

# SMILE

England & Wales · Charity number 1081362

## Details

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Other names	THE FRIENDS OF ST MARY'S ISLAND
Status	Registered
Legal form	Other
Registered	2000-06-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	7 Christmas Lane High Halstow Rochester Kent ME3 8SN
Phone	01634891092
Email	<a href="mailto:office@st-marys-island.medway.sch.uk">office@st-marys-island.medway.sch.uk</a>
Website	<a href="http://st-marys-island.medway.sch.uk">st-marys-island.medway.sch.uk</a>

## Activities

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

**Activities:** RAISING FUNDS FOR OUR SCHOOL

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CHATHAM
- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£53,108	£19,592	-	-
2024-08-31	£8,870	£17,343	-	-
2023-08-31	£38,913	£8,392	-	-
2022-08-31	£1,445	£2,313	-	-
2021-08-31	£0	£123	-	-
2020-08-31	£7,199	£4,741	-	-

## Trustees

Name	Role	Appointed
Tracy Bangle		2021-09-01

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# Accounts

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## **SMILE**

Parent, Teacher and Friends Association  
St Mary's Island CE (Aided) School  
Island Way West  
Chatham  
Kent  
ME4 3ST

Charity No: 1081362

### **STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 AUGUST 2025**

	INCOME	EXPENDITURE
	£	£
Charity Donations	181.00	
Legacy Contribution	42,751.46	
Summer Fayre	4,457.38	1,096.47
Fathers Day	601.50	685.01
Easter Sweets	215.45	
Frozen Friday	253.80	
Mothers Day	359.95	62.66
Uniform Sale	217.86	
Sports Day	702.76	470.36
School Disco	2,347.42	
Asda - Parentkind Donation	943.89	
Audit Fee		235.00
Sumup Credit	0.98	
Amazon Ice Poles	74.97	99.96
Year 6 BBQ Sausages		15.80
Christmas Stock		1,486.74
Parentkind		162.00
Year 6 Sweatshirt and Play Equipment		2,500.00
Uniplay Playground Markings		2,502.00
Amazon Plastic Bags		19.96
Glow Bands		71.21
Booker Sweets		669.71
Whittingtons Ribbon		12.67
Hare Raising Cakes		840.00
K S High Disco Man		280.00
Precise Racing - Ski Team Sponsorship		80.00
Scholastic - Book Voucher Donation		50.00
Paper Alexis		82.32
Stubbs Raffle Tickets		82.80
Accounts Postage		10.35
Amazon - Stappler		12.99
Fire Gloves and Bucket - Forest School		53.52
G R Blair - Ski Team Race Fee		67.24
Lee Rackley - Forest School Fencing		5,950.00

SP EE Supplies - Trikes	739.20
Amazon - Table Fan	36.49
Electric Fans for the Whole School	827.76
Trolley to Move Large Equipments	79.99
Sumup Machine	45.60
Year 6 Bucket and Spades	156.95
Ski Team Trophy Engraving	18.00
Buckets for Year 6 Trip	48.98
Asda	40.71

<b>TOTAL</b>	<b>53,108.42</b>	<b>19,592.45</b>
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Excess of Income over Expenditure c/d	<u>53,108.42</u>	<u>33,515.97</u>
	<u><u>53,108.42</u></u>	<u><u>33,515.97</u></u>

Excess of Income over Expenditure b/d	£ 33,515.97	£ 0.00
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Balances b/f

Bank	57,051.18
Petty Cash	0.00
	<u>90,567.15</u>

Balances c/f

Bank	90,567.15
Petty Cash	0.00
	<u>90,567.15</u>

I have audited the accounts of the above Fund. In my opinion, there has been reasonable management of the Fund and the above Statement of Income and Expenditure is a true representation of the state of the Fund's affairs at 31 August 2025 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor:



Date: 5 May 2026

Financial Qualifications / Experience: BA (Hons.), qualified as ACCA in 1995.  
16 years experience in Medway Council's Finance Team

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# Accounts

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**SMILE**

Parent, Teacher & Friends Association  
 St Mary's Island CE (Aided) School  
 Island Way West  
 Chatham  
 Kent  
 ME4 3ST

