

ST JAMES SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1057497

Details

Status Registered

Legal form Other

Registered 1996-08-12

Register [View on the Charity Commission register](#)

Contact

Address St. James Rc Primary School
Maybury Close
Petts Wood
Orpington
Kent
BR5 1BL

Phone 07870982067

Email general.info@st-james.bromley.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

Activities: Raising money to enhance St. James' pupils education

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BROMLEY
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,675	£51,049	-	-
2023-08-31	£49,148	£41,007	-	-
2022-08-31	£45,810	£36,429	-	-
2021-08-31	£21,821	£24,976	-	-
2020-08-31	£22,679	£18,198	-	-

Trustees

Name	Role	Appointed
Ayaka Ruggiero	Chair	2024-09-01
Jane Elizabeth Clark		2024-09-24
Louise Harrington		2024-09-24

ST JAMES SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1057497

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2023		31	August	2024

Section A Reference and administration details

Charity name

Other names charity is known by



Registered charity number (if any)

Maybury Close	
Petts Wood	
Orpington	
Postcode	BR5 1BL

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	Ayaka Ruggiero	Chair		
2	Jane Clark	Secretary		
3	Louise Harrington	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)



	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By election at the annual general meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the

The charity exists to raise money for the wellbeing, education and benefit of the pupils of St James' RC Primary School in Petts Wood,

charity set out in its governing document

Kent. Specifically, the objects of the charity are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority) and in furtherance of this object may: (a) foster more extended relationships between the staff, parents and others associated with the school, and (b) engage in activities which support the school and advance the education of the pupils attending it.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year continued in similar themes to prior years. Our main events were the Christmas Fair and tree sale and the Summer Fairs which raised £6,629.93 and £6,062.16 respectively. We also ran a number of family events including a theatre trip, family disco and summer ball which collectively raised £4,045.76 and smaller events within the school over the year which raised an additional £2,522.95. These numbers are all profit numbers.. In addition to the amounts received from raising activities, a total of £4,862.09 was received through matched funding programmes of parents' workplaces.

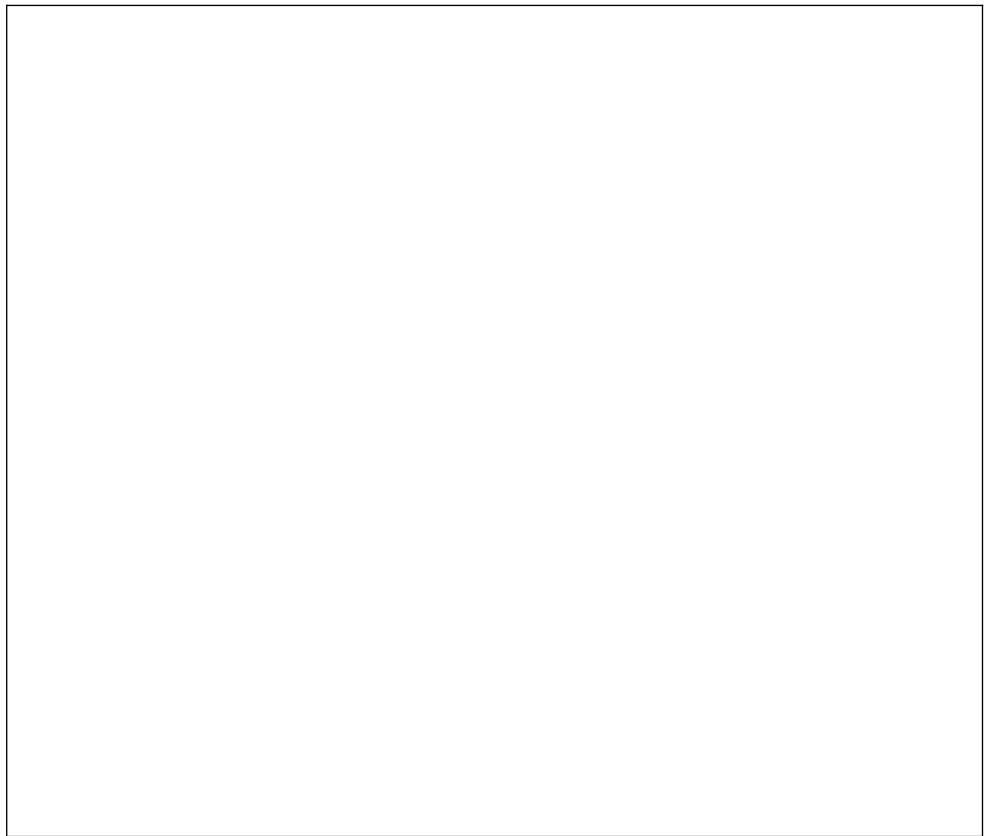
During the year the charity awarded grants for additional sports coaching and classroom allowances for the teachers. In addition, the charity gave £4,920 for new flooring, £2,770 for classroom painting, £1,275 to repair an outside gazebo floor, £1,309.93 for learning robots for the children, £423 for playground repair.

