



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/ **Period start date** **To** 31/08/22 **Period /**
End date

Charity name: Marian Vian Parent Teachers Association

Charity registration number: 1056792

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Marian Vian Parent Teachers Association is a Registered Charity 1056792, governed by a constitution which outlines our purpose: "The object of the association (the objects) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We delivered 68 fundraising events and activities including Summer, Easter & Christmas Fairs, a Colour Run, Disco Circus, Quiz Night, Twosday and sales of ice creams, tea towels doughnuts amongst other things.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We benefited the school in line with our objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP referenc e	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstance s of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We funded the following for our school:
		Pledges
		Adventure Playground
		Portable Piano
		Year 6 First Aid Course
		KS1 Wooden Boat Replacement
		Outdoor Construction Playground equipment
		EYFS Outdoor Equipment/Mud Kitchen
		Girl's Football Kit
		Nature Room Development & Bird Watching Equipment
		Tools for woodwork/building/Design & Technology
		Cinderella Virtual Panto
		Year 6 Sats Breakfast
Twosday class prize		

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We achieved our objectives.</p> <p>Achievements include:</p> <ul style="list-style-type: none"> Succeeded in raising enough to complete our Adventure Playground Project before the end of the school year Helped our school celebrate it's 90th Birthday Implemented and embedded use of PTA Events online info/booking tool Gained eligibility for Gift Aid
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		<ul style="list-style-type: none"> • Created a Just Giving Account and set up Gift Aid auto-claim • Launched Your School Lottery • Selected as a chosen charity for the CO-OP Community Fund • New signatories added to bank a/c (to help reduce timeframe for getting cheques drawn up etc.) • Applied for a Business Bank a/c so as to enable online statement access and card payments • Agreed a revised Reserve Account requirement • Introduced Sum Up and Bought 5 Card Readers-enabling acceptability of card and cash • Trialled Tokens at Summer Fair • Invested in Storage Boxes, 10 Gazebos, a Wheel of Fortune and Racing game • Organised PTA Room • Received fantastic feedback from our school community
Performance of fundraising activities against objectives set	Para 1.41	We exceeded our objective- making sufficient funds to pay for a new Adventure Playground without having to use any reserves
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure has outweighed income but the accounts remain in a positive position due to the long cash held at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold an operating reserve of £11,300 so that we have sufficient funds to operate our primary fundraising events: Summer Easter and Xmas Fairs.
Amount of reserves held	Para 1.22	£11,300
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We delivered 68 fundraising events and activities including Summer, Easter & Christmas Fairs, a Colour Run, Disco, Circus, Quiz Night, Twosday and sales of ice creams, tea towels doughnuts amongst other events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Principle risk is that financial outlays for events are not recouped e.g due to unforeseen circumstances such as a COVID lockdown events are cancelled.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The role of our committee is to raise funds for our school and vote on how this money is spent. Committee Meetings are held every half term and our Head Teacher attends and provides a wish list that has been communicated to him by teachers, pupils and staff. The Committee Members may also make suggestions. The Committee votes on this wish list and every decision is made by a simple majority of the votes cast at a quorate committee meeting. Our Committee members typically take ownership of an area of fundraising or an event which they project manage and obtain help from other members and volunteers.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Marian Vian Parent Teachers Association
Other name the charity uses	MVPTA
Registered charity number	1059792
Charity's principal address	Marian Vian School Shirley Crescent Beckenham BR3 4AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tina Luckhurst	Chair		
2	Sarah Bramwell	Vice Chair		
3	Steven Dunn	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

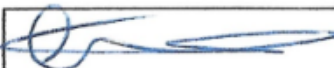
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		SBRAMWELL.
Full name(s)	TINA LUCKHURST	SARAH BRAMWELL
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR.
Date	30/6/23	

MARIAN VIAN PRIMARY SCHOOL
PARENT TEACHERS ASSOCIATION

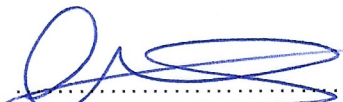
Registered Charity No. 1056792

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 1st SEPTEMBER 2020 – 31st AUGUST 2021


Chairperson Kelly Naidu


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Co Chair Christina Luckhurst

 10/2/21
.....

