

Crabtree Schools' Parents Association

Registered Charity No. 297330



Annual Report and Accounts

For the year ended

31 July 2025

Crabtree Schools' Parents' Association

Registered Charity No: 297330

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For the year ended 31 July 2025

Report of the Committee

Constitution

The Committee presents the Annual Report and Accounts to the Association. The Association was formed in 1967 and became a Registered Charity on 6 August 1987. The Association operates under a Constitution that was drawn up to clarify the Association's aims and objectives. It was adopted on 2 October 1986. The Constitution was revised in 1998 and was adopted in its revised form on 19 October 1998.

The object of the Crabtree Schools' Parents' Association is to advance the education of the pupils in both schools. To achieve this, the Association attempts to:

1. Develop more extended relationships between the staff, parents and others association with the schools;
2. Engage in activities that support the Schools and advance the education of the children attending them;
3. Provide and assist in the provision of such facilities or items for education at the schools (not provided from statutory funds) as the Committee in the consultation with the Governing Body shall from time to time determine.

Committee

Members servings on the Committee during the year ended 31 July 2025 were as follows:

Kulvir Chambore (Co-chair)	Elected 25 November 2024
Charlotte McHugh (Co-chair)	Re-elected 25 November 2024
Louise Wherity (Treasurer)	Elected 25 November 2024
Jen Rayner Cotgreave (Secretary)	Re-elected 25 November 2024
Jenny Elworthy	Elected 25 November 2024 (resigned 27 March 2025)
Kat Larkin	Elected 25 November 2024
Nicola Parker	Re-elected 25 November 2024
Becky Randall	Re-elected 8 November 2023
Emma Tobin	Elected 25 November 2024
Lucy Healy	Re-elected 8 November 2023 (resigned 25 Nov 2024)
Dave Cox	Elected 27 September 2019 (resigned 25 Nov 2024)

Where constitutionally necessary, those Committee members happy to continue have put themselves forward for re-election.

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Funds Raised During the Year

The net amount of funds raised during the year amounted to £41,061 (2023/24: £52,028). A detailed analysis of funds raised has been provided in the notes to the accounts.

Monies Allocated and Paid to the Schools

During the year a total of £76,269 (2023/24: £30,265) was paid to the Schools.

Funds totalling £40,904 were paid to the Juniors (2023/24: £11,853) over the year, to pay for the balance of the toilets refurbishment (£39,960), SENCO learning software (£687) and for an equipment shed in juniors (£258). A further £195 was committed to fund the equipment shed.

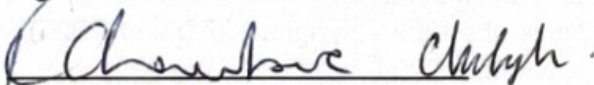
Funds totalling £35,365 were paid to the Infants (2023/24: £2,670) over the year, to pay for the balance of the toilets refurbishment (£33,164) and the reception playground upgrades (£2,201). At the year-end a further £8,842 had been committed for the reception playground refurbishment.

Unrestricted funds at 31 July 2025 totalled £33,728 (2023/24: nil), allocated to the Infants £15,507 (2023/24: nil) and the Juniors £18,222 (2023/24: nil) which together with a reserve held for general trading of £3,500 (2023/24: £3,500) has been carried forward to the 2024/25 financial year.

Honorary Independent Examiner

Mrs Rachel Cheal was elected as the Independent Examiner examined the Report and Accounts for the year ended 31 July 2025.

Signed on behalf of the Committee



Charlotte McHugh and Kulvir Chambore

Co-chairs

Crabtree Junior School

Crabtree Lane

Harpenden AL5 5PU

14/01/26 21-01-26

Date

Crabtree Schools' Parents' Association

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Independent Examiner's Report to the Trustees of Crabtree Schools' Parents' Association

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on the following pages.

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
- state whether particular matters have come to my attention.

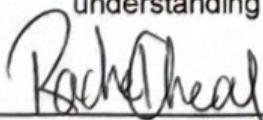
Basis of independent examiner's report

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 any 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.

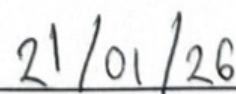
Independent examiner's statement

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 Acthave 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.



Rachel Cheal
Crabtree Junior School, Crabtree Lane
Harpenden AL5 5PU



Date

Crabtree Schools' Parents' Association

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Receipt and Payments Account for the year ended 31 July 2025

	Notes	Unrestricted Funds	
		2024/25 £	2023/24 £
Receipts			
Operating activities to generate funds	2	67,645	68,841
Interest received on cash balances		23	33
Donations		1,279	8,028
Total receipts		68,946	76,902
Payments			
Payments for generating funds	2	(27,465)	(24,732)
Management and administration	3	(162)	(140)
Total net receipts		41,318	52,028
Unrestricted funds brought forward at 31 July 2023		-	-
Unrestricted funds spent by schools during the year	4	(3,145)	(30,265)
Funds transferred to Toilet Refurbishment Reserve	8	<u>(4,445)</u>	<u>(55,772)</u>
Unrestricted funds as at 31 July 2025		<u>33,728</u>	<u>Nil</u>

For the year ending July 2024 it was agreed that the balance of the unrestricted funds for both the infant and junior schools at the end of the financial year would be allocated to the toilet refurbishment project, in order to complete toilet refurbishments across all toilet blocks in both Schools. Accordingly, £55,772 was allocated to the toilet refurbishment reserve. For the year ending July 2025 a further £4,445 was allocated to the toilet refurbishment reserve to cover the balance of the toilet refurbishment.