When making these decisions on awarding grants the trustees and the committee confirm that they have had complied with their duty to have regard to the guidance on public benefit published by the Charity Commission for England and Wales in exercising their powers and duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the year were to provide funds to paint the classrooms, replace flooring, repair areas of the playground and provide learning robots, and offer additional funding towards the external sports coach to increase the number of sports classes for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity operates on a receipts and payments basis without reference to a balance sheet. The association does not have any liabilities or financial commitments at the end of the year and so there is no requirement for reserves to be held.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

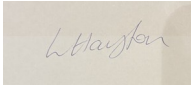
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Louise Harrington

Louise Harrington	
-------------------	--

Position (eg Secretary, Chair, Treasurer etc)

	Treasurer	
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Date

24/06/25



Receipts and payments account

For the period from	Period start date 9/1/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fundraising Events	38,768	-	-
Matched Funding	4,862	-	-
Donations	-	-	-
Bank Interest	46	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	43,675	-	-
table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	43,675	-	-
A3 Payments			
Fundraising Events	19,147	-	-
Gifts for School children	131	-	-
Subscription to PTA UK	153	-	-
School projects	31,599	-	-
Independent examiner	-	-	-
lottery licence	20	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	51,049	-	-
A4 Asset and investment purchases, (see			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	51,049	-	-
Net of receipts/(payments)	- 7,374	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	42,507	-	-
Cash funds this year end	35,133	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Current Account	31,458
	Lloyds Savings Account	3,675
		-
	Total cash funds	35,133

(agree balances with receipts and payments account(s))

OK
Unrestricted funds

	Details	to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

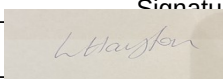
	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability
B5 Liabilities		

Signed by one or two trustees on behalf of all the

Signature



Print N

Louise Harcourt

0 (if any)
157497

its

Period end date
8/31/2024

CC16a

Total funds to the nearest £	Last year to the nearest £
38,768	41,763
4,862	6,880
-	487
46	18
-	-
-	-
-	-
-	-
43,675	49,148
-	-
-	-
-	-
43,675	49,148
19,147	19,804
131	325
153	140
31,599	20,618
-	120
20	-
-	-
-	-
-	-
51,049	41,007
-	-
-	-
-	-
51,049	41,007
- 7,374	8,141
-	-
42,507	-
35,133	8,141



Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

OK OK

Restricted funds **Endowment funds**

to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

ame	Date of approval
rrington	30th June 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St James School Parent Teacher Association

**On accounts for the year
ended**

31/8/24

**Charity no
(if any)**

1057497

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

N. Mirrington

Date:

29/6/25

Name:

Natasha Mirrington

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

16 West Way Petts Wood

BR5 1LW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST JAMES SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1057497

Accounts



Trustees' Annual Report for the period

From 1 September 2022 to 31 August 2023

Charity name: St James School Parent Teacher Association

Charity registration number: 1057497

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to raise money for the wellbeing, education and benefit of the pupils of St James' RC Primary School in Petts Wood, Kent. Specifically, the objects of the charity are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority) and in furtherance of this object may: (a) foster more extended relationships between the staff, parents and others associated with the school, and (b) engage in activities which support the school and advance the education of the pupils attending it.
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	Our big events this year were a Christmas Fair which raised £7,472, Summer Fair which raised £5,773, Summer Ball which raised £2,209 and a Christmas Panto which raised £1,572. (The numbers are all profit figures). In addition to the amounts received from raising activities, a total of £6,880 was received through matched funding programmes of parents' workplaces. During the year the charity awarded grants totalling £10,400 for additional sports coaching and classroom allowances for the teachers. In addition, the charity spent £7,121 to purchase new desks and chairs for all key stage two classes, and £1,365 to repaint some of the classrooms.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When making these decisions on awarding grants the trustees and the committee confirm that they have had complied with their duty to have regard to the guidance on public benefit published by the Charity Commission for England and Wales in exercising their powers and duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The main achievements of the charity during the year were to provide funds to purchase new desks and chairs for all the key stage two classrooms and offer additional funding towards the external sports coach to increase the number of sports classes for the children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the charity held £42,507 in cash and no financial commitments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity operates on a receipts and payments basis without reference to a balance sheet. The association does not have any liabilities or financial commitments at the end of the year and so there is no requirement for reserves to be held.
Amount of reserves held	Para 1.22	The charity held £42,507 in cash and reserves at the year end.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	By election at the annual general meeting

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St James School Parent Teacher Association
Other name the charity uses	None
Registered charity number	1057497
Charity's principal address	Maybury Close, Petts Wood, Orpington BR5 1BL

