



## The Friends of St Monica's School PTA

October 20-September 21 AGM review

Zoom Meeting, 4<sup>th</sup> November 2021 20:00

Friends exec committee	
Breda Patterson	Co-chair
Nacho Nieto Garcia	Co-chair
Peachy Szell	Vice Chair
Daniela Pizzi-Najada	Secretary
Eorann Kavanagh	Treasurer
Alex Farrugia	Treasurer

*[Handwritten signatures and initials over the table]*  
Brett  
P. Gay  
D. Pizzi  
Eorann Kavanagh

Committee members		
Karolina Cygan	Kelly Egan	Angela Maede
Martina Wheeler	Christine McKinney	Denise McGowan
Andy McDaid	Tony Martin	Ewe Talaga
Jonathan Corcoran	Sheena Dunne	Sarah Mcgarvey
Bruce Macmillan	Alan Cranny	Kate Baptiste
Stacey Stoba	Nichola Pitcher	

### AGM 20-21 summary

Dear Parents,

welcome to the Friends of St Monica's AGM (Annual General Meeting). This meeting is needed as part of the Friends Charitable status but a requirement set on our Constitution. It is a great opportunity to reflect on last year's events and but to also to highlight the challenges we face on this new 21-22 school year.

We wanted to start by saying a big Thank You to Katie, Elaine and the all the previous committee members for the great handover and transitioning support.

Current executive committee (Peachy, Eorann, Daniella, Breda, Alex & Nacho) was formed in September 2020 and as we say goodbye to our first year, we look forward to continue supporting with raising the well needed money for our children's school.

With school funding cuts, PTAs support has become critical to ensure that our kids have access to adequate resources to support their learning experience.

St Monica's is a school that has a strong community spirit and past events are a great testimony. Children, parents, grandparents, relatives, and friends love coming to our school events. They are fun and they are great way to socialise whilst raising money for the school.

Last major school event was 2019 Christmas Bazaar. This event on its own raised around £14000. Then COVID came along...

During 20-21-year, Friends PTA has had to completely re- think and transform the



ways in which we fundraise money as well as how we stream every donation & money collection process from parents until it reaches the Friends account. This year 20-21 all events had no cash dealing; revenue was collected via our fundraising page.

Virgin Giving has been fundamental to last year success.

For new parents and anyone else who might not be aware, Virgin Money Giving is a not-for-profit fundraising platform with a mission statement aimed to help UK charities raise and collect the money.

Unfortunately, certain good things come to an end. Virgin Giving is closing down on the 30<sup>th</sup> November. Eorann & Alex will explain how we are moving forward with different platform that will support us to continue in a similar way.

With Lockdown, COVID restriction & Bubbles throughout most of the year, this meant that 90% of 20-21 events were planned on-line (via zoom) or under school bubble restrictions. This allowed us to keep event expenses to a minimum and keeping most money raised as event profit.

Here is a summary of main events and quantities raised (as profit):

Happy bags school clothes collection, even though the price for KG went down due to pandemic. Collections raised a total £1832.

For those sports fanatics, Friends organised a YOGA and a fitness session. Big thank you to Indira and Beata (school parents) for donating workouts. They raised £923.

School teachers made possible one of the children favourite event, School discos. It was great to see kids dancing, enjoying, and coming home exhausted ready to go to bed. School discos raised £4421 (97% profit).

Prior Christmas Season saw the dad's community getting together for a night of Poker stars (on-line). Tournament run over two days and raised £2738.

St Monica's is famous for its Quiz night. Unfortunately, this year could not take place on its usual school format. Many thanks to Loretta Derham (school parent) for organising a Virtual Quiz. This event was a great success but also become the biggest single money raiser of 20-21 thanks to her corporate match funding initiative. Total amount raised £3899.

With bubble situation, it made the traditional Christmas nativities and Christmas concert not possible, however Brian Holmes (Ray's uncle – school dad) kindly donated his time coming to school, recording the children singing and performing and producing a beautiful video recording. All the money raised through sharing recording 100% went to the Friends. This raised £2129.

Year 2021 came with a lot of uncertainty from an event organisation point of view. We were hoping that usual fixtures such as Golf & Summer Fete (our biggest earners) could take place. This was not the case.

To keep the fundraising going, we organised a series of smaller events.

Last One standing raised £986, World book day raised £507, End of year Quiz at Chi Chis raised £459 (venue hiring was donated in kind).

