

THE HARROGATE GRAMMAR SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 508520

Details

Status Registered

Legal form Other

Registered 1979-03-20

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

Contact

Address Harrogate Grammar School
Arthurs Avenue
Harrogate
HG2 0DZ

Phone 01423 521127

Website www.harrogategrammar.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Parent Teacher Assoc - providing extras for the school

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,296	£65,462	-	-
2024-07-31	£32,337	£6,667	-	-
2023-07-31	£27,074	£8,359	-	-
2022-07-31	£18,410	£19,788	-	-
2021-07-31	£5,295	£19,150	-	-
2020-07-31	£17,526	£17,612	-	-

Trustees

Name	Role	Appointed
Angela Mary Wilson		2022-11-01
Brian Andrew O'Grady		2023-05-09
Carol Bolton		2026-01-28
Miranda Duffy		2026-01-28
Paul Heckels		2026-01-28
Robin Grand		2026-01-28

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: THE HARROGATE GRAMMAR SCHOOL PARENT-TEACHER ASSOCIATION

On accounts for the year ended

31/07/2025

Charity no (if any)

508520

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Paul Jackson

Date:

1/6/2026

Name:

PAUL JACKSON FCCA

Relevant professional qualification(s) or body (if any):

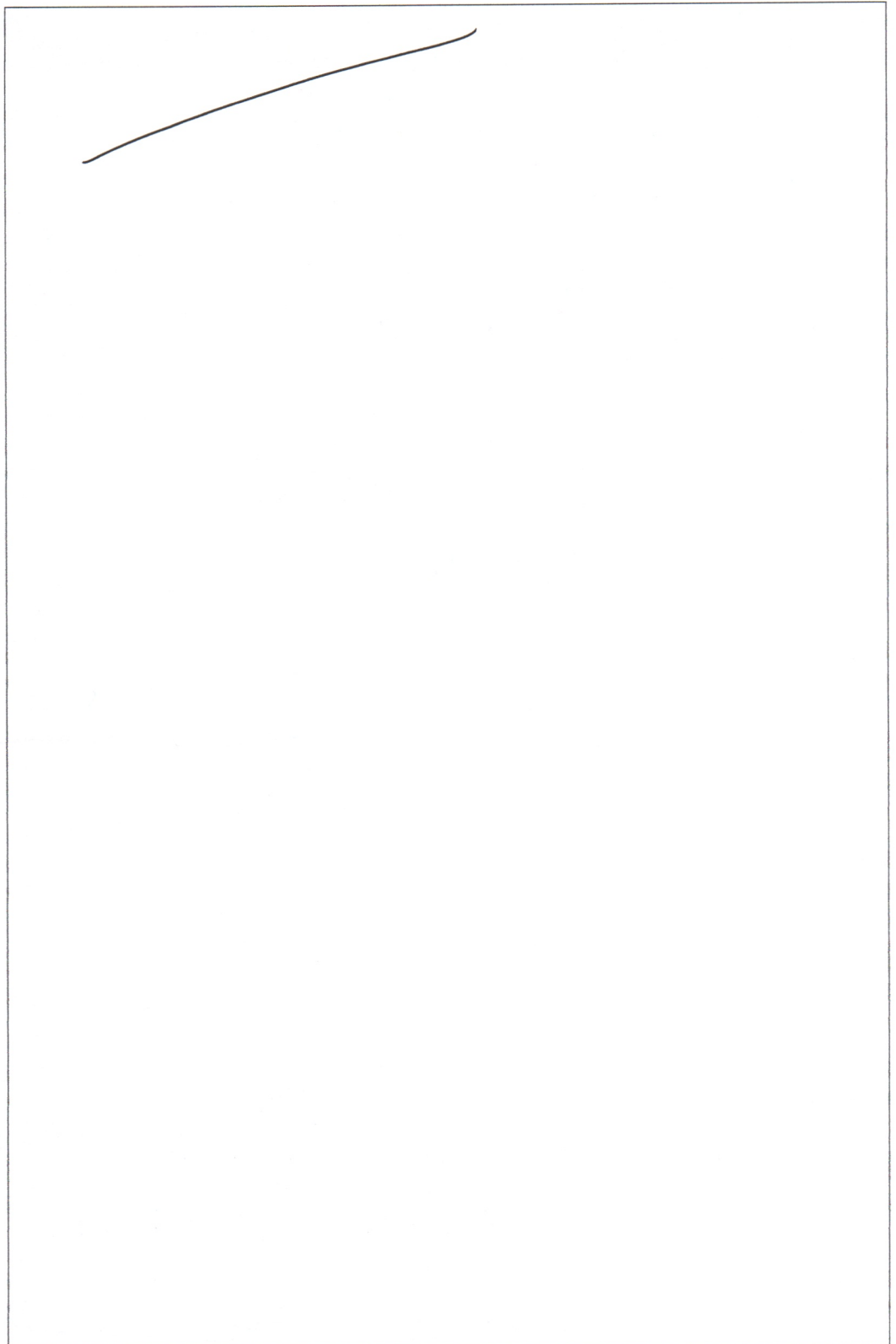
ACCA (0042814) reg no.

