

MOUNT CARMEL SCHOOL COMMUNITY ASSOCIATION

England & Wales · Charity number 1099701

Details

Other names MCCA

Status Registered

Legal form Other

Registered 2003-09-26

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

Contact

Address Mount Carmel Primary School
Little Ealing Lane
London
W54EA

Phone 02085674646

Email mccaealing@gmail.com

Website www.mountcarmel.ealing.sch.uk

Activities

Objects: 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.

Activities: ITS MAIN ACTIVITIES ARE WORKING WITH THE SCHOOL TO PROVIDE GRANTS FOR EXTRA CLASSROOM EQUIPMENT AND TO DEVELOP THE OUTDOOR PLAYGROUND AREAS.IT ALSO CONTRIBUTES TO SPECIAL EVENTS AT THE SCHOOL INCLUDING BOOK WEEK AND ACTIVITES SUCH AS AFRICAN DRUMMING.IT ORGANISES FUND RAISING EVENTS SUCH AS THE SUMMER FAIR WHICH INCREASE'S THE COHESION OF THE COMMUNITY FOR STAFF, PARENTS AND PUPILS.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MOUNT CARMEL R.C PRIMARY SCHOOL
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,508	£75,513	-	-
2024-08-31	£28,993	£33,920	-	-
2023-08-31	£30,485	£22,814	-	-
2022-08-31	£22,909	£11,935	-	-
2021-08-31	£9,525	£4,791	-	-
2020-08-31	£22,222	£8,595	-	-

Trustees

Name	Role	Appointed
Nicola Young	Chair	2022-09-22
Halina Ewa Wolanin		2024-09-15
Marie O'Gara		2022-09-22

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 09 2024	To 31 08 2025

Section A Reference and administration details

Charity name MOUNT CARMEL SCHOOL COMMUNITY ASSOCIATION

Other names charity is known by MCCA

Registered charity number (if any) 1099701

Charity's principal address Mount Carmel Catholic Primary School

Little Ealing Lane

London

Postcode W5 4EA

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	Nicola Young	Co-Chair		
2	Anna Lumley	Co-Chair		
3	Marie O'Gara	Secretary		
4	Halina Wolanin	Treasurer		
5	Clare Walsh	Head Teacher		
6	Beatriz Garcia-Granados	Class Rep Co-Ordinator		
7	Daniela Corrado			
8	Ivy Wong			
9	Sara Tracey			
10	Carmelo Riso			
11	Ilze Brikmane			
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)

Elected by

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 charity set out in its governing document

The association aims to provide enhance the education and resources to the children of Mount Carmel Catholic Primary School by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engage in fundraising activities in order to provide additional extra curricular facilities and equipment to support the school and the children e.g. to provide grants to the school to be used for additional classroom and/or playground equipment and facilities, and to provide a counselling service for children within the school.

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)

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities and setting the grant making policy for the year.

During the year the Association organised fundraising events, for instance the Christmas and Summer Fairs, parents quiz night, children's disco to enhance the feeling of community of the school children and parents.

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.

The Association relies solely on the contribution of time and effort of volunteers from the school community in order to achieve its objectives and to be able to maintain its activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The association ran a number of fundraising events during the year which covered the cost of providing an in school counselling provision to the children of the school.

Fundraising during the year (and the prior year) has also been saving towards the provision of additional external infrastructure including an outside seating area for use by the children as an alternative to the inside lunchtime seating as agreed with the school leadership team.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity generally seeks to grant all of its fundraised income each year or within a short time of the fund being raised, whilst balancing the need to maintain sufficient reserves to provide floats and working capital for fundraising activities.

Details of any funds materially in deficit

n/a

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)	Maggie	Halima
Full name(s)	MARIE O'GALA	HALIMA WOLANIN
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	5/7/26	



Mount Carmel School Community Association		1099701	
Receipts and payments accounts			
For the period from	01/09/2024	To	31/08/2025
CC16a			

A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	30,029	-	-	30,029	28,024
Bank Interest	480	-	-	480	969
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,508	-	-	30,508	28,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,508	-	-	30,508	30,485
A3 Payments					
Fundraising Events	14,404	-	-	14,404	12,089
Grants paid to Mount Carmel School	59,713	-	-	59,713	19,687
Admin	1,334	-	-	1,334	855
Other Donations	-	-	-	-	1,200
Bank Charges	62	-	-	62	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,513	-	-	75,513	33,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,513	-	-	75,513	33,920
Net of receipts/(payments)	- 45,005	-	-	- 45,005	- 4,927
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,248	-	-	75,248	80,175
Cash funds this year end	30,242	-	-	30,242	75,248

s at the end of the period

Categories Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	22,392	-	-
	Money Manager Account	7,850	-	-
		-	-	-
	Total cash funds	30,242	-	-

payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Money counting machine	Unrestricted	-	-
BBQs	Unrestricted	-	-
Gazebos	Unrestricted	-	-
Tokens for use in events	Unrestricted	-	-
Microwave Oven	Unrestricted	-	-
Urns	Unrestricted	-	-
Safe	Unrestricted	-	-
Sound System	Unrestricted	-	-
Card Readers*11	Unrestricted		
Shed	Unrestricted		
		-	-