Treasurer Anthony Carey

 14/10/21
.....

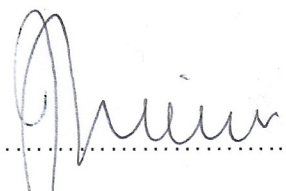
AUDITORS STATEMENT

We report that we have examined the accounts, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of the association for the period 1st September 2019 to 31st August 2020.


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H. THOMSON
.....

Hon. Auditor


.....
J. MANKU
.....

Hon. Auditor

MVPTA Accounts 2020-2021

Registered Charity No. 1056792

Source	Receipts £	Payments £	Net Receipts £
Main PTA Events ^{1&2}			
Christmas Fair 2020	5,202.31	1,667.31	3,535.00
Easter Fair 2021	1,066.79	635.37	431.42
Summer Fair 2021	1,990.90	100.00	1,890.90
Disco	0.00	0.00	0.00
Quiz Night	0.00	0.00	0.00
Fireworks	0.00	0.00	0.00
New Uniform Sales	4,698.08	1,798.95	2,899.13
	0.00	0.00	0.00
Other Events ^{1&2}			
Circus	0.00	0.00	0.00
Christmas Cards	709.50	0.00	709.50
Bags 2 School Fundraising	696.12	0.00	696.12
Nearly New Uniform Sales	519.57	9.99	509.58
Break The Rules Day	875.00	0.00	875.00
Ice Cream Sales	0.00	0.00	0.00
Pet Show	136.29	0.00	136.29
Smarties Challenge	1,834.12	145.99	1,688.13
New Reception Starters Uniform	0.00	0.00	0.00
100 Club	36.00	0.00	36.00
Misc	687.27	0.00	687.27
Sponsored Walk	108.60	0.00	108.60
Donations	0.00	0.00	0.00
Halloween Quiz	202.48	0.00	202.48
Ballon Race	578.16	60.00	518.16
Sub-Total 1	19,341.19	4,417.61	14,923.58

Petty Cash & Bank Interest			
Petty cash	0.00	0.00	0.00
Interest Reserve A/C (6772)	1.02	0.00	1.02
Interest ICT Fund (bonus saver a/c 8987)	0.24	0.00	0.24
Sub-Total 2	1.26	0.00	1.26

Pledges To School ³	0.00	6,924.00	-6,924.00
PTA Expenses ⁴	0.00	310.27	-310.27
Sub-Total 3	0.00	7,234.27	-7,234.27

Total	19,342.45	11,651.88	7,690.57
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Notes

¹ see summary accounts report (Expenses)² see summary accounts report (Receipts)³ see summary accounts report (Expenses) & pg 2 auditors report⁴ see summary accounts report (PTA expenses) & pg 2 auditors report

Opening Balance	
Petty Cash	0.00
Current Acc 31st Aug 2020	13,479.58
Cheques Paid Out Not Shown	860.40
Net Current Account Total	12,619.18
ICT Fund (future Projects Acc)	2,110.43
Reserve Account	10,210.53
Total Opening	24,940.14

Net Profit for Year	7,690.57
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Closing Balance	
Petty Cash	0.00
Current Account	0.00
31st August Current a/c Statement	20,325.19
Cheques Paid Out Not Shown	16.70
Receipts Not Shown	0.00
Net Current Account Total	20,308.49
PTA Future Projects Account	2,110.67
PTA Reserve Account	10,211.55
Total Closing	32,630.71

Pledges Agreed But Not Yet Paid	0.00
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Operating Reserve	11,300.00
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Available Funds	21,330.71
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Auditors Report
2020-2021

