

Charity number: 1039449

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

St Mary's Association

Address

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

Trustees

Jin West
Helena Cairns
Louise Wong Min

Bankers

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

Independent Examiner

Liliya Lubczynska

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 £32,342 (2022: £31,274). 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:

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- 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

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 Act have 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 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.

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	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		

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	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.