B5 Liabilities

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

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

Signature

Print Name

Date of approval

Marie O'Gara
Halina Wolanin

MARIE O'GARA
HALINA WOLANIN

5/7/26
5/17/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Mount Carmel School Community Association

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1099701

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Justyna Belz

Matysia

MBA FCCA

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

ACCA

Address:	49 Avon Road
	Greenford
	UB6 9JA

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.

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name MOUNT CARMEL SCHOOL COMMUNITY ASSOCIATION

Other names charity is known by MCCA

Registered charity number (if any) 1099701

Charity's principal address Mount Carmel Catholic Primary School

Little Ealing Lane

London

Postcode

W5 4EA

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	Nicola Young	Co-Chair		
2	Anna Lumley	Co-Chair		
3	Marie O'Gara	Secretary		
4	Halina Wolanin	Treasurer		
5	Clare Walsh	Head Teacher		
6	Beatriz Garcia-Granados	Class Rep Co-Ordinator		
7	Daniela Corrado			
8	Ivy Wong			
9	Sara Tracey			
10	Carmelo Riso			
11	Ilze Brikmene			
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)

Elected by

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 charity set out in its governing document

The association aims to provide enhance the education and resources to the children of Mount Carmel Catholic Primary School by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engage in fundraising activities in order to provide additional extra curricular facilities and equipment to support the school and the children e.g. to provide grants to the school to be used for additional classroom and/or playground equipment and facilities, and to provide a counselling service for children within the school.

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)

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities and setting the grant making policy for the year.

During the year the Association organised fundraising events, for instance the Christmas and Summer Fairs, parents quiz night, children's disco to enhance the feeling of community of the school children and parents.

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.

The Association relies solely on the contribution of time and effort of volunteers from the school community in order to achieve it's objectives and to be able to maintain it's activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The association ran a number of fundraising events during the year which covered the cost of providing an in school counselling provision to the children of the school.

Fundraising during the year (and the prior year) has also been saving towards the provision of additional external infrastructure including an outside seating area for use by the children as an alternative to the inside lunchtime seating as agreed with the school leadership team.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity generally seeks to grant all of its fundraised income each year or within a short time of the fund being raised, whilst balancing the need to maintain sufficient reserves to provide floats and working capital for fundraising activities.

Details of any funds materially in deficit

n/a

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)	MAGGIE	Kathleen
Full name(s)	MARIE O'GARA	KATHINA WOLANIN
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	3/7/25	



Mount Carmel School Community Association

1099701

Receipts and payments accounts

CC16a

For the period
from

01/09/23

To

31/08/24

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 £	Last year to the nearest £
A1 Receipts					
Fundraising Events	28,024	-	-	28,024	30,192
Bank Interest	969	-	-	969	293
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,993	-	-	28,993	30,485
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,993	-	-	28,993	30,485
A3 Payments					
Fundraising Events	12,089	-	-	12,089	5,434
Grants paid to Mount Carmel School	19,687	-	-	19,687	16,500
Admin	855	-	-	855	190
Other Donations	1,200	-	-	1,200	600
Bank Charges	88	-	-	88	90
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,920	-	-	33,920	22,814
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,920	-	-	33,920	22,814
Net of receipts/(payments)	- 4,927	-	-	- 4,927	7,671
A5 Transfers between funds					
A6 Cash funds last year end	80,175	-	-	80,175	72,504
Cash funds this year end	75,248	-	-	75,248	80,175

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	22,991	-	-
	Money Manager Account	52,256	-	-
		-	-	-
	Total cash funds	75,248	-	-
(agree balances with receipts and payments account(s))				

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Money counting machine	Unrestricted	-	-
	BBQs	Unrestricted	-	-
	Gazebos	Unrestricted	-	-
	Tokens for use in events	Unrestricted	-	-
	Microwave Oven	Unrestricted	-	-
	Ums	Unrestricted	-	-
	Safe	Unrestricted	-	-
	Sound System	Unrestricted	-	-
	Card Readers*11	Unrestricted	-	-
	Shed	Unrestricted	-	-