Summer Fete could not happen, however we wanted to make sure that school children had a summer celebration, with schoolteacher's support and bouncy castles donation in kind, kids enjoyed from a Summer Fun day at school. This raised £2981.





In addition, there were and are other ongoing initiatives constantly raising money such as Facebook Preloved group, Baby & Todler, Dr Bike, Uniform Sale and many more. Fundraising detail report will be emailed together with this summary report. We believe this year despite uncertainty and restrictions was a success in terms of raising funds.

Where all the money goes?

All money raised goes straight to the school to fund learning resources such as iPads, laptop suites, software licensing, swimming lessons, smart boards...

20-21 year Friends donated a total of £20665.

Most of this year's funding went towards covering software licensing, school forest maintenance, music lessons, Christmas Pantomime and other school initiatives.

Software licensing includes.

AppShed	IDL Dyslexia - Literacy
Power Maths	IDL Dyslexia Maths
Power of Reading	Capita - ICT Windows Licence
Sing-UP	Oxford Owl
Hamilton Education Trust	Capita - Reading Cloud
Oxford University Press - RWI 3&4	Times Table Rock Stars
Oxford University Press - RWI 5&6	Out of the Ark
My Maths	Twinkle

There is a healthy amount of money in the PTA's account to cover school resources needs. Eorann & Alex will run through account details.

Looking into this new year, we believe we face great challenges in order to keep fundraising money for our school and children.

Challenges are mostly due to the current uncertainty; we are unable to plan events accordingly. Having said that we are always looking into how the Friends can re-invent themselves and keep organising events.

To all parents, we are open to suggestions and initiatives. If you have a fundraising idea, we are here to help by setting up fundraising pages and use our communication channels and help to make the event a success and raise lots of money for the school.

This year we will start introducing contactless payments to facilitate paying for any events and fundraising initiatives. We hope this may ease the need to deal & handle cash.

To conclude this AGM summary, we believe this 20-21 year has been a good year. Children, teachers, parents and the whole school staff and community have stepped up to this great challenge and made a real difference to all events.

We are happy to continue working together with Kate, Tony, school staff, parents, and everyone to make the school a special place for our children.

Thank you all for listening.

Breda & Nacho

Co-Chairs, The Friends of St Monica's School

	Date	Account	Amount	Subcategory
25,330.10				
25,360.10	10/01/2020	20-44-86 00910597		30 STO
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26,110.10	10/12/2020	20-44-86 00910597		20 STO
26,160.10	10/14/2020	20-44-86 00910597		50 DIRECTDEP
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26,310.10	10/19/2020	20-44-86 00910597		50 DIRECTDEP
26,325.10	10/22/2020	20-44-86 00910597		15 FT
26,355.10	10/22/2020	20-44-86 00910597		30 DIRECTDEP
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9,233.80	10/27/2020	20-44-86 00910597		500 DIRECTDEP
9,263.80	11/02/2020	20-44-86 00910597		30 STO
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23,988.61	02/17/2021 20-44-86 00910597	304.32 DIRECTDEP
24,714.39	02/24/2021 20-44-86 00910597	725.78 DIRECTDEP
24,744.39	03/01/2021 20-44-86 00910597	30 STO
25,033.39	03/03/2021 20-44-86 00910597	289 DIRECTDEP
25,379.72	03/10/2021 20-44-86 00910597	346.33 DIRECTDEP
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25,428.72	03/17/2021 20-44-86 00910597	29 DIRECTDEP
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26,700.81	04/08/2021 20-44-86 00910597	25 DIRECTDEP

26,725.81	04/12/2021 20-44-86 00910597	25 STO
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28,364.11	05/04/2021 20-44-86 00910597	30 STO
28,409.11	05/06/2021 20-44-86 00910597	45 DIRECTDEP
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31,312.32	07/01/2021 20-44-86 00910597	30 STO
31,322.32	07/01/2021 20-44-86 00910597	10 DIRECTDEP
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35,268.07	08/17/2021 20-44-86 00910597	48.59 DIRECTDEP
35,480.02	08/18/2021 20-44-86 00910597	211.95 DIRECTDEP
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35,943.51	09/13/2021 20-44-86 00910597	25 STO
35,943.51		