Address:

UNIT 9 THE INNOVATION CENTRE
CONYNGHAM HALL
KNARESBOROUGH MK5 9AY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Cash based Profit & Loss Report for Harrogate Grammar School PTA					
For Period: 01/08/2024 to 31/07/2025					
TURNOVER			Unrestricted	Restricted	Total
	4000	General Sales	918.00	918.00	
	4003	Uniform sales	5,345.04	5,345.04	
	4008	Quiz income	3,906.90	3,906.90	
	4010	Music Concert income	450.47	450.47	
	4499	Susie Rymer fund income (RF)	426.94		426.94
	4500	Burns Night - ticket sales (RF)	6,148.01		6,148.01
	4501	Burns Night - heads & tails (RF)	1,039.32		1,039.32
	4502	Burns Night - bar sales (RF)	1,823.46		1,823.46
	4503	Burns Night - raffle sales (RF)	1,367.74		1,367.74
	4504	Burns Night - match funding income (RF)	1,000.00		1,000.00
	4507	Burns Night - auction income (RF)	900.00		900.00
	4902	Raffle Ticket sales	719.00	719.00	
	4905	Grants and Awards	500.00	500.00	
	4906	Bank Interest received	752.07		
Total:			25,296.95	12,591.48	12,705.47
LESS COST OF SALES:					
	5000	General Purchases	40.00	40.00	
	5003	Quiz expenses	1,062.99	1,062.99	
	5004	School welcome evening event expenses	302.90	302.90	
	5007	Bid payments from Restricted Funds	38,461.87		38,461.87
	5008	Bid payments from Unrestricted Funds	21,644.91	21,644.91	
	5009	Raffle expenses	444.07	444.07	
	5011	Burns Night expenses	3,246.60		3,246.60
	5014	Music Concert expenses	21.00	21.00	
Total:			65,224.34		
GROSS PROFIT:			(39,927.39)		
LESS EXPENSES:					
	7901	Bank Charges	75.71	75.71	
	8204	Insurance	162.00	162.00	
Total:			237.71	23,753.58	41,708.47
Profit Before Tax:			(40,165.10)		
BANK RECONCILIATION					
		Bank balances at 31/07/25			
		Current account	5,074.11		
		Deposit account	13,600.79		
			18,674.90		
		Total per above	18,674.90		
		Total per Receipts and Payments accounts (section B)	18,674.00		
		Difference	0.90	rounding	

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	August	2024		31st	July	2025

Reference and administration details

Charity name	Harrogate Grammar School Parent-Teacher Association
Other names charity is known by	Harrogate Grammar School PTA
Registered charity number	508520
Charity's principal address	Harrogate Grammar School Arthurs Avenue Harrogate Postcode HG2 0DZ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office	Dates acted if not for whole year
1	Rhona Johnston	Chair	
2	Angela Wilson	Treasurer	
3	Brian O'Grady	Secretary	

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution adopted 2009
Trustee recruitment and appointment	<p>All members of the Committee are trustees of the charity.</p> <p>Nominations for election to the Committee may be made by any Member of the Association and seconded by another.</p> <p>Committee members are elected at the AGM and hold office until the next AGM.</p> <p>Committee members have the power to co-opt other Committee Members at any time, and co-opted Committee Members shall serve until the date of the next AGM.</p>

Objectives and activities

Charitable purposes

The PTA aims to advance the education of students in the school, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Summary of the main activities undertaken by the charity to further its charitable purposes for the public benefit

The PTA's main activity is to raise funds which are passed on to the school to support and benefit pupils.

Our main fundraising activities are social events held at the school (quizzes, Burns Night supper and one-off events), raffles and used uniform sales.

