

ST. NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

(Registered Charity No. 293921)

**St. Nicholas CE VA Primary School
Church Green
HARPENDEN
Herts
AL5 2TP**

FINANCIAL ACCOUNTS FOR THE PERIOD 01/06/2024 - 31/05/2025

Trustees:

Siobhan Morton (Chair)
Rizelle Crouch (Head Teacher and Trustee)
Abena Rodman-Tay (Treasurer)
Marianne Yarrow (Secretary)
Abbie Winters(Trustee)

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ST. NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

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REPORT TO THE MEMBERS OF ST NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

The Charity, St Nicholas School Parent Teacher Association (PTA) is established to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

In doing this we strive to foster more extended relationships between staff, parents, guardians and others associated with the school while engaging in activities that not only support the school but further the learning of our children.

The year to 31 May 2025 has seen a total profit from fundraising activity of £20,823 (see note 3). The main event in terms of funds raised was the Christmas Fair and associated activities, which raised a total of over £8,060. Another significant event was the Summer Ball which had a net profit of £9,040 at the year end May 2025. Across the year, thanks to a huge effort from across the parent community, we successfully raised money from a variety of events and activities including a children's movie night, Mother's and Father's day gifts, wine-tasting event, pre-loved uniform sales, break the rules day and children's disco. We are grateful, as always, for all the efforts and fundraising events during the year. The PTA has made contributions totalling £11,823 to the school this year. Items funded include fun activities for the pupils to enjoy, classroom resources and activities including books, as well as paying towards the refurbishment of the small playground. After all expenditure there was a surplus of £9,086 for the year. Total funds at year end were £21,190.

We are aware that none of the successes could be achieved without the contribution of you, the members of our Association. Many thanks to you all.

Siobhan Morton

PTA Chair

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST NICHOLAS SCHOOL PTA

I report on the accounts of the above charity for the year ended 31st May 2025, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AUDIT REQUIRED AS INCOME EXCEEDED £25,000 IN THE FINANCIAL YEAR

Name: EMMA WELHAM

Relevant professional qualification or body: CIMA

Address: 46 DENMARK ROAD, COTTENHAM, CB24 8QS

Date: 20/1/26

ST. NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

(Registered Charity No. 293921)

STATEMENT OF INCOME FOR THE YEAR ENDED 31st MAY 2025

	2025	2024
	£	£
<u>Income</u>		
Christmas fair	6779.38	7,905.81
Summer Ball	14233.65	
Uniform sales	537.00	456.42
May Ball 2013		
May Ball 2014		
Spring Ball 2015		
School ball		
100 Club		
Wine tasting	1057.00	
Kids disco	707.00	
School picnic	103.20	
Miscellaneous income	490.00	364.00
Film night	438.50	315.00
Sponsored run/Jump	1083.00	
Cake sales		210.87
Christmas puddings	1722.00	1,529.84
Christmas cards	206.00	234.00
Easy fundraising		15.86
Company donations		
World Book day/Books	135.00	30.00
Wreath Making	152.00	1,265.00
Bags		
Recipe book		
Tea towels		
Auction		
Doughnuts		21.62
Parent Donations		803.90
Easter bunny		190.50
Trails - Harvest/Xmas/Easter		
Lottery	178.20	287.10
Pamper evening		
PhilTheBag/Textiles		50.00
Plant Sale		
Raffle tickets		230.00
Christmas Trees	110.00	
Cinema at Rothemsted		
Mothers/Fathers Day	232.00	135.00
Frozen/Frosty Fridays		16.00
Easter Egg Hunt/Lambing	168.50	
100 Challenge		
Stripe Payments		
Quiz night	765.82	
Break the rules day	110.74	157.50
World cup		
Class Presents		
Glaze Time		225.00
Valentines/love yourself		
School team kits		
Chinese New Year		250.90
Bingo		150.00
Harvest		
Pudding Stop		
Other	178.20	405
TOTAL FUND RAISING INCOME	29387.19	15,249.12
Bank interest	247.99	320.36
Donations		
TOTAL INCOME	29,635.18	15,569.48

ST. NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

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STATEMENT OF EXPENDITURE FOR THE YEAR ENDED 31st MAY 2025

