



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 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 a number of fundraising events and activities including Summer, Easter and Christmas Fairs, a Colour Run, Disco, Magic Show, Quiz Night, 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
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Pledges Crossing Patrol Books Orienteering PantoLand Books for new phonics Benches Y6 First Aid Course It's a Knockout (IAKO) Tents Basket Ball stands Coronation Frylands Trip & SATS Breakfast for Year 6 Portable Football Goal posts suitable for girls 7 aside matches Deduction relating to Pantoland EYFS Climbing Frame Woodland Platform

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved our objectives. Achievements include: <ul style="list-style-type: none"> Delivered a number of successful events. Succeeded in raising enough to provide the school with all that asked for. Launched Easy Fundraising. Received fantastic feedback from our school community
Performance of fundraising activities against objectives set	Para 1.41	Achieved objectives, delivering a variety of events both making money and bringing the school community together.
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	Income exceeded expenditure leaving us in a stable position and the ability to start a large project fund.
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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 a number of fundraising events and activities including Summer, Easter and Christmas Fairs, a Colour Run, Disco, Magic Show, Quiz Night, and sales of ice creams, tea towels doughnuts amongst other things.
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 bad weather or unforeseen circumstances such 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	<p>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.</p> <p>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.</p> <p>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.</p>
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	Sarah Bramwell	Chair		
2	Aimee O'Reilly	Vice Chair		
3	Steven Dunn	Treasurer		
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

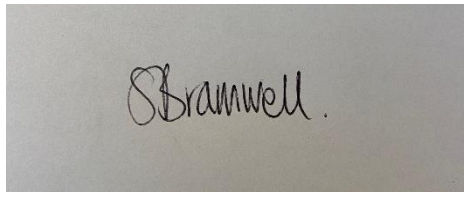
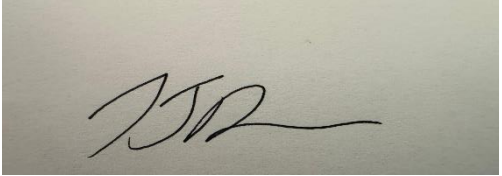
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Bramwell	Steve Dunn
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29/06/2024	

Registered Charity No. 1056792

Source	Receipts £	Payments £	Net Receipts £
Main PTA Events			
Summer Raffle 22	40	-100	-60
Summer Fair 22	0	-390.54	-390.54
Silent Auction Summer 22	0	-180	-180
Ice Cream 22	1891.28	0	1891.28
Sports Day 22	0	0	0
lottery	993.89	0	993.89
CO-Operative Payt	247.2	0	247.2
my nametags	1790.76	0	1790.76
Easy Fundraising	2213.9	0	2213.9
Amazon	20	0	20
New Uniform	295.17	-6827.21	-6532.04
NNU	399.71	0	399.71
Own Clothes Day	6383.57	0	6383.57
Ice Cream	331.82	-560.11	-228.29
Charities trust	277.14	0	277.14
Xmas Stall	3407.6	0	3407.6
Xmas Fair	418	-3997.66	-3579.66
Xmas Raffle	325	-245.48	79.52
Grotto	7981.58	-16.3	7965.28
Magical Experience	1605	-696.78	908.22
Xmas wreath	129.58	-807.46	-677.88
Elfridges	761.36	-1047.41	-286.05
Christmas Cards	1158.69	0	1158.69
disco	2104.95	-443.02	1661.93
It's a Knockout	775	-708	67
Summer Fair	1836.03	-8984.47	-7148.44
Summer Fair Stalls	0	-1388.36	-1388.36
colour run	17916.94	-1259.34	16657.6
Magic Show	2890	-243.8	2646.2
donuts	2433.59	-866	1567.59
Happy Bags	270.32	0	270.32
Fireworks	1328.2	-1479.8	-151.6
Mothers Day	445.75	-447.1	-1.35
Panto	2062.06	-2656	-593.94
Pocket Money	933.52	-908.9	24.62
Silent Auction	1517.85	0	1517.85
Toffee Apples	504.68	-234.49	270.19
Fancy Dress	556	0	556
Quiz	305.87	-685.5	-379.63
Easter Fair	37.36	-872.76	-835.4
Year 6 Leavers	1741.91	-1257.53	484.38
Break the rules	2138.86	0	2138.86
Own Clothes	1342.22	0	1342.22
sports day	318.71	0.00	318.71
Tea Towels	677.28	0.00	677.28

Sub-Total 1	72,808.35	-37,304.02	35,504.33
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Pledges To School		-21605.60	
PTA Expenses	60.00	-907.15	
Sub-Total 2	60.00	-22,512.75	0.00

Total	72,868.35	-59,816.77	35,504.33
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Opening Balance	
Petty Cash	0.00
Current Acc 01-09-22	19,960.54
Cheques Paid Out Not Shown	
Net Current Account Total	19,960.54
ICT Fund (future Projects Acc)	2,110.67
Reserve Account	10,211.55
Total Opening	32,282.76

Net Profit for Year	13,331.04
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Closing Balance		
Petty Cash	0.00	0.00
Current Account		
Current a/c Statement 31Aug 2	33,291.41	
Cheques Paid Out Not Shown	0.00	
Receipts Not Shown	0.00	
Net Current Account Total		33,291.41
PTA Future Projects Account		2,110.71
PTA Reserve Account		10,211.68
Total Closing	45,613.80	

Pledges Agreed But Not Yet Paid	0.00
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Operating Reserve	11,300.00
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Available Funds	34,313.80
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MARIAN VIAN PRIMARY SCHOOL
PARENT TEACHERS ASSOCIATION

Registered Charity No. 1056792

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 1st SEPTEMBER 2022 – 31st AUGUST 2023

Chairperson

Sarah Bramwell

Sarah Bramwell

Treasurer

Steven Dunn

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 2022 to 31st August 2023.

SIMON BRAMWELL

ANTHONY CAREY

S B 30/5/2024

A Carey 19th June 24

Hon. Auditor

Hon. Auditor