

ST MARYS ASSOCIATION (WIMBLEDON)

England & Wales · Charity number 1039449

Details

Other names	SMA
Status	Registered
Legal form	Other
Registered	1994-07-15
Register	View on the Charity Commission register

Contact

Address	C/o St Marys Association St. Marys RC Primary School Russell Road Wimbledon London SW19 1QL
Phone	07950496062
Email	sma.treasurer@gmail.com
Website	http://www.st-marys.merton.sch.uk/SMA-1

Activities

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

Activities: St Mary's RC Primary School (Wimbledon) Parents Teacher Association where parents fund raise for children

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,561	£27,613	-	-
2024-08-31	£59,114	£14,234	-	-
2023-08-31	£32,342	£30,639	-	-
2022-08-31	£31,274	£42,880	-	-
2021-08-31	£24,050	£27,488	-	-
2020-08-31	£34,452	£41,804	-	-

Trustees

Name	Role	Appointed
Jin West	Chair	2021-11-21
Helena Cairns		2021-11-21
Isabel Martinez Picazo		2021-11-21
Mark Egidio Froli		2020-10-15

Accounts

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2025

St Mary's Association

Address

C/O St Mary's Catholic Primary School
Russell Road
Wimbledon
SW19 1QL

Trustees

Ella Francis
Louise Wong Min
Alejandro Perez Canosa

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Alejandro Perez Canosa

St Mary's Association

Trustees' report

St Mary's Association (SMA), the St Mary's Catholic Primary School Parent Teacher Association (PTA), is a charity which is run by a committee (of which a number also act as trustees) elected annually or biennially at the Annual General Meeting. All trustees give their time voluntarily and do not receive remuneration or other benefits.

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority), to foster more extended relationships between the staff, parents, pupils and others association with the school and to engage in activities which support the school and advance the education of the pupils attending it.

In deciding which activities to run this year the trustees of the PTA have considered the guidance issued by the Charity Commission on public benefit. The trustees wanted to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The main activity of the PTA has been the organisation of fundraising and social events to further relationships between the pupils, teachers and parents. As the accounts below show, it has been another very successful year resulting with net fundraising income of £44,880 (2023: £33,342). Events in the year included:

- Christmas Fair
- Summer Fair
- 200 Club
- Christmas Card sale
- Second hand uniform sale
- Easter Egg hunt

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

St Mary's Association

- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books and support for non English readers
- Contribution to Maths and Science projects
- Contribution to the Teachers Fund for classroom extras
- Wellbeing resources
- Outdoor resources for EYFS
- Music and AV supplies

The net result for the year was an excess of receipts over payments of £8,948 resulting in year-end funds of £73,264 (2024: excess of payments over receipts of £17,891 and year-end funds of £64,316). None of the funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Ella Francis



Louise Wong Min

Dated: 29.06.2026

St Mary's Association

Independent examiner's report on the accounts

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 the course of 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 Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed

Date

St Mary's Association

	Notes	Total		Total
		2025		2024
		£		£
Current Assets				
Cash		577		1,550
Community Accounts		41,959		52,273
Savings Accounts		30,729		10,493
Total Assets		73,264		64,316
Represented by:				
Unrestricted Funds		73,264		64,316
Restricted Funds		0		0
Total Funds		73,264		64,316

Income and Expenditure Account for the year ended 31 August 2025

	Notes	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total
		2025	2025	2025		2024	2024	2024
		£	£	£		£	£	£
Net Fundraising Income	2	36,276				44,880		
Purchases for school	3	(27,613)				(27,262)		
Interest		285				274		
Surplus/(Deficit)		8,948	0	0		17,891	0	0
Funds brought forward		64,316	0	64,316		46,425	0	46,425
Funds carried forward		73,264	0	73,264		64,316	0	64,316

