

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.

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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

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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

29/06/2021

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.

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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			<u>34,407</u>			<u>31,742</u>

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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.