	2025 £	2024 £	
<u>Expenditure</u>			
Donations / Grants to school (Note 2)	<u>11,823</u>	<u>26,602</u>	
Christmas fair	1524	2,804	
Summer Ball	5194	3,695	
Uniform sales			
May Ball 2013			
May Ball 2014			
Spring Ball 2015			
School ball			
100 Club			
Wine tasting	733		
Kids disco	315		
School picnic	75		
Miscellaneous expenses		120	
Film night			
Sponsored run			
Cake sales			
Christmas puddings		300	
Christmas cards			
Quiz night	674		
World Book day/Books			
Wreath Making			
Bags			
Recipe book			
Tea towels			
Auction			
Doughnuts			
Parent Donations			
Easter Bunny			
Harvest/Xmas/Easter Trails			
Lottery			
Pamper Evening			
PhilTheBag/Textiles			
Plant Sale			
Raffle tickets		68	
Christmas Trees			
Cinema at Rothemsted			
Mothers/Fathers Day		123	
Frozen/Frosty Fridays			
Easter Egg Hunt/Lambing	49		
100 Challenge			
Stripe Payments			
Panto/Play/Dance		959	
Jubilee/Coronation			
Ice cream treats			
Class Presents		332	
Glaze Time			
iPads			
School team kits			
Chinese New Year			
Bingo			
Playground			
Other	0		
TOTAL FUND RAISING EXPENDITURE	<u>8564</u>	<u>8,401</u>	
General expenditure			
Insurance	162	233	
Licence - Raffle/Gambling/Alcohol		153	62
Repairs & maintenance			
TOTAL OTHER EXPENDITURE	<u>162</u>	<u>386</u>	
TOTAL EXPENDITURE	<u>20549</u>	<u>35,390</u>	
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE	<u>9086</u>	<u>-19,820</u>	

ST. NICHOLAS SCHOOL PARENT TEACHER ASSOCIATION

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BALANCE SHEET AS AT 31st MAY 2025

	2025		2024	
	£	£	£	£
ASSETS				
Cash at bank: Current Account		1000	1,000	
Business Premium Account		20190	11,103	
		<u>21190</u>	<u>12,103</u>	
TOTAL ASSETS		<u>21190</u>	<u>12,103</u>	
LIABILITIES				
			-	
TOTAL NET ASSETS		<u>21190</u>	<u>12,103</u>	
ACCUMULATED FUNDS				
General fund B/f		12103	31,923	
Surplus / (Deficit) for year		9086	- 19,820	
TOTAL FUNDS		<u>21190</u>	<u>12,103</u>	

These financial statements were approved by the Trustees on ... 02/02/2026
signed on behalf of the Trustees:

Siobhan Morton
PTA Chair

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1 Accounting policies

Income and expenditure is accounted for on a cash basis

2 Donations and grants to school

	2025	2024 £
Playground	8362	20,938
Smart boards		
Class donations and subject resources	3461	5,665
Books		
World Book Day		
Miscellaneous		
Entrance		
Staff room & Sound system		
IT Suite, Staff Room & Books		
TOTAL	<u>11,823</u>	<u>26,602</u>

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3	Profit / (loss) made on fund raising events	
	2025	2024
	£	£
Christmas fair	5,255	5,101
Summer Ball	9,040	- 3,695
Uniform sales	537	456
May Ball 2013	-	
May Ball 2014	-	
Spring Ball 2015	-	
School ball	-	
100 Club	-	
Wine tasting	324	
Kids disco	392	
School picnic	28	
Miscellaneous income	490	244
Film night	439	315
Sponsored run	1,083	-
Cake sales	-	211
Christmas puddings	1,722	1,230
Christmas cards	206	234
Quiz night	- 674	-
Farm BBQ	-	-
Company donations	-	-
World Book day/Books	135	30
Photos	-	-
Wreath Making	152	1,265
Bags	-	-
Recipe book	-	-
Tea towels	-	-
Auction	-	-
Doughnuts	-	22
Parent Donations	-	804
Easter bunny	-	191
Trails - Harvest/Xmas/Easter	-	-
Lottery	178	287
Pamper evening	-	-
PhilTheBag/Textiles	-	50
Plant Sale	-	-
Raffle tickets	-	162
Christmas Trees	110	-
Cinema at Rothemsted	-	-
Mothers/Fathers Day	232	12
Frozen/Frosty Fridays	-	16
Easter Egg Hunt/Lambing	120	-
100 Challenge	-	-
Stripe Payments	-	-
Quiz night	766	
Break the rules day	111	158
Ice cream treats	-	-
Class Presents	-	
Glaze Time	-	225
iPads	-	
School team kits	-	
Chinese New Year	-	251
Bingo	-	150
Playground	-	
Other	178	405
	<u>20,823</u>	<u>8,139</u>