Notes on the accounts

1. Basis of preparation

St Mary's Association

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

St Mary's Association

2. Net Fundraising Income

2. Net Fundraising Income						
			2025			2024
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
Unrestricted						
Summer Fair	15,350		15,350	17,784	(3,856)	13,928
Christmas Fair	16,825	(3,325)	13,500	16,317	(2,239)	14,078
200 Club	547	(360)	187	1,497	(300)	1,197
Parents night	826	(445)	381	1,666	(654)	1,012
Christmas Cards	821		821	1,163		1,163
Pumpkin Party	1,675	(409)	1,266	750	(63)	687
Second Hand Uniform Sale	1,315		1,315	1,602		1,602
Christmas Trees	2,691	(2,190)	502	2,647	(2,351)	296
Shopping income	758		758	341		341
Easter Egg Hunt	1,578	(390)	1,188	1,421	(853)	568
Welcome Evening	365		365	247	(116)	131
Year 6 disco	248		248	1,523	(283)	1,240
Other Events/Expenses	492	(662)	(170)	4,102	(3,012)	1,089
Matched funding and donations	565		565	8,054	-505	7,548
Total Unrestricted	44,057	(7,781)	36,276	59,114	(14,234)	44,880
Total Restricted	-	-	-	-	-	-
Total	44,057	(7,781)	36,276	59,114	(14,234)	44,880
Interest Received less Bank Charges			285			274
Net Fundraising Income plus Interest			36,561			45,154

St Mary's Association

3. Purchases for school

3. Purchases for School		
	2025	2024
	£	£
Unrestricted		
Teachers Fund	2,725	2,550
Advanced Reader		10,005
Furniture	2,806	
Nursery/EYFS resources	6,072	3,006
Geography		810
Art supplies	614	921
Wellbeing	385	438
KS1 learning		3,454
KS2 learning		860
Class gifts	150	450
Outdoor expenses	348	353
Sunflower Fund	400	
Books	2,018	2,414
Other	1,200	
Water Filters		360
Maths & Science	2,443	648
Music & AV	7,877	841
Religious education	575	
Total Unrestricted	27,613	27,262
Restricted		
Total Restricted	0	0
Total Purchases	27,613	27,262

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should the need arise, particularly in the event of emergencies or unexpected drops in income.

ST MARYS ASSOCIATION (WIMBLEDON)

England & Wales - Charity number 1039449

Accounts

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2024

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ME19 4JQ

Independent Examiner

Liliya Lubczynska 5th June 2025

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The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority), to foster more extended relationships between the staff, parents, pupils and others association with the school and to engage in activities which support the school and advance the education of the pupils attending it.

In deciding which activities to run this year the trustees of the PTA have considered the guidance issued by the Charity Commission on public benefit. The trustees wanted to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The main activity of the PTA has been the organisation of fundraising and social events to further relationships between the pupils, teachers and parents. As the accounts below show, it has been another very successful year resulting with net fundraising income of £44,880 (2023: £33,342). Events in the year included:

- Christmas Fair
- Summer Fair
- 200 Club
- Christmas Card sale
- Second hand uniform sale
- Easter Egg hunt

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

St Mary's Association

- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books and accelerated reading scheme
- Contribution to Maths and Science projects
- Contribution to the Teachers Fund for classroom extras
- Nurture resources
- Outdoor resources for EYFS

The net result for the year was an excess of receipts over payments of £17,891 resulting in year-end funds of £64,316 (2023: excess of payments over receipts of £1,802 and year-end funds of £46,424). None of the funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Ella Francis



Louise Wong Min

Dated: 5th June 2025

St Mary's Association

Independent examiner's report on the accounts

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed

Liliya Lubczynska

Date

5th June 2025

St Mary's Association

	Notes	Total	Total
		2024	2023
		£	£
Current Assets			
Cash		1,550	350
Community Accounts		52,273	35,835
Savings Accounts		10,493	10,239
Total Assets		<u>64,316</u>	<u>46,425</u>
Represented by:			
Unrestricted Funds		64,316	46,425
Restricted Funds		0	0
Total Funds		<u>64,316</u>	<u>46,425</u>

Income and Expenditure Account for the year ended 31 August 2024

	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2024	2024	2024	2023	2023	2023
		£	£	£	£	£	£
Net Fundraising Income	2	44,880			32,342		
Purchases for school	3	-27,262			-30,639		
Interest		274			99		
Surplus/(Deficit)		<u>17,891</u>	<u>0</u>	<u>0</u>	<u>1,802</u>	<u>0</u>	<u>0</u>
Funds brought forward		46,425	0	46,425	44,623	0	44,623
Funds carried forward		<u>64,316</u>	<u>0</u>	<u>64,316</u>	<u>46,425</u>	<u>0</u>	<u>46,425</u>