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	Omolola Adebajji	Treasurer		
2	Paul Colonesse	Chair		
3				
4				
5				
6				
7				
8				
9				
10				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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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)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/8/2023
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	41,763	-	-	41,763	41,249
Matched Funding	6,880	-	-	6,880	3,617
Donations	487	-	-	487	943
Bank Interest	18	-	-	18	0
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	49,148	-	-	49,148	45,810
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,148	-	-	49,148	45,810
A3 Payments					
Fundraising Events	19,804	-	-	19,804	18,718
Gifts for School children	325	-	-	325	65
Subscription to PTA UK	140	-	-	140	116
School projects	20,618	-	-	20,618	17,529
Independent examiner	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,007	-	-	41,007	36,429
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,007	-	-	41,007	36,429
Net of receipts/(payments)	8,141	-	-	8,141	9,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,366	-	-	34,366	24,985
Cash funds this year end	42,507	-	-	42,507	34,366

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Lloyds Current A/c	38,878	-	-
	Llyods Savings A/c	3,629	-	-

	-	-	-
Total cash funds	42,507	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
--	--------------------------------------	-------------------------------------

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of



Section A

Independent Examiner's Report

Report to the trustees

St James School Parent Teacher Association

On accounts for the year ended

31 August 2023

**Charity no
(if any)**

1057497

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

N. Mirrington

Date:

17/7/24

Name:

Natasha Mirrington

Relevant professional qualification(s) or body (if any):

ACA Institute of Chartered Accountants In England & Wales

Address:

16 West Way

Orpington

BR5 1LW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST JAMES SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1057497

Accounts



Trustees' Annual Report for the period

From 1 September 2021 to 31 August 2022

Charity name: St James School Parent Teacher Association

Charity registration number: 1057497

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to raise money for the wellbeing, education and benefit of the pupils of St James' RC Primary School in Petts Wood, Kent. Specifically, the objects of the charity are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority) and in furtherance of this object may: (a) foster more extended relationships between the staff, parents and others associated with the school, and (b) engage in activities which support the school and advance the education of the pupils attending it.
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	This year we were able to return to more in person events. Our big events were a Christmas Fair which raised £6,801, Summer Fair which raised £7,399 and two Balls which raised £2,200 and £2,911 each. (The numbers are all profit figures). In addition to the amounts received from raising activities, a total of £3,617 was received through matched funding programmes of parents' workplaces. During the year the charity awarded grants for additional sports coaching and classroom allowances for the teachers. In addition, the charity gave £1,722 for new playground equipment and spent £3,835 to repair the gazebo.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	When making these decisions on awarding grants the trustees and the committee confirm that they have had complied with their duty to have

Charity Commission on public benefit		regard to the guidance on public benefit published by the Charity Commission for England and Wales in exercising their powers and duties.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	The main achievements of the charity during the year were to provide funds to improve the outdoor play equipment and gazebo and offer additional funding towards the external sports coach to increase the number of sports classes for the children.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the charity held £34,366 in cash and no financial commitments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity operates on a receipts and payments basis without reference to a balance sheet. The association does not have any liabilities or financial commitments at the end of the year and so there is no requirement for reserves to be held.
Amount of reserves held	Para 1.22	The charity held £34,366 in cash and reserves at the year end.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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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	By election at the annual general meeting

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	St James School Parent Teacher Association
Other name the charity uses	None
Registered charity number	1057497
Charity's principal address	16 West Way Petts Wood BR5 1LW

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	Omolola Adebajji	Treasurer		
2	Paul Colonesse	Chair		
3				
4				
5				
6				
7				
8				
9				
10				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

St James School Parent Teacher Association

1057497

Receipts and payments accounts

For the period from	9/1/2021	To	8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fundraising Events	41,249	-	-	41,249
Matched Funding	3,617	-	-	3,617
Donations	943	-	-	943
Bank Interest	0	-	-	0
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	45,810	-	-	45,810
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	45,810	-	-	45,810
A3 Payments				
Fundraising Events	18,718	-	-	18,718
Gifts for School children	65	-	-	65
Subscription to PTA UK	116	-	-	116
School projects	17,529	-	-	17,529
Independent examiner	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	36,429	-	-	36,429
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	36,429	-	-	36,429
Net of receipts/(payments)	9,381	-	-	9,381
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	24,985	-	-	24,985
Cash funds this year end	34,366	-	-	34,366

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Current A/c	30,756	-
	Lloyds Savings A/c	3,610	-
		-	-
	Total cash funds	34,366	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year
to the nearest £

19,627
1,858
336
-
-
-
-
21,821

-
-
-

21,821

4,018
-
131
20,707
120
-
-
-
-
24,976

-
-
-

24,976

-	3,155
-	-
	28,140
	24,985



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

Independent examiner's report to the trustees of St James School Parent Teacher Association

I report on the accounts of St James School Parent Teacher Association for the year ended 31 August 2022, charity number 1057497.

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 connection with 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:



Laura E. Caldwell

Name: Laura Caldwell

Relevant professional qualification or body: FCA ICAEW

Address: 6 Acacia Close, Petts Wood, Orpington, Kent, BR5 1LL

Date: 19 May 2023