Charity No: 1081362

**STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDED 31st AUGUST 2023**

Fund Raising Events Profits	Income banked	Expenditure
1 Legacy donation	£ 2,000.00	
2 Charity donation	£ 472.99	
Parentkind		£ 145.00
2 Charity donation	£ 707.00	
Re-launch PTA Rainbow raffle	£ 1,632.44	
Secondhand uniform sales	£ 198.00	
<b><u>Money owing SMI school</u></b>		
Asda sports day refreshments		£ 156.82
Bibles		£ 1,529.10
Leaver BBQ		£ 169.05
Account audit - 20/19-20/20		£ 430.00
Leavers hoodies		£ 1,648.62
Charity donation	£ 1,306.00	
3 Coronation raffle		£ 166.28
2 Charity donation	£ 10.00	
2 Charity donation	£ 10.00	
4 Raffle tickets		£ 51.00
5 Audit 20/21-20/22		£ 430.00
4 Raffle tickets		£ 24.00
2 Charity donation	£ 25.00	
Amazon- Card payment		£ 6.49
Vacant event toilet hire		£ 720.00
2 Charity donation	£ 10.00	
1 Legacy donation	£ 30,000.00	
6 Fathers day		£ 665.49
Coffee pot & urn		£ 106.97
Tea pot		£ 45.93
6 Fathers day		£ 378.12
2 Charity donation	£ 10.00	
7 Summer fayre		£ 457.80
7 Summer fayre		£ 870.32
Mothers day sale	£ 1,004.32	
3 Coronation raffle	£ 1,268.22	

JVP  
13/6/24

JVP  
13/6/24

8 Asda refund	£	1.34			
Booker				£	219.34
2 Charity doonation	£	10.00			
Year 6 leavers BBQ				£	✓ 170.72
8 Asda refund	£	2.30			
2 Charity doonation	£	25.00			
2 Charity doonation	£	10.00			
2 Charity doonation	£	✓ 200.00	JVP		
2 Charity doonation	£	10.00	18/6/24		
<b>Totals</b>	<b>£</b>	<b>38,912.61</b>	<b>£</b>	<b>-</b>	<b>£ 8,391.05</b>

Excess of income over Expenditure £ 30,521.56

Balances b/f

Balances c/f

<b>Bank</b>	£	34,112.70	<b>Bank</b>	£	✓ 64,634.26
<b>Petty Cash</b>	£	887.85	<b>Petty Cash</b>	£	887.85
	<b>£</b>	<b>65,522.11</b>		<b>£</b>	<b>65,522.11</b>

JVP  
18/6/24

## SMILE

Parent, Teacher and Friends Association  
St Mary's Island CE (Aided) School  
Island Way West  
Chatham  
Kent  
ME4 3ST

Charity No: 1081362

### STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 31 AUGUST 2023

	INCOME	EXPENDITURE
	£	£
Legacy donations	32,000.00	
Charity donations	1,499.99	
Parentkind		145.00
Re-launch PTA Rainbow raffle	1,632.44	
Secondhand uniform sales	198.00	
<b><u>Money owing SMI school</u></b>		
Asda sports day refreshments		156.82
Bibles		1,529.10
Leaver BBQ		169.05
Audits Y/E 31 Aug 19 & 31 Aug 20		430.00
Leavers hoodies		1,648.62
Charity donation	1,306.00	
Coronation raffle	1,268.22	166.28
Raffle tickets		75.00
Audits Y/E 31 Aug 21 & 31 Aug 22		430.00
Amazon card payment		6.49
Vacant event toilet hire		720.00
Father's Day		1,043.61
Coffee pot & urn		106.97
Tea pot		45.93
Summer fayre		1,328.12
Mothers Day sale	1,004.32	
Asda refund	3.64	
Booker		219.34
Year 6 leavers BBQ		170.72
<b>TOTAL</b>	<b>38,912.61</b>	<b>8,391.05</b>
Excess of Income over Expenditure c/d		30,521.56
	<b><u>38,912.61</u></b>	<b><u>38,912.61</u></b>

Excess of Income over Expenditure b/d	£	30,521.56		£
<u>Balances b/f</u>			<u>Balances c/f</u>	
Bank		34,112.70	Bank	64,634.26
Petty Cash		887.85	Petty Cash	887.85
		<u><u>65,522.11</u></u>		<u><u>65,522.11</u></u>

I have audited the accounts of the above Fund. In my opinion, there has been reasonable management of the Fund and the above Statement of Income and Expenditure is a true representation of the state of the Fund's affairs at 31 August 2023 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor:



Date:

18/6/24

Financial Qualifications / Experience:

BA (Hons.); qualified as ACCA in 1994;  
16 years experience in Medway Council's  
Finance Team