Notes on the accounts

1. Basis of preparation

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St Mary's Association

2. Net Fundraising Income

			2024		2023	
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
Unrestricted						
Summer Fair	17,784	-3,856	13,928	15,839	-4,274	11,565
Christmas Fair	16,317	-2,239	14,078	16,910	-4,167	12,743
200 Club	1,497	-300	1,197	1,519	-330	1,189
Theme night	1,666	-654	1,012	2,368	-904	1,464
Christmas Cards	1,163		1,163	1,209		1,209
Pumpkin Party	750	-63	687	647	-70	577
Second Hand Uniform Sale	1,602	0	1,602	1,449	-96	1,353
Christmas Trees	2,647	-2,351	296	2,526	-1,885	641
Shopping income	341		341	433		433
Easter Egg Hunt	1,421	-853	568	1,926	-1,091	835
Welcome Evening	247	-116	131	874	-283	590
Silent disco	1,523	-283	1,240			
End of Year	-00	0	-00	2,870	-2,872	-3
Other Events/Expenses	4,102	-3,012	1,089	210	-464	-254
Matched funding and donations	8,054	-505	7,548			
Total Unrestricted	59,114	-14,234	44,880	48,779	-16,437	32,342
Total Restricted	-	-	-	-	-	-
Total	59,114	-14,234	44,880	48,779	-16,437	32,342
Interest Received less Bank Charges			274			99
Net Fundraising Income plus Interest			45,154			32,441

St Mary's Association

3. Purchases for school

	2024	2023
	£	£
Unrestricted		
Teachers Fund	2550	2550
Advanced Reader	10005.33	97.13
Furniture	0	4169.82
Nursery/EYFS resources	3005.86	2766.96
Geography	810	0
Art supplies	921.24	0
Wellbeing	437.99	2508.49
KS1 learning	3454.05	0
KS2 learning	860	0
Class gifts	450	0
Computing equipment (Chrome books/iPad e	0	7229.39
Outdoor expenses	352.62	1178.64
Sports Equipment	0	1000
Sunflower Fund	0	5075
Books	2413.54	1382.69
Other	0	717.62
Water Filters	360	150
Maths & Science	647.5	675
Music	841.36	998
Insurance	153	140
Total Unrestricted	27,262	30,639
Restricted		
Total Restricted	0	0
Total Purchases	27,262	30,639

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should the need arise, particularly in the event of emergencies or unexpected drops in income.

Accounts

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2023

St Mary's Association

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- Christmas Fair
- Summer Fair
- 200 Club
- Christmas Card sale
- Second hand uniform sale
- Easter Egg hunt

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

St Mary's Association

- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books
- Contribution to Maths and Science projects
- Contribution to sport equipment (sports pitch markings)
- Contribution to the Teachers Fund for classroom extras
- Diversity books
- Outdoor resources for EYFS

The net result for the year was an excess of receipts over payments of £1,802 resulting in year-end funds of £46,424 (2022: excess of payments over receipts of £11,606 and year-end funds of £44,623). None of the funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Jin West

Louise Wong Min

Dated: 17/6/24

St Mary's Association

Independent examiner's report on the accounts

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

Signed

Date 03/6/24

Liliya Lubczynska

St Mary's Association

	Notes	Total		Total
		2023		2022
		£		£
Current Assets				
Cash		350		383
Community Accounts		35,835		34,101
Savings Accounts		10,239		10,138
Total Assets		<u>46,425</u>		<u>44,623</u>
Represented by:				
Unrestricted Funds		46,425		44,623
Restricted Funds		0		0
Total Funds		<u>46,425</u>		<u>44,623</u>

Income and Expenditure Account for the year ended 31 August 2023

	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2023	2023	2023	2022	2022	2022
		£	£	£	£	£	£
Net Fundraising Income	2	32,342			31,274		
Purchases for school	3	(30,639)			(42,713)		
Interest		99			(167)		
Surplus/(Deficit)		1,802	0	0	(11,606)	0	0
Funds brought forward		44,623	0	44,623	56,058	170	56,228
Funds carried forward		46,425	0	46,425	44,623	0	44,623