MVPTA Accounts 2020-2021

Registered Charity No. 1056792

Pledges to School ³		PTA Expenses and stock ⁴	
Payment 1		Equipment	63.02
Books and Play Equipment	1,100.00	PTA Membership	123.00
Books	750.00	Lottery licence renewal	20.00
Ipad chargers/cases	1,675.00	Misc consumables	0.00
Payment 2		Lucky dip & pocket money stall stock	0.00
Y6 First Aid, Crossing Patrol, Frylands Trip	3,399.00	Alcoholic drinks	0.00
		Printer / paper	0.00
		Website costs	0.00
		Stamps, Stationary etc	29.99
		Other	0.00
Payment 3	0.00	Teachers Gift	74.26
Payment 4	0.00	Total	310.27
Payment 5	0.00		
Payment 7	0.00		
Payment 8	0.00		
Payment 9	0.00		
Payment 10	0.00		
Total pledges to school	6,924.00		

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Other income (not included above)	
Petty cash 31st Aug 2020	0.00
Petty cash 31st Aug 2020	0.00
Petty cash income	0.00
Interest	
Interest ICT acc '8987	0.24
Interest RES. acc '6772	1.02
Income from interest	1.26

Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0.08	0.08	0.09	0.09	0.08	0.08	0.09	0.08	0.08	0.09	0.08	0.09

Accounts 2020-2021 Summary

Marian Vian Parent Teacher Association
Accounts 2020/2021

Date	Money To/From	Reason	Cheque/ Credit No	Paid Out	Paid In	Balance	Bank Statement
17/08/2020	To: Your School Unioform	New uniform order inv 355952	002589	860.40	0.00	13479.58	17-Sep
Starting balance for 2020-21 financial year after late presentation of 2019-20 cheques							
23/09/2020	To: Marian Vian Primary School	Pledge for books and play equipment	002590	1100.00	0.00	11519.18	15-Oct
02/09/2020	From: Paypal	New uniform sales	BACS	0.00	128.88	11648.06	02-Sep
15/09/2020	From: W Philips	100 Club subs	BACS	0.00	12.00	11660.06	15-Sep
21/09/2020	From: D Holloway	100 Club subs	BACS	0.00	24.00	11684.06	21-Sep
30/09/2020	From: Paypal	New uniform sales	BACS	0.00	379.42	12063.48	30-Sep
30/09/2020	From: Paypal	Head shave Donations (misc)	BACS	0.00	112.40	12175.88	30-Sep
05/10/2020	To: Your School Unioform	New uniform order inv 374347	002591	358.15	0.00	11817.73	19-Oct
