

Charity number: 1039449

St Mary's Association (Wimbledon)  
Report and Accounts  
31<sup>st</sup> August 2024

## **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**

Liliya Lubczynska 5<sup>th</sup> June 2025

## **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 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

A handwritten signature in black ink, appearing to read 'Ella Francis', written in a cursive style.

Ella Francis

A handwritten signature in black ink, appearing to read 'Louise Wong Min', written in a stylized, blocky cursive style.

Louise Wong Min

Dated: 5<sup>th</sup> June 2025

## **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

*Liliya Lubczynska*

Date

5<sup>th</sup> 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	<b>46,425</b>	44,623	0	<b>44,623</b>
Funds carried forward		<u>64,316</u>	<u>0</u>	<u><b>64,316</b></u>	<u>46,425</u>	<u>0</u>	<u><b>46,425</b></u>

## **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

			2024		2023	
	Income	Expenses	Net	Income	Expenses	Net
	£	£	£	£	£	£
<b>Unrestricted</b>						
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			
<b>Total Unrestricted</b>	<b>59,114</b>	<b>-14,234</b>	<b>44,880</b>	<b>48,779</b>	<b>-16,437</b>	<b>32,342</b>
<b>Total Restricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59,114</b>	<b>-14,234</b>	<b>44,880</b>	<b>48,779</b>	<b>-16,437</b>	<b>32,342</b>
Interest Received less Bank Charges			274			99
<b>Net Fundraising Income plus Interest</b>			<b>45,154</b>			<b>32,441</b>

## St Mary's Association

### 3. Purchases for school

	2024	2023
	£	£
<b>Unrestricted</b>		
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
<b>Total Unrestricted</b>	<b>27,262</b>	<b>30,639</b>
<b>Restricted</b>		
<b>Total Restricted</b>	<b>0</b>	<b>0</b>
<b>Total Purchases</b>	<b>27,262</b>	<b>30,639</b>

### 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.