Notes on the accounts

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

St Mary's Association

	2023			2022				
	Income	Expenses	Net	Income	Expenses	Net	Income	Expenses
	£	£	£	£	£	£	£	£
Unrestricted								
Summer Fair	15,839	(4,274)	11,565	12,005	(448)	11,557	2,907	
Christmas Fair	16,910	(4,167)	12,743	13,498	(2,342)	11,156	16,029	(5,151)
200 Club	1,519	(330)	1,189	1,913	(270)	1,643	2,991	(430)
Amazon Smile	348		348	375		375	467	
Theme night	2,368	(904)	1,464				756	
Christmas Cards	1,209		1,209	3,730	(2,728)	1,002	4,483	(3,287)
Pumpkin Party	647	(70)	577	907	(91)	816		
Calendar			0				870	
Second Hand Uniform Sale	1,449	(96)	1,353	1,292		1,292	820	(90)
Christmas Trees	2,526	(1,885)	641	2,444	(1,784)	660	2,794	(2,186)
Giving Machine	85		85	85		85		
Cake Sales			0					
Easter Egg Hunt	1,926	(1,091)	835	1,602	(251)	1,352	822	(120)
Welcome Evening	874	(283)	590	846		846		
End of Year	2,870	(2,872)	(3)	2,124	(2,587)	(463)	1,993	(945)
Other Events/Expenses	210	(464)	(254)	1,035	(81)	954	1,301	
Teachers funds							3,282	(3,256)
Total Unrestricted	48,779	(16,437)	32,342	41,855	(10,581)	31,274	39,515	(15,466)
Total Restricted	-	-	-	-	-	-	-	-
Total	48,779	(16,437)	32,342	41,855	(10,581)	31,274	39,515	(15,466)
Interest Received less Bank Charges			99			(167)		
Net Fundraising Income plus Interest			32,441			31,107		

St Mary's Association

	2023	2022
	£	£
Unrestricted		
Teachers Fund	2,550	3,000
Advanced Reader	97	7,965
Furniture	4,170	6,383
Smarty Club resources	-00	1,424
Nursery	2,767	435
Wellbeing	2,508	785
DT resources		2,700
Class gifts		545
Computing equipment (Chrome books/iPad e	7,229	7,015
Outdoor expenses	1,179	
Sports Equipment	1,000	2,184
Sunflower Fund	5,075	114
Books	1,383	4,641
Other	718	1,403
Water Filters	150	150
Maths & Science	675	3,799
Music	998	
Insurance	140	
Total Unrestricted	30,639	42,543
Restricted		
Sports Equipment and Kit		170
Total Restricted	-	-
Total Purchases	30,639	42,713

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should the need arise, particularly in the event of emergencies or unexpected drops in income.

ST MARYS ASSOCIATION (WIMBLEDON)

England & Wales - Charity number 1039449

Accounts

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2022

St Mary's Association

Address

C/O St Mary's Catholic Primary School
Russell Road
Wimbledon
SW19 1QL

Trustees

Jin West
Helena Cairns
Mark Froli

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Declan Gilhooly

St Mary's Association

Trustees' report

St Mary's Association (SMA), the St Mary's Catholic Primary School Parent Teacher Association (PTA), is a charity which is run by a committee (of which a number also act as trustees) elected annually or biennially at the Annual General Meeting. All trustees give their time voluntarily and do not receive remuneration or other benefits.

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority), to foster more extended relationships between the staff, parents, pupils and others association with the school and to engage in activities which support the school and advance the education of the pupils attending it.

In deciding which activities to run this year the trustees of the PTA have considered the guidance issued by the Charity Commission on public benefit. The trustees wanted to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The main activity of the PTA has been the organisation of fundraising and social events to further relationships between the pupils, teachers and parents. As the accounts below show, it has been another very successful year resulting with net fundraising income of £31,274 (2021: £24,050). Events in the year included:

- Christmas Fair
- Summer Fair
- 200 Club
- Christmas Card sale
- Second hand uniform sale
- Easter Egg hunt

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

St Mary's Association

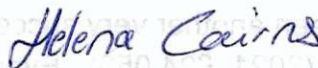
- Purchasing of computing equipment (Chromebooks)
- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books
- Contribution to Maths and Science projects
- Contribution to sport equipment (Basketball hoops)
- Contribution to the Teachers Fund for classroom extras
- Diversity books
- Furniture for KS1

The net result for the year was an excess of payments over receipts of £11,606 resulting in year-end funds of £44,623 (2021: excess of payments over receipts of £3,438 and year-end funds of £56,228). £170 of these funds were the remaining proceeds from 2018 events used to raise funds specifically for sports equipment for the school and has therefore been classified as restricted. These funds have been used for basketball hoops during 2022 and therefore clearing the restricted funds. None of the other funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Jin West



Helena Cairns

Dated:

29th June 2023

St Mary's Association

Independent examiner's report on the accounts

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 the course of 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 Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed



