

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
- 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:

- 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

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 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
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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)
		-	-
		-	-
		-	-
		-	-
		-	-

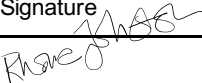

B4 Assets retained for the charity's own use

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