07/10/2020	From Various	New uniform sales	102138	0.00	361.70	12179.43	07-Oct
07/10/2020	To: London Borough of Bromley	Lottery licence renewal (PTA Spend)	002592	20.00	0.00	12159.43	22-Oct
08/10/2020	To: Natwest UNPAID CHEQUE	Returned cheque from 102138 for £9.00 (Mr E Fabin)	N/a	9.00	0.00	12150.43	08-Oct
16/10/2020	From: Happy School Bag	Bag2school collection	BACS	0.00	443.50	12593.93	16-Oct
16/10/2020	From: Various	Easy fundraising £29.37 & head shave donations £280.00 (misc)	102139	0.00	309.37	12903.30	16-Oct
03/11/2020	From: C Donaldson	Xmas fair online stall	BACS	0.00	5.00	12908.30	03-Nov
04/11/2020	To: Your School Unioform	New uniform sales inv 378178	002593	10.35	0.00	12897.95	12-Nov
04/11/2020	To: Marian Vian Primary School	Pledge for books	002594	750.00	0.00	12147.95	17-Dec
09/11/2020	From: Various	Halloween Quiz	BACS	0.00	128.42	12276.37	09-Nov
12/11/2020	From: Various	Halloween Quiz	BACS	0.00	39.50	12315.87	12-Nov
16/11/2020	From: S Delafont	Xmas fair online stall	BACS	0.00	5.00	12320.87	16-Nov
16/11/2020	From: Various	Halloween Quiz	BACS	0.00	34.56	12355.43	16-Nov
19/11/2020	To: Kelly Naidu	Xmas Pantomime £175, labels £8.64, crafts £11.90	002595	195.54	0.00	12159.89	01-Dec
26/11/2020	From: Cakeholics	Xmas fair online stall	BACS	0.00	5.00	12164.89	26-Nov
30/11/2020	From: M Richards	Xmas fair online Donation	BACS	0.00	30.00	12194.89	30-Nov
30/11/2020	From: Various	Christmas Donations	BACS	0.00	19.74	12214.63	30-Nov
01/12/2020	To: Sarah Bramwell	Stock for xmas goody bags	002596	90.86	0.00	12123.77	17-Dec
01/12/2020	To: Kelly Naidu	Stamps for xmas goody bags	002597	130.00	0.00	11993.77	18-Dec
07/12/2020	From: Various	Christmas Santa bags	BACS	0.00	19.74	12013.51	07-Dec
09/12/2020	To: Tina Luckhurst	Xmas - Goody bags £336.75, Secret Santa £679.85, Raffle £87	002598	1103.60	0.00	10909.91	24-Dec
10/12/2020	From: K Murphy	Xmas raffle	BACS	0.00	5.00	10914.91	10-Dec
10/12/2020	From: Various	Christmas Santa bags	BACS	0.00	32.09	10947.00	10-Dec