Declan Gilhooly

Date

29/06/2023

St Mary's Association

	Notes	Total 2022 £	Total 2021 £
Current Assets			
Cash		383	410
Community Accounts		34,101	45,686
Savings Accounts		10,138	10,132
Total Assets		44,623	56,228
Represented by:			
Unrestricted Funds		44,623	56,058
Restricted Funds		0	170
Total Funds		44,623	56,228

Income and Expenditure Account for the year ended 31 August 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Net Fundraising Income	2	31,274			24,050		
Purchases for school	3	(42,713)			(27,405)		
Interest		(167)			(83)		
Surplus/(Deficit)		(11,606)	0	0	(3,438)	0	0
Funds brought forward		56,058	170	56,228	59,497	170	59,667
Funds carried forward		44,623	0	44,623	56,058	170	56,228

Notes on the accounts

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

St Mary's Association

2. Net Fundraising Income						
	2022			2021		
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
Unrestricted						
Summer Fair	12,005	(448)	11,557	2,907		2,907
Christmas Fair	13,498	(2,342)	11,156	16,029	(5,151)	10,878
200 Club	1,913	(270)	1,643	2,991	(430)	2,561
Amazon Smile	375		375	467		467
Theme night				756		756
Christmas Cards	3,730	(2,728)	1,002	4,483	(3,287)	1,195
Pumpkin Party	907	(91)	816			0
Calendar				870		870
Second Hand Uniform Sale	1,292		1,292	820	(90)	730
Christmas Trees	2,444	(1,784)	660	2,794	(2,186)	608
Giving Machine	85		85			0
Cake Sales						0
Easter Egg Hunt	1,602	(251)	1,352	822	(120)	702
Welcome Evening	846		846			0
End of Year	2,124	(2,587)	(463)	1,993	(945)	1,047
Other Events	1,035	(81)	954	1,301		1,301
Teachers funds				3,282	(3,256)	26
Total Unrestricted	41,855	(10,581)	31,274	39,515	(15,466)	24,050
Total Restricted	-	-	-	-	-	-
Total	41,855	(10,581)	31,274	39,515	(15,466)	24,050
Interest Received less Bank Charges			(167)			(83)
Net Fundraising Income plus Interest			31,107			23,967

3. Purchases for School		
	2022	2021
	£	£
Unrestricted		
Teachers Fund	3000	3000
Advanced Reader	7965	
Furniture	6383	
Smarty Club resources	1424	
Nursery	435	
Wellbeing	785	
DT resources	2700	
Class gifts	545	
Computing equipment (Chrome books/iPad etc)	7015	14000
Outdoor expenses		3395
Sports Equipment	2184	
Sunflower Fund	114	
Books	4641	4457
Storage shed		356
Other	1403	1046
Water Filters	150	150
Maths & Science	3799	
Hygiene Equipment and Supplies		1000
Total Unrestricted	42,543	27,405
Restricted		
Sports Equipment and Kit	170	-
Floodlights	-	-
Sports Event	-	-
Total Restricted	-	-
Total Purchases	42,713	27,405

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should

St Mary's Association

the need arise, particularly in the event of emergencies or unexpected drops in income.

Accounts

Charity number: 1039449

St Mary's Association (Wimbledon)
Report and Accounts
31st August 2020

St Mary's Association

Address

C/O St Mary's Catholic Primary School
Russell Road
Wimbledon
SW19 1QL

Trustees

Corinne Cohen
Marion Smith
Mark Froli

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Declan Gilhooly

St Mary's Association

Trustees' report

St Mary's Association (SMA), the St Mary's Catholic Primary School Parent Teacher Association (PTA), is a charity which is run by a committee (of which a number also act as trustees) elected annually or biennially at the Annual General Meeting. All trustees give their time voluntarily and do not receive remuneration or other benefits.

The Committee, as trustees of the charity, confirm that they have complied with their duty to conduct the affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local authority), to foster more extended relationships between the staff, parents, pupils and others association with the school and to engage in activities which support the school and advance the education of the pupils attending it.

In deciding which activities to run this year the trustees of the PTA have considered the guidance issued by the Charity Commission on public benefit. The trustees wanted to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The main activity of the PTA has been the organisation of fundraising and social events to further relationships between the pupils, teachers and parents. As the accounts below show, it has been another very successful year resulting with net fundraising income of £34,452 (2019: £31,813). Events in the year included:

- Christmas Fair
- Summer Fair
- End of year Day
- Pumpkin Party
- Easter Egg hunt

The PTA benefits extend into the wider community. In addition to fundraising the cake sales, it provides a community link between the school and the church. Additionally, a donation was made from the proceeds of the Summer Fair to Perseid School which is a local school for children with learning difficulties.