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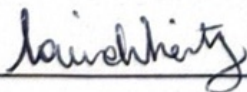
Statement of Assets and Liabilities as at 31 July 2025

	Notes	Unrestricted Funds	
		2024/25 £	2023/24 £
Assets			
Cash at bank – current accounts		35,912	64,620
Cash at bank – deposit account		-	-
Cash in hand		1,316	7,559
		<u>37,228</u>	<u>72,129</u>
Debtors and prepayments	5	0	0
Total assets		<u>37,228</u>	<u>72,129</u>
Liabilities			
Creditors	6	0	0
Total assets less liabilities		<u>37,228</u>	<u>72,129</u>

Financed by funds available to schools:

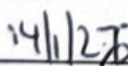
Unrestricted funds			
Funds committed	7	9,037	0
Funds uncommitted		<u>24,692</u>	<u>0</u>
Reserves held for general trading	8	3,500	3,500
Reserves held for Toilet Refurbishment	8	-	68,679
Total funds and reserves of the association		<u>37,228</u>	<u>72,129</u>

The accounts on pages 4 to 8 were approved by the Committee and signed on its behalf by:



Louise Wherity

Treasurer



Date

Crabtree Schools' Parents' Association

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Notes to the Accounts for the year ended 31 July 2025

1. Accounting policies

The accounts have been prepared on the receipts and payments basis in compliance with the legal requirements.

Funds raised and general donations are allocated and made available to the schools in the following ratios in proportion to the number of classes:

Junior school:	4 sevenths
Infant school:	3 sevenths

Donations for specific use are allocated to the relevant school and recorded in restricted reserves. Events that are run specifically to raise funds for the toilet refurbishment are allocated to the Toilet Refurbishment reserve.

2. Analysis of income and expenditure for the year ended 31 July 2025

	2024/25			2023/24
	Gross income	Expenses and costs	Net income	Net income
	£	£	£	£
Fireworks display	22,279	(10,760)	11,520	13,919
Summer Ball	15,412	(8,834)	6,578	8,308
Summer Fayre	16,149	(3,194)	12,955	12,047
Sale of school uniforms	823	-	823	477
Christmas Fayre	7,832	(1,432)	6,401	5,386
Cinema Nights	1,316	(105)	1,211	1,211
Comedy Night	-	-	-	984
Quiz Night	1,326	(47)	1,278	1,538
Other small fundraisers	2,193	(761)	1,433	1,627
Miscellaneous	314	(2,333)	(2,158)	(1,389)
General Donations	1,279	-	1,279	1,760
Toilet donations	-	-	-	6,268
	68,923	(27,465)	41,458	52,135
Interest receivable on cash balances	23	-	23	33
Management and administration expenses (note 3)	-	(162)	(162)	(140)
Net receipts/payments for the year	68,946	(27,627)	41,318	52,028

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Notes to the Accounts for the year ended 31 July 2024 (cont'd)

3. Management and administration expenses

	2023/24 £	2022/23 £
Parentkind membership	162	140
	162	140

4. Analysis of funds spent by schools

Unrestricted reserves:

	Infants £	Juniors £	Total £
Balance of toilet refurbishment	33,164	39,960	73,124
EYFS playground	2,201	-	2,201
Juniors equipment shed	-	258	258
Nessy Learning	-	687	687
	35,365	40,904	76,269

5. Debtors and prepayments

	2024/25 £	2023/24 £
	-	-
	-	-

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Notes to the Accounts for the year ended 31 July 2024 (cont'd)

6. Creditors and accruals

	2024/25	2023/24
	£	£
-	-	-
	-	-

7. Funds committed but not spent at 31 July 2025

Funds committed and not spent consist of £8,842 for the Infants School and £195 for the Junior School.

8. Analysis of funds by school

	Infants	Juniors	Total
	£	£	£
Unrestricted funds as at 1 August 2024	-	-	-
Income raised during the year	17,708	23,610	41,318
Funds spent by the schools during the year	(2,201)	(944)	(3,145)
Funds allocated to toilet refurbishment	-	(4,445)	(4,445)
Unrestricted funds as at 31 July 2025	15,507	18,222	33,728
Add reserves held for general funding	1,500	2,000	3,500
Add reserves held for toilet refurbishments			-
Total funds and reserves at 31 July 2025			37,228