Opening Balance 1/10/20	25,330
Closing Balance 30/09/21	35,944
Net	10,613

Memo

STEPHEN BALDWIN	Tennis Coach	STO
Nadbor Drozd	BGC	
O Halloran James	UNIFORM SALE	BGC
McGovern M	McGovern	BGC
ALEX FARRUGIA	Eorann kavanagh	BGC
EDJOURIAN M + V	EDJOURIAN FAMILY	BBP
Budzinska M	Monika Budzinska	BGC
O CONNELL E	Flynn Deane	BGC
Winter P & J	Jenni Winter	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650342806	BGC
BAROSEVA N	SOFIA ZAYETS	BGC
EILEEN ETERE	Brosnan Family	BGC
CALOMINO+MONT	YOGA CALOMINO	FT
LANE S DR	SINEADLANEYOGA	BGC
LBE ST. MONICA S R	SCHOOL RESOURCES	BBP
SULLIVAN M	MARIA SULLIVANGIFT	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650354378	BGC
EORANN KAVANAGH	E KAVANAGH YOGA	BGC
COSH G	Yoga	BGC
UK CLOTHING CARAVA	HSB2395	BGC
ANTONIA DAWSON	Donation	BGC
SZELL / CP	PEACHY SZELL/YOGA	BGC
CORBETT K A V04	YOGA KARA CORBETT	BGC
Smith S M	Susan Smith YOGA	BGC
E Corcoran	Yoga	BGC
SONMEZ DG	DONATION	FT
ANGELA GOODINGS	YOGA Ange Goodings	BGC
SEGELMAN B&LM	LORRAINE SEGELMAN	BGC
SIOBHAN WEIR	YOGA	BGC
REILLY MJ	YOGA MARY REILLY	BGC
NATHALIE C	YOGACLAIRENATHALIE	BBP
CORRADI	CORRADI	STO
MARENGHI MA	YOGA	FT
GARCIA JIN	YOGA	FT
EASY FUNDRAISING	75561 Q3 2020	BGC
AMAZON EUROPE CORE	5675677544696384	BGC
O Halloran James	XMASCAMELIA5Y	BGC
VIRGINMONEY GIVING	1650361585	BGC
NICOLA SAMUEL	XmasC-Remi S 6G	BGC
DANIELA PIZZI	DISCO- SWEETS	BBP
VIRGINMONEY GIVING	1650364624	BGC
CAF20112310067CF	20112310067CF	BGC
HIGGINS PLAS LTD	HPL SPONSOR	BBP
45PALMERS GREEN AL	100388	REV
45PALMERS GREEN AL	100388	REM



45PALMERS GREEN AL	100388	REM
45PALMERS GREEN AL	100387	REM
L Shammasian	St M Disco EM/HO	BGC
LBE ST. MONICA S R	CHRISTMASRESOURCES	BBP
Paul Jean-Baptiste	Xmas Card Order	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650367631	BGC
CHRIS DAWSON	POWER 2020	BBP
BREDA PATTERSON	DISCO2020- DRINKS	BBP
DANIELA PIZZI	DISCO 20- CRISPS	BBP
CLASS FUNDRAISING	INV51322 XSTM0023	BBP
CLASS FUNDRAISING	INV51552 XSTM0023	BBP
VIRGINMONEY GIVING	1650372893	BGC
DONOUZJIAN K & S	PRE-LOVED CLOTHES	BGC
PETER POPOVEC	POKER2ND PRIZECASH	BBP
DANIELA PIZZI	SANTA- SWEETS	BBP
CORRADI	CORRADI	STO
LBE ST. MONICA S R	BABY TODLER GROUP	BBP
VIRGINMONEY GIVING	1650377148	BGC
JOSE I NIETO GARCI	XMAS- COMP PRIZES	BBP
VIRGINMONEY GIVING	1650380980	BGC
VIRGINMONEY GIVING	1650386314	BGC
STEPHEN BALDWIN	Tennis Coach	STO
PARENTKIND	PTA963459-202111	DDR
VIRGINMONEY GIVING	1650390091	BGC
WKD Electrical Spe	WKD ELECTRICAL	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650393750	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650402181	BGC
VIRGINMONEY GIVING	1650407419	BGC
AMAZON EUROPE CORE	4398558676374968	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650410993	BGC
VIRGINMONEY GIVING	1650414099	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650418942	BGC
VIRGINMONEY GIVING	1650423257	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650426803	BGC
Reilly Mj		
Uk Clothing Carava		
O Halloran		
Virginmoney Giving		
Virginmoney Giving		
Easyfundraising		
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650439229	BGC

CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650443350	BGC
CHARITIES TRUST	CP11713	BGC
RED LOFT LLP	LOS SPONSERSHIP	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650455622	BGC
BREDA PATTERSON	DISCO2021- DRINKS	BBP
L Shammasian	DISCO EMILY/HOLLY	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650460215	BGC
VIRGINMONEY GIVING	1650463954	BGC
AMAZON EUROPE CORE	5796466788458688	BGC
EASY FUNDRAISING	75561 QUARTER 1 20	BGC
VIRGINMONEY GIVING	1650467466	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650472835	BGC
ADMIRAL INSURANCE	P68791443010000002	
UK CLOTHING CARAVA	HSB2395	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650484669	BGC
O Halloran Catheri	COMMUNION OUTFITS	BGC
STEPHEN BALDWIN	Tennis Coach	STO
DROZD A	Preloved Donation	BGC
VIRGINMONEY GIVING	1650494065	BGC
ARDSTON INTE	SPONSER	FT
JOSE I NIETO GARCI	UNIFORM SALE FLOAT	BBP
MVUMBI A K	SUMMER FUN DAY	FT
CORRADI	CORRADI	STO
L Shammasian	FunWeekEMILY/HOLLY	BGC
VIRGINMONEY GIVING	1650498702	BGC
DANIELA PIZZI	FUN DAY EVENT 21	BBP
05SOUTHGATE		
ROZEK AND JABLONSK	FUN DAY SUMMER 21	BBP
VIRGINMONEY GIVING	1650502314	BGC
41PALMERS GREEN AL	100501	REM
45PALMERS GREEN AL	100502	REM
VIRGINMONEY GIVING	1650505786	BGC
MRS KATIE DONOUZJI	PRE-LOVED SOFA	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650511197	BGC
CORRADI	CORRADI	STO
AMAZON EUROPE CORE	5869939968747745	BGC
EASY FUNDRAISING	75561 QUARTER 2 20	BGC
EORANN KAVANAGH	FILM LICENSE 21-22	BBP
VIRGINMONEY GIVING	1650532774	BGC
CORRADI	CORRADI	STO

Category	Column1
Parent Standing Order	
Parent Donation	
Uniform	
Parent Donation	
Uniform	
Parent Donation	
Parent Donation	
Parent Donation	
Parent Donation	
Parent Standing Order	
Virgin Money	
Parent Donation	
Parent Donation	
Yoga	
Yoga	
Donation to the School	
Parent Donation	
Parent Standing Order	
Virgin Money	
Yoga	
Yoga	
Happy Bag	
Parent Donation	
Yoga	
Yoga	
Yoga	
Yoga	
Parent Donation	
Yoga	
Parent Donation	
Yoga	
Yoga	
Yoga	
Parent Standing Order	
Yoga	
Yoga	
Easy Funding	
Amazon Smile	
Christmas Cards	
Virgin Money	
Christmas Cards	
Class Disco	
Virgin Money	
Unknown	?
Corporate Donation	
Christmas Cards	
Christmas Cards	

Christmas Cards  
Pay Pal  
Class Disco  
Christmas Cards  
Christmas Cards  
Parent Standing Order  
Virgin Money  
Payment Poker  
Class Disco  
Class Disco  
Christmas Cards  
Christmas Cards  
Virgin Money  
Pre Loved  
Payment Poker  
Christmas Pet Competition  
Parent Standing Order  
Donation to the School  
Virgin Money  
Christmas Pet Competition  
Virgin Money  
Virgin Money  
Parent Standing Order  
Payment to PTA  
Virgin Money  
Corporate Donation  
Parent Standing Order  
Virgin Money  
Parent Standing Order  
Virgin Money  
Virgin Money  
Amazon Smile  
Parent Standing Order  
Virgin Money  
Virgin Money  
Parent Standing Order  
Virgin Money  
Virgin Money  
Parent Standing Order  
Virgin Money  
Parent Donation  
Happy Bag  
Pre Loved  
Virgin Money  
Virgin Money  
Easy Funding  
Parent Standing Order  
Virgin Money



Parent Standing Order  
Virgin Money  
Corporate Donation  
Corporate Donation  
Parent Standing Order  
Virgin Money  
Summer Disco  
Class Disco  
Parent Standing Order  
Virgin Money  
Virgin Money  
Amazon Smile  
Easy Funding  
Virgin Money  
Parent Standing Order  
Virgin Money  
Insurance  
Happy Bag  
Parent Standing Order  
Virgin Money  
Pre Loved  
Parent Standing Order  
Pre Loved  
Virgin Money  
Corporate Donation  
Uniform  
Summer Fun Day  
Parent Standing Order  
Summer Fun Day  
Virgin Money  
Summer Fun Day  
Summer Quiz Night  
Summer Fun Day  
Virgin Money  
Uniform  
Summer Quiz Night  
Virgin Money  
Pre Loved  
Parent Standing Order  
Virgin Money  
Parent Standing Order  
Amazon Smile  
Easy Funding  
Film License  
Virgin Money  
Parent Standing Order