A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

St Mary's Association

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

- Nurture Suite, aimed at supporting students with social, emotional, mental health issues
- Through the School's Sunflower Fund, financially helping disadvantaged children
- Contribution to additional books
- Contribution to the Teachers Fund for classroom extras
- Library software
- iPads
- Covid related costs like cleaning materials and remote teaching software

The net result for the year was an excess of payments over receipts of £7,352 resulting in year-end funds of £59,667 (2019: excess of receipts over payments of £19,007 and year-end funds of £67,019). £170 of these funds were the remaining proceeds from 2018 events used to raise funds specifically for sports equipment for the school and has therefore been classified as restricted. None of the other funds have restrictions or designations on usage and are classified as unrestricted funds.

Signed on behalf of the Committee



Corinne Cohen



Mark Froli

Dated: 29/6/2021

St Mary's Association

Independent examiner's report on the accounts

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed



Declan Gilhooly

Date

29/06/2021

St Mary's Association

	Notes	Total 2020 £	Total 2019 £
Current Assets			
Cash		640	640
Community Accounts		48,896	56,263
Savings Accounts		10,131	10,116
Total Assets		<u>59,667</u>	<u>67,019</u>
Represented by:			
Unrestricted Funds		59,497	66,849
Restricted Funds		170	170
Total Funds		<u>59,667</u>	<u>67,019</u>

Income and Expenditure Account for the year ended 31 August 2020

	Notes	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
Net Fundraising Income	2	34,452	-	34,452	31,813	-	31,813
Purchases for school	3	-41,759	-	-41,759	-12,735	-	-12,735
Interest		-45	-	-44.78	-71	-	-71
Surplus/(Deficit)		<u>-7,352</u>	<u>-</u>	<u>-7,352</u>	<u>19,007</u>	<u>-</u>	<u>19,007</u>
Funds brought forward		66,849	170	67,019	47,842	170	48,012
Funds carried forward		59,497	170	59,667	66,849	170	67,019

Notes on the accounts

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

St Mary's Association

2. Net Fundraising Income

	2020			2019		
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
Unrestricted						
Summer Fair	4,846	1,282	3,564	17,841	6,440	11,401
Christmas Fair	21,645	4,918	16,727	14,659	3,786	10,873
200 Club	2,512	632	1,880	3,305	570	2,735
Amazon Smile	131	0	131			
Theme night	605	60	545	2,783	1,110	1,673
Christmas Cards	3,098	2,179	919	2,779	1,764	1,015
Pumpkin Party	1,601	1,153	448	1,255	281	974
Calendar			0	796	141	655
Second Hand Uniform Sale	210		210	628		628
Christmas Trees	2,591	1,941	650	2,398	1,814	584
Giving Machine	222		222	376		376
Cake Sales			0	268		268
Easter egg hunt	184	181	3	855	624	231
Welcome Evening	340	269	71	474	254	220
End of Year Day	12,933	3,854	9,079			
Other Events			0	578	398	180
Total Unrestricted	50,921	16,469	34,452	48,995	17,182	31,813
Total Restricted	-	-	-	-	-	-
Total	50,921	16,469	34,452	48,995	17,182	31,813
			-45			-71
Interest Received less Bank Charges						
Net Fundraising Income plus Interest			34,407			31,742

St Mary's Association

3. Purchases for School

	2020	2019
	£	£
Unrestricted		
Teachers Fund	3,000	3,000
AV Equipment	5,512	
Class gifts	346	
Cleaning Materials	250	
Digital Thermometers	297	
Ipad	20,280	
Mushroom Garden Repair	2,046	
Nexus Learning	1,120	
Seesaw Learning	2,050	
Sports Equipment	170	
Nurture room		2,786
Vehicles and Independent learning resources		2,321
Sunflower Fund		1,581
Books	5,087	1,554
Library software	650	721
Storage shed	639	412
Other	12	210
Water Filters	300	150
Total Unrestricted	41,759	12,735
Restricted		
Sports Equipment and Kit	-	-
Floodlights	-	-
Sports Event	-	-
Total Restricted	-	-
Total Purchases	41,759	12,735

4 Reserves Policy

The PTA reserve policy is to hold a minimum of £5,000 cash at bank, all of which is unrestricted, non-designated funds. The trustees will review their policy on reserves each year in the month following the AGM and at other times during the year should the need arise, particularly in the event of emergencies or unexpected drops in income.