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

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

Signature

Print Name

Date of approval

Hecheni
Mogara

Kalina Wolanin
MARIE O'GARA

3/7/25
3/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Mount Carmel School Community Association

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1099701

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Philip Richardson

Date:

3 JUL 2025

Name:

Philip Richardson

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

FELLOW OF THE INSTITUTE OF CHARTERED
ACCOUNTANTS OF ENGLAND AND WALES

Address:

24 Airedale Road

London

W5 4SD

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.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	1	09	2022	To 31 08 2023

Section A Reference and administration details

Charity name MOUNT CARMEL SCHOOL COMMUNITY ASSOCIATION

Other names charity is known by MCCA

Registered charity number (if any) 1099701

Charity's principal address Mount Carmel Catholic Primary School

Little Ealing Lane

London

Postcode W5 4EA

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	Eugenio Muriel	Chair		
2	Roisin Sullens	Past Chair		
3	Marie O'Gara	Secretary		
4	Daniel Sen	Treasurer	Sept 22 to Jun 23	
5	Victoria Farr	Deputy Treasurer		
6	Clare Walsh	Head Teacher		
7	Beatriz Garcia-Granados	Class Rep Co-Ordinator		
8	Nicola Young			
9	Ilze Brikmane			
10	Daniela Corrado			
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)	Elected by

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 charity set out in its governing document

The association aims to provide enhance the education and resources to the children of Mount Carmel Catholic Primary School by:

1. Developing effective relationships between staff, parents and others associated with the school
2. Engage in fundraising activities in order to provide additional extra curricular facilities and equipment to support the school and the children e.g. to provide grants to the school to be used for additional classroom and/or playground equipment and facilities, and to provide a counselling service for children within the school.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities and setting the grant making policy for the year.

During the year the Association organised fundraising events, for instance the Christmas and Summer Fairs, parents quiz night, children's disco to enhance the feeling of community of the school children and parents.

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)

Additional details of objectives and activities (Optional information)

The Association relies solely on the contribution of time and effort of volunteers from the school community in order to achieve its objectives and to be able to maintain its activities.

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

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

Summary of the main achievements of the charity during the year

The association ran a number of fundraising events during the year which covered the cost of providing an in school counselling provision to the children of the school.

Fundraising during the year (and the prior year) has also been saving towards the provision of additional external infrastructure including an outside seating area for use by the children as an alternative to the inside lunchtime seating as agreed with the school leadership team.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity generally seeks to grant all of its fundraised income each year or within a short time of the fund being raised, whilst balancing the need to maintain sufficient reserves to provide floats and working capital for fundraising activities.

Details of any funds materially in deficit

n/a

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)	Mogara	Fun
Full name(s)	MARIE D'GARA	VICTORIA FARR
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	28 JUNE 2024	



Mount Carmel School Community Association

1099701

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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 £	Last year to the nearest £
A1 Receipts					
Fundraising Events	30,192	-	-	30,192	22,908
Bank Interest	293	-	-	293	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,485	-	-	30,485	22,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,485	-	-	30,485	22,909
A3 Payments					
Fundraising Events	5,434	-	-	5,434	7,769
Grants paid to Mount Carmel School	16,500	-	-	16,500	2,091
Admin	190	-	-	190	1,476
Other Donations	600	-	-	600	600
Bank Charges	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,814	-	-	22,814	11,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,814	-	-	22,814	11,935
Net of receipts/(payments)	7,671	-	-	7,671	10,974
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,504	-	-	61,530	61,530
Cash funds this year end	80,175	-	-	69,201	72,504

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	28,887	-	-
	Money Manager Account	51,288	-	-
		-	-	-
	Total cash funds	80,175	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Money counting machine	Unrestricted	-	-
	BBQs	Unrestricted	-	-
	Gazebos	Unrestricted	-	-
	Tokens for use in events	Unrestricted	-	-
	Microwave Oven	Unrestricted	-	-
	Urns	Unrestricted	-	-
	Safe	Unrestricted	-	-
	Sound System	Unrestricted	-	-
	Card Readers*6	Unrestricted	-	-
	Shed	Unrestricted	-	-
			-	-

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

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

Signature	Print Name	Date of approval
Morgan	MARIE D'GARA	28/06/24
Jean	VICTORIA FARR	28/06/24



Section A

Independent Examiner's Report

Report to the trustees

Mount Carmel School Community Association

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1099701

Set out on pages

3-4

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:

Date:

29/06/2024

Name:

Daniel Farrow

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

Address:

46 Enfield Road

Brentford

TW8 9PB

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.