The school requests funds through a bid process and bids are approved if they meet our charitable objectives of supporting pupils and enhancing their education.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Main fundraising achievements:

- Two quizzes raised over £3000
- Donations at the school music concerts raised £418 to fund support for music students
- Christmas and Summer Raffles together raised over £2000
- Used uniform sales raised over £5300
- The Burns Night Supper raised over £10,400 for the PE department

Funding provided to school:

- £33,428 to contribute towards the refurbishment of the PE changing facilities
- £16,000 to contribute towards school purchasing a new minibus
- £7,686 for the Music and Drama departments to upgrade the light and sound technology in the Forum
- £2,925 to purchase 50 microscopes for the science department
- £66 raised in cash donations at the spring music concert to support the music department purchasing new technology

Financial review

Brief statement of the charity's policy on reserves

The PTA needs reserves for the following reasons:

- To ensure that the PTA has sufficient working capital to carry out its day to day activities;
- To protect against significant fluctuations in income;
- To provide the funds required to wind-up the business in the event that the PTA as a charity was no longer a going concern.

The PTA Committee has agreed the following target reserves levels:

- Minimum "general" reserves equivalent to 18 months operating costs
- Plus "additional" reserves in the event of there being significant unforeseen fluctuations in annual income levels

Details of any deficit

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rhona Johnston	Angela Wilson
Position (e.g. Chair)	Chair	Treasurer
Date	21/09/2025	21/09/2025

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1st	August	2023		31st	July

Reference and administration details

Charity name	Harrogate Grammar School Parent-Teacher Association
Other names charity is known by	Harrogate Grammar School PTA
Registered charity number	508520
Charity's principal address	Harrogate Grammar School Arthurs Avenue Harrogate Postcode HG2 0DZ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office	Dates acted if not for whole year
1	Rhona Johnston	Chair	
2	Angela Wilson	Treasurer	
3	Brian O'Grady	Secretary	

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution adopted 2009
Trustee recruitment and appointment	<p>All members of the Committee are trustees of the charity.</p> <p>Nominations for election to the Committee may be made by any Member of the Association and seconded by another.</p> <p>Committee members are elected at the AGM and hold office until the next AGM.</p> <p>Committee members have the power to co-opt other Committee Members at any time, and co-opted Committee Members shall serve until the date of the next AGM.</p>

Objectives and activities

Charitable purposes

The PTA aims to advance the education of students in the school, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Summary of the main activities undertaken by the charity to further its charitable purposes for the public benefit

The PTA's main activity is to raise funds which are passed on to the school to support and benefit pupils.

Our main fundraising activities are social events held at the school (quizzes, Burns Night supper and one-off events), raffles and used uniform sales.

The school requests funds through a bid process and bids are approved if they meet our charitable objectives of supporting pupils and enhancing their education.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Main fundraising achievements:

- Two quizzes raised a total of £3400
- Donations at the school music concerts raised £345 to fund support for music students
- Christmas and Summer Raffles together raised over £1400
- Used uniform sales raised over £5100
- A multi-year campaign to raise funds for a new school minibus raised over £5000
- The Burns Night Supper raised over £9500 for the PE department

Funding provided to school:

- No funds were paid to school this year.

Financial review

Brief statement of the charity's policy on reserves

The PTA needs reserves for the following reasons:

- To ensure that the PTA has sufficient working capital to carry out its day to day activities;
- To protect against significant fluctuations in income;
- To provide the funds required to wind-up the business in the event that the PTA as a charity was no longer a going concern.

The PTA Committee has agreed the following target reserves levels:

- Minimum "general" reserves equivalent to 18 months operating costs
- Plus "additional" reserves in the event of there being significant unforeseen fluctuations in annual income levels

Details of any deficit

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rhona Johnston	Angela Wilson
Position (e.g. Chair)	Chair	Treasurer
Date	21/09/2025	21/09/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Harrogate Grammar School Parent-Teacher Association	508520

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/08/2023		31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities	14 517	12 097	-	26 614	25 672
Cash donations	-	5 378	-	5 378	502
Bank Interest	345	-	-	345	74
Sub total (Gross income for AR)	14 862	17 475	-	32 337	26 248
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14 862	17 475	-	32 337	26 248
A3 Payments					
Fundraising costs	3 897	2 541	-	6 439	3 557
Funds paid to school	-	-	-	-	2 899
Insurance / PTA-UK Subscription	153	-	-	153	140
Bank Charges	75	-	-	75	80
Rounding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4 126	2 541	-	6 667	6 676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4 126	2 541	-	6 667	6 676
Net of receipts/(payments)	10 736	14 934	-	25 670	19 572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21 662	11 507	-	33 169	13 597
Cash funds this year end	32 398	26 441	-	58 839	33 169

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	32 398	26 441	-
		-	-	-
		-	-	-
	Total cash funds	32 398	26 441	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

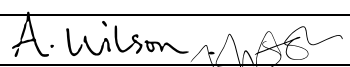
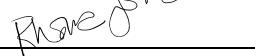
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Angela Wilson	21/09/2025
	Rhona Johnston	21/09/2025

Independent Examiner's Report to the trustees of Harrogate Grammar School PTA

I report to the trustees on my examination of the accounts of the Harrogate Grammar School PTA (the Trust) for the year ended 31st 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.