Category	Sum - Amount
Amazon Smile	182.95
Christmas Cards	1330.09
Class Disco	-236.36
Corporate Donation	2046
Donation to the School	-18621.3
Easy Funding	658.53
Film License	-73.76
Happy Bag	1831.2
Insurance	-184.34
Parent Donation	1395
Parent Standing Order	600
Pay Pal	520
Payment Poker	-200
Payment to PTA	-123
Pre Loved	385
Summer Fun Day	-108.05
Summer Quiz Night	15
Uniform	144.5
Unknown	25
Virgin Money	20998.7
Yoga	232
(empty)	
Christmas Pet Competition	-62.95
Summer Disco	-140.8
<b>Total Result</b>	<b>10613.41</b>

# Event P&L

<b>Events</b>	<b>Revenue</b>	
	Total Revenue	Revenue (VM)
Virtual Quiz	3,917	2,361
Summer Fun Day	3,133	2,596
Poker Stars 1	2,950	2,408
Class Disco 1	2,530	2,121
Class Disco 2	2,314	1,962
Christmas Concert	2,138	1,750
Christmas Cards	3,425	-
Last One Standing	993	735
Happy Bag 1	969	-
Baby and Toddler	1,000	1,000
Preloved	928	459
Lockdown Fitness	631	516
Happy Bag 2	518	-
World Book Day	508	425
End of Year Quiz	829	479
Xmas Pet Comp	474	386
Happy Bag 3	345	-
Dr Bike	344	275
Yoga	295	50
Poker Stars 2	200	160
Football Yr 4	175	144
Uniform Sale	145	-
<b>Other Revenue</b>		
Direct Donations	2,025	100
Regular Parent Donations	825	180
Easy Fundraising	659	0
Pay Pal	520	0
Amazon Smile	183	-
Misc	25	0
<b>Expenses</b>		
Donations to St Monicas		
Film License		
Insurance		
PTA		
Totals	32,993	18,108

			Costs	
Revenue Direct	Gift Aid	Corp Donations	Total Costs	Fees
-	110	1,446	-18	-18
20	517	-	-152	-24
-	542	-	-212	-12
8	401	-	-267	-14
8	344	-	-157	-16
-	388	-	-8	-8
3,425	-	-	-2094	0
-	158	100	-6	-6
969	-	-	0	0
-	-	-	-45	-45
385	84	-	-6	-6
-	114	-	-2	-2
518	-	-	0	0
-	83	-	-1	-1
350	-	-	-339	-3
-	88	-	-65	-2
345	-	-	0	0
-	69	-	-3	-3
232	13	-	0	0
-	40	-	-1	-1
-	31	-	-2	-2
145	-	-	0	0
1395	30	500	0	0
600	45	-	0	0
659	-	-	0	0
520	-	-	0	0
183	-	-	0	0
25	-	-	0	0
			-18621	
			-74	
			-184	
			-123	
			0	
9,785	3,055	2,046	-22379	-162



		Profit	
Food and Drink	Other		Net Profit
0	0		3,899
-50	-78		2,981
0	-200		2,738
-252	0		2,264
-141	0		2,157
0	0		2,129
0	-2094		1,331
0	0		986
0	0		969
0	0		955
0	0		922
0	0		628
0	0		518
0	0		507
-337	0		489
-10	-53		409
0	0		345
0	0		341
0	0		295
0	0		199
0	0		174
0	0		145
0	0		2,025
0	0		825
0	0		659
0	0		520
0	0		183
0	0		25
	-18621	-	18,621
	-74	-	74
	-184	-	184
	-123	-	123
-789	-21428		10,614

## Independent examiner's report to the trustees of Friends of St Monica's R.C. Primary School

I report to the trustees on my examination of the accounts of the Friends of St Monica's R.C. Primary School (the Trust) for the year ended 30 September 2021.

### 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name:

MULLY ROGERS

Relevant professional qualification or membership of professional bodies (if any):

ACA

Address:

31 PENNETHQU ROAD, LONDON N21 3AN

Date:

10 Sep 2022