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17/12/2020	From: Various	Christmas Santa bags		BACS	0.00	34.56	10981.56	Y	17-Dec
17/12/2020	From: Lisei Weir	Xmas donation		BACS	0.00	25.00	11006.56	Y	17-Dec
17/12/2020	From: Various	Secret santa, Own clothes, raffle, Various cheques		BACS	0.00	3771.05	14777.61	Y	17-Dec
17/12/2020	From: Various	Xmas Secret Santa £4, Raffle £43.31 (cash taken and not included in banking by PTA)		CASH	0.00	47.31	14824.92	N	N/a
17/12/2020	To: Kelly Naidu	Xmas Secret Santa £4, Raffle £43.31 (PTA taken from takings before banked 17/12)		CASH	47.31	0.00	14777.61	N	N/a
17/12/2020	From: Various	Xmas Raffle Prize (cash taken and not included in banking by PTA)		CASH	0.00	100.00	14877.61	N	N/a
17/12/2020	To: Peter Gibbs	Xmas Raffle prize (PTA taken from takings before banked 17/12)		CASH	100.00	0.00	14777.61	N	N/a
18/12/2021	From: Marian Vian Primary	Christmas Santa bags		BACS	0.00	1070.00	15847.61	Y	18-Dec
21/12/2021	From: Various	Christmas Santa bags		BACS	0.00	34.58	15882.19	Y	21-Dec
31/12/2021	From Christmas Tree Express	Commission for Tree sales		BACS	0.00	40.00	15922.19	Y	31-Dec
04/01/2021	To: Parent Kind	PTA membership annual fee (pta spend)		BACS	123.00	0.00	15799.19	Y	04-Jan
14/01/2021	From: Paypal	New Uniform £197.50 (includes £9 from returned cheque 8/10, Nearly New £39)		BACS	0.00	236.50	16035.69	Y	14-Jan
26/01/2021	From: Cauliflower Group	Christmas Card Commission		BACS	0.00	709.50	16745.19	Y	26-Jan
11/02/2021	From: Amazon	Amazon commission (misc)		BACS	0.00	59.41	16804.60	Y	11-Feb
01/03/2021	To: Your School Uniform	New Uniform INV 383244		002599	28.70	0.00	16775.90	Y	22-Mar
01/03/2021	To: Kelly Naidu	PTA gift for teacher Tea and biscuits (pta spend)		002600	57.56	0.00	16718.34	Y	03-Mar
03/03/2021	CASH	Cash float for uniform sale		002601	245.00	0.00	16473.34	Y	03-Mar
03/03/2021	From: Paypal	Giving fund (misc)		102141	0.00	2.50	16475.84	Y	03-Mar
08/03/2021	From: Various	Uniform sale and float return of £245		102142	0.00	778.96	17254.80	Y	08-Mar
08/03/2021	From: Paypal	New Uniform sales		BACS	0.00	275.04	17529.84	Y	08-Mar
11/03/2021	To: Marian Vian Primary School	Pledge for ipad charging unit/station		002602	1675.00	0.00	15854.84	Y	31-Mar
24/03/2021	To: Your School Uniform	New Uniform Inv 84050		002603	221.35	0.00	15633.49	Y	06-Apr
25/03/2021	To: Tina Luckhurst	Easter Fair Goody bags £635.37, Smartie challenge £95		002604	730.37	0.00	14903.12	Y	30-Mar
25/03/2021	From: Various	Capita Client Pay Easter Bags		BACS	0.00	1051.97	15955.09	Y	25-Mar
29/03/2021	From: Various	Capita Client Pay Easter Bags		BACS	0.00	14.82	15969.91	Y	29-Mar
29/03/2021	From: Various	Capita Sponsored Walk		BACS	0.00	4.94	15974.85	Y	29-Mar
31/03/2021	To: Sarah Bramwell	Smarties Challenge		002605	50.99	0.00	15923.86	Y	20-Apr
31/03/2021	To: Your School Uniform	New Uniform inv 385300		002606	354.00	0.00	15569.86	Y	05-May
07/04/2021	From: Various	Capita Sponsored Walk		BACS	0.00	59.23	15629.09	Y	07-Apr
12/04/2021	From: Various	Capita Sponsored Walk		BACS	0.00	4.94	15634.03	Y	12-Apr
28/04/2021	From: Various	Break the rules day £875, Nearly new uniform £165		102143	0.00	1040.00	16674.03	Y	28-Apr
28/04/2021	To: Bromley London Borough	PTA Expensises Lotter licence renewal Ref 20/00465/SOCIOT		002607	20.00	0.00	16654.03	Y	14-May
29/04/2021	To: Lisei Weir	Nearly New uniform labels		002608	9.99	0.00	16644.04	Y	10-Jun
06/05/2021	From: Paypal	New uniform £135.47, Nearly New uniform £3, Smarties Challenge £10		BACS	0.00	148.47	16792.51	Y	07-May
07/05/2021	From: Various	New Uniform paid in over counter by Aimee	over Counter		0.00	163.95	16956.46	Y	07-May
07/05/2021	From: Various	Capita Sponsored Walk		BACS	0.00	3.94	16960.40	Y	07-May
12/05/2021	To: Natwest UNPAID CHEQUE	Returned cheque from Natwest for £13.95 from 7/5/21		N/a	13.95	0.00	16946.45	Y	12-May

