) which was slightly more than previous year. The recycling bin arrangement has enabled the PTA to continue to raise funds without any active involvement.

Fantasy Football League

This covers 2 seasons (2021 and 2022) where entries and income were reflected in the previous year's accounts (YE 2021). In this tax year there was a refund made and prizes purchased for the student and parent winner categories. Therefore, there is a debit of £18.75 for this event.

Due to significantly reduced interest in the previous year, the current PTA decided not to run this competition for 2022-2023 season.

Quiz & Curry Night

This event raised a great profit of £2565.77 (YE 2020: £2115.02). For the first time this was held at the Gerrards Cross Memorial Centre which was a great venue for such an event. Mr Arnold, a teacher from school, was the quiz master and kept the parents entertained. The PTA hereby records its thanks for Mr Arnold and all those who helped make the event a huge success.

Christmas Cards

Christmas cards raised £995.24 (YE 2021: £935.84). The online sale of Christmas cards continues to be very well received and this year we slightly increased profits too.

Second Hand Uniform Sale

2 second hand uniform sale events were held (Sept 21 and May 22), and they proved very popular with parents and raised a considerable amount of funds £695.14 (YE 2021: £834.77) for the PTA.

Christmas Fair

Christmas Fair raised £7585.06 (YE 2020: £6164.44). Whilst the PTA continued with the usual activities, we introduced the concept of a Christmas village, and sales of new items such as hot chocolate and gongs. The Christmas village involved local small suppliers setting up stands and selling their items (such as jewellery, gift hampers,

homemade items) in exchange of a monetary donation to the PTA or a prize for the raffle. This was a well-attended event and overall, there was a great festive spirit.

Easter Egg Hunt

Given the success of the Easter Egg Hunt in YE 2021, the easter egg hunt was put on again over 2 days. Families purchased tickets and were given a map and clues for letters to look out for in the local area and make us the Easter related word. The egg hunt ended with each child receiving a milkshake and easter egg from the very popular Fego's which was paid for in the ticket cost. This event raised £300.33 (YE 2021: £461.61). We suspect this was more successful in the previous year when holidays/get away were still restricted due to Covid.

Lent Fair

The profit this year was another record of £2175.85 (YE 2020: £361.62-cancelled due to Covid, YE2019: £1,787). The PTA produced a record number of Easter Hampers for the event because of generous hamper donations from parents.

Big Night Out (Previously Summer Social/Ball)

The PTA renamed the Summer Social (which replaced the annual Ball) to 'Big Night Out' given that it was the first school 'Big Night Out' following Covid. It was held at St James Church centre. The Trustees would like to record their sincere thanks for their support for the use excellent facilities. The event was an informal night out including DJ, entertainer, food & drinks and an auction. It was a successful event and raised a record profit of £9219.35 (YE 2019: £7415).

Party in Playground

Party in Playground raised a healthy profit of £3,664 (YE 2019: £5,123). This event was the same format as previous years with some additions such as Silent Disco, Strike a Light machine and inflatable darts. A large volume of second hand books were not sold at the PIP and the PTA held a book sale afterschool a few days later, this raised an additional £48.18.

Whilst income was slightly higher this year, the expenses were significantly higher than in previous years. There are a couple of points to note regarding this:

1. The PTA decided we wanted to adopt a more environmentally friendly approach instead of buying lots of cheap plastic throwaway toys. This year we approached prize giving on stamps point basis. The children had to collect 5 or more stamps to be able to win better and environmentally friendly prizes. Due to it being the first year, we purchased excess stock (more than double what was required) as we were unsure about quantities and starting from scratch we needed maximum amount of prizes. We have over 70% of prizes remaining which will be used at the Christmas fair, and the next Party in Playground as agreed with the new incoming PTA. We bought prizes that would not date therefore can be used in the future. Also, this year we bought a large quantity of reusable bags for purchases bought by parents and children. We did not sell

as many of these as we expected but we bought with the prospect of selling them at future fairs. The prizes and bags expenses have therefore been split between Party in Playground and Misc expenses.

2. We tried a few new initiatives this year with hiring a silent disco for children and parents as well as Strike a Light game and inflatable darts. Unfortunately, these incurred more expense than profit.

**The Gerrards Cross CE School
Report of Trustees
Year Ended 31 August 2022**

Donations

This year the PTA received donations or sponsorship for specific events, such as Christmas fair, and these have been detailed in the breakdowns of the relevant events.

The Trustees would like to take this opportunity to thank all those individuals, who through their dedication and hard work have made all these events memorable and successful.

Analysis of Donations

Our events raised £27,496 of which a total of £18,148.80 was donated back to the school, which paid for items set out on page 3 of the financial statements. A one-off donation was also made to St James Church where the Big Night Out (parents' annual social event) event is held.


Financial Summary

Whilst the PTA has made a larger donation to the school this year, with covid restrictions having been lifted the PTA has managed to maintain a healthy balance of £44,232.11 which remains at the year-end for future activities and for the school to spend.

Bank Accounts

At the beginning of the tax year, the PTA held 3 accounts: 1 Lloyds TSB and 2 HSBC accounts. Both HSBC accounts were closed due to introduction of monthly charges that PTA wanted to avoid. The balance from both the HSBC accounts (£11,617.75) was transferred to Lloyd's account on 17/12/21.

Signed on behalf of the Trustees on ... 20/10/22


.....

Jennifer Price

PTA Chair (Appointed 21/10/19)


.....

Amandeep Atwal

PTA Treasurer (Appointed 21/10/19)