Signed:

A handwritten signature in black ink, appearing to read 'Rachel Pounder-Berry', written in a cursive style.

Name: Rachel Pounder-Berry

Address: YO7 3LN, Thirsk

Date: 22/09/2025

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	August	2022		31st	July	2023

Reference and administration details

Charity name	Harrogate Grammar School Parent-Teacher Association
Other names charity is known by	Harrogate Grammar School PTA
Registered charity number	508520
Charity's principal address	Harrogate Grammar School Arthurs Avenue Harrogate Postcode HG2 0DZ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office	Dates acted if not for whole year
1	Rhona Johnston	Chair	
2	Angela Wilson	Treasurer	
3	Brian O'Grady	Secretary	Appointed 09/05/2023

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Naomi Hall	Resigned 09/05/2023

Structure, governance and management

Type of governing document	Constitution adopted 2009
Trustee recruitment and appointment	<p>All members of the Committee are trustees of the charity.</p> <p>Nominations for election to the Committee may be made by any Member of the Association and seconded by another.</p> <p>Committee members are elected at the AGM and hold office until the next AGM.</p> <p>Committee members have the power to co-opt other Committee Members at any time, and co-opted Committee Members shall serve until the date of the next AGM.</p>

Objectives and activities

Charitable purposes

The PTA aims to advance the education of students in the school, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
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Summary of the main activities undertaken by the charity to further its charitable purposes for the public benefit

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Our main fundraising activities are social events held at the school (quizzes, Burns Night supper and one-off events), raffles and used uniform sales.

The school requests funds through a bid process and bids are approved if they meet our charitable objectives of supporting pupils and enhancing their education.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Main fundraising achievements:

- Three quizzes raised a total of £4000
- Donations at the school music concerts raised over £700 to fund support for music students
- Christmas and Summer Raffles together raised over £1800
- Used uniform sales raised over £4300
- A new Wine Tasting event raised £300
- The Burns Night Supper raised over £9500 for the PE department

Funding provided to school:

- Paid for the annual visit by "The Owl Man" as part of Y7 science lessons
- Purchased summer reading books for all new Y7 students
- Purchased reusable water bottles for all new Y7 students

Financial review

Brief statement of the charity's policy on reserves

The PTA needs reserves for the following reasons:

- To ensure that the PTA has sufficient working capital to carry out its day to day activities;
- To protect against significant fluctuations in income;
- To provide the funds required to wind-up the business in the event that the PTA as a charity was no longer a going concern.

The PTA Committee has agreed the following target reserves levels:

- Minimum "general" reserves equivalent to 18 months operating costs
- Plus "additional" reserves in the event of there being significant unforeseen fluctuations in annual income levels

Details of any deficit

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rhona Johnston	Angela Wilson
Position (e.g. Chair)	Chair	Treasurer
Date	23/01/2025	23/01/2025

Independent Examiner's Report to the trustees of Harrogate Grammar School PTA

I report to the trustees on my examination of the accounts of the Harrogate Grammar School PTA (the Trust) for the year ended 31st July 2023.

Responsibilities and basis of report

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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.

Signed:

A handwritten signature in black ink, appearing to read 'Rachel Berry', written in a cursive style.

Name: Rachel Berry

Address: HG2 9QG, Harrogate

Date: 23/01/2025



Receipts and payments accounts

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities	12,447	13,225	-	25,672	18,408
Cash donations	-	502	-	502	-
Bank Interest	74	-	-	74	2
Sub total (Gross income for AR)	12,521	13,727	-	26,248	18,410
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,521	13,727	-	26,248	18,410
A3 Payments					
Fundraising costs	1,337	2,220	-	3,557	3,665
Funds paid to school	2,899	-	-	2,899	15,994
Insurance / PTA-UK Subscription	140	-	-	140	128
Bank Charges	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,456	2,220	-	6,676	19,787
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,456	2,220	-	6,676	19,787
Net of receipts/(payments)	8,065	11,507	-	19,572	- 1,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,597	-	-	13,597	14,975
Cash funds this year end	21,662	11,507	-	33,169	13,598

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	21,662	11,507	-
		-	-	-
		-	-	-
	Total cash funds	21,662	11,507	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Amounts owed from school	826	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

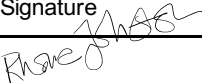

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Expenses owed to trustees	Unrestricted Fund	1,683	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rhona Johnson	23/01/2023
	Angela Wilson	23/01/2023