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Expenses

Balance

NET Receipts	Total (inc. interest & petty cash income)	PTA stock / spend	School Pledges	Xmas Fair	Easter Fair	Summer Fair	Quiz	Disco	Break the rules	Halloween	New Uniform	Circus	Xmas Cards	Bag2 school	Nearly New Uniform	Spons Walk	Ice Cream	Pet Show	Smarties Challenge	Ballon Race	100 Club	Misc
		-310.27	-6924.00	3535.00	431.42	1890.90	0.00	0.00	875.00	202.48	2899.13	0.00	709.50	696.12	509.58	108.60	0.00	136.29	1688.13	518.16	36.00	687.27
Carried over from 2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual total for 2020-21	7689.31	-310.27	-6924.00	3535.00	431.42	1890.90	0.00	0.00	875.00	202.48	2899.13	0.00	709.50	696.12	509.58	108.60	0.00	136.29	1688.13	518.16	36.00	687.27

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Business Reserve Account

Branch details

Beckenham Branch
41 High Street
Beckenham
Kent
BR3 1DA

Summary

30 Jul 2021 to 30 Sep 2021
Sheet 90

Previous balance	2,110.65
Withdrawn	0.00
Paid in	0.04
New balance	2,110.69

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

N38400/01056175/M 600212/01200

MR A CAREY
51 EDEN PARK AVENUE
BECKENHAM
KENT
BR3 3HJ

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 61548987
Branch sort code 60-02-12
National Westminster Bank Plc

MARIAN VIAN PRIMARY SCHOOL PARENT
TEACHER ASSOCIATION

BIC NWBK GB 2L
IBAN GB06 NWBK 6002 1261 5489 87



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
30 Jul 2021	BROUGHT FORWARD			2,110.65
31 Aug	Interest 31AUG-GRS 61548987		0.02	2,110.67
30 Sep	Interest 30SEP-GRS 61548987		0.02	2,110.69

Account Number 61548987
Branch sort code 60-02-12

MARIAN VIAN PRIMARY SCHOOL PARENT
TEACHER ASSOCIATION



Business Reserve Account

Branch details

Beckenham Branch
41 High Street
Beckenham
Kent
BR3 1DA

Summary

30 Jul 2021 to 30 Sep 2021
Sheet 91

Previous balance 10,211.46

Withdrawn 0.00

Paid in 0.17

New balance 10,211.63

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

N38400/01056177/M 600212/01200

MR A CAREY
51 EDEN PARK AVENUE
BECKENHAM
KENT
BR3 3HJ

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 61566772
Branch sort code 60-02-12
National Westminster Bank Plc

MARIAN VIAN PRIMARY SCHOOL PARENT
TEACHER ASSOCIATION

BIC NWBK GB 2L
IBAN GB58 NWBK 6002 1261 5667 72



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
30 Jul 2021	BROUGHT FORWARD			10,211.46
31 Aug	Interest 31AUG-GRS 61566772		0.09	10,211.55
0 Sep	Interest 30SEP-GRS 61566772		0.08	10,211.63

Account Number 61566772
Branch sort code 60-02-12

MARIAN VIAN PRIMARY SCHOOL PARENT
TEACHER ASSOCIATION

2 01750421
01745 01



Current Account

Branch details
Beckenham Branch
41 High Street
Beckenham
Kent
BR3 1DA

N38400/01750421/M 600212/01745



MR A CAREY
51 EDEN PARK AVENUE
BECKENHAM
KENT
BR3 3HJ

For Bank use

Account Number 39910903
Branch sort code 60-02-12
National Westminster Bank Plc

MARIAN VIAN PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

BIC NWBK GB 2L
IBAN GB87 NWBK 6002 1239 9109 03

Summary

30 Jul 2021 to 27 Aug 2021
Sheet 437

Previous balance	20,392.38
Withdrawn	123.02
Paid in	55.83
New balance	20,325.19

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

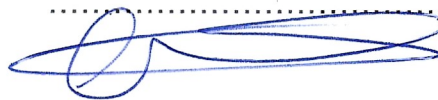
If you have changed your address or telephone number, please let us know

MARIAN VIAN PRIMARY SCHOOL
PARENT TEACHERS ASSOCIATION

Registered Charity No. 1056792

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 1st SEPTEMBER 2021 to 31st AUGUST 2022

Chairperson Christina Luckhurst



Co Chair

Treasurer Steven Dunn



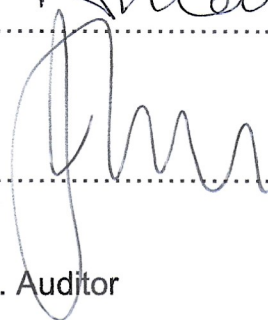
AUDITORS STATEMENT

We report that we have examined the accounts, vouchers and record of the PTA and we are of the opinion that this account correctly records the transactions of the association for the period 1st September 2021 to 31st August 2022.

HELEN THOMSON



JAGDEEP MANKU



Hon. Auditor

Hon. Auditor