

THE PARENT TEACHER ASSOCIATION OF THE HOLY GHOST R. C. PRIMARY SCHOOL

England & Wales · Charity number 1076606

Details

Other names	HOLY GHOST PTA
Status	Registered
Legal form	Other
Registered	1999-07-16
Register	View on the Charity Commission register

Contact

Address	Holy Ghost Rc Primary School Nightingale Square London SW12 8QJ
Phone	02086733080
Email	Hgptaschool@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: The object of the Association is to advance the education of pupils in the school

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,754	£23,505	-	-
2024-08-31	£29,352	£13,198	-	-
2023-08-31	£22,413	£11,985	-	-
2022-08-31	£24,813	£9,743	-	-
2021-08-31	£14,046	£6,273	-	-

Trustees

Name	Role	Appointed
Josephine Broomfield	Chair	2025-02-28
Kelly Pegoretti		2026-02-12
Mathilde Desmarest		2026-02-12
Zheng Gong		2026-02-12

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parent Teacher Association of The Holy Gh #

Receipts and payments acco

For the period from	1 Sept 2023	To	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Autumn Bake sale	188		
Christmas Fundraising Trees	4,432		
Christmas Fundraising Xmas Cards	1,928		
Parents Christmas drinks	1,111		
PJ Day	373		
Quiz Night	4,668		
Spring Bake sale	284	-	-
Bags 2 School	270		
Summer Fair	7,435		
Summer Disco	830		
doughies pizza	443		
Own clothes Day	248	-	-
Movie night	875	-	-
Parents Summer Social	1,583	-	-
School SWAG sales	685	-	-
Easy Fundraising	1,177		
Ticket Donations from Parents	176		
Charities Trust Donations	1,629		
2nd Hand Uniform Sales	735		
Misc	173		
	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	29,242	-	-
A2 Asset and investment sales, (see table).			
None	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,242	-	-

A3 Payments

Christmas Fundraising Trees	2,845	-	-
Christmas Fundraising Xmas Cards	1,531		
Parents Christmas drinks	552		
Quiz Night	2,225		
Summer Fair	2,877		
Summer Disco	71		
Movie night	484		
Parents Summer Social	1,500		
School SWAG sales	562		
Santa's Grotto Gifts	166		
Easter Trail	31		
Misc	163		
Headteacher leaving gift	40		
PTA Insurance	153		
Transfers to school	13,500	-	-
	-	-	-
Sub total	26,698	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	26,698	-	-
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Net of receipts/(payments)	2,543	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	2,064	-	-
Cash funds this year end	4,607	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at Bank	4,607
		-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	4,607

OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	Petty cash	110
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets	None	

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	None	

R&P Accounts_no links

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B5 Liabilities

Details		Fund to which liability relates
None		

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

Signature	

Sarah O'Reilly

1076606	CC16a
Accounts	
08/31/24	



Total funds	Last year
to the nearest £	to the nearest £

188	346
4,432	4,477
1,928	1,817
1,111	1,342
373	115
4,668	2,915
284	134
270	205
7,435	3,760
830	680
443	-
248	247
875	-
1,583	1,777
685	1,058
1,177	533
176	144
1,629	1,635
735	1,191
173	36
-	-
-	-
-	-
29,242	22,413

-	
-	-
-	-

29,242	22,413
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R&P Accounts_no links

2,845	3,417
1,531	1,393
552	1,010
2,225	1,445
2,877	2,139
71	257
484	
1,500	1,138
562	562
166	247
31	222
163	15
40	
153	140
13,500	13,805
-	-
26,698	25,790

-	-
-	
-	-

26,698	25,790
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2,543	- 3,377
-	-
2,064	5,441
4,607	2,064

the period

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

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

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

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

	-		-
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**Amount due
(optional)**

**When due
(optional)**

	-		
	-		
	-		
	-		
	-		

**Date of
approval**



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2,064	5,441
4,607	2,064

the period

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

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

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

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

	-		-
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**Amount due
(optional)**

**When due
(optional)**

	-		
	-		
	-		
	-		
	-		

**Date of
approval**

Address:

2 RYE GROVE, ELMORIDGE RD

CRANLEIGH, SURREY

GU6 8NJ

Section B

Disclosure

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