



Administrative Information & Treasurer's Report

Charity name: Friends of St Mary;s School, Oxted

Charity number: 1141838

Trustees during the year:

- Timothy James Digby – Chair
- Amy Wilson – Treasurer
- Elliott Gilmore – Secretary
- Charlotte Magnus
- Valerie Adamson MBE

Treasurer's report:

The PTA raises funds to support the school through fundraising events and donations from parents and the community. During the year the PTA organised events including the Party in the Playground, May fayre, and school discos.

Total income for the year was £43,646 and total expenditure was £40,617, resulting in a surplus of £3,029. Funds raised during the year contributed towards school equipment and enrichment activities for pupils.



Income & Expenditure Account and Funds Reconciliation

Event	Category	Income	Expenditure	2024/25 Profit/(Loss)
Tandridge Lottery	Donations	482	-	482
Easy Fundraising	Donations	177	-	177
2nd Hand Uniform Sales	Fundraising	1,230	-	1,230
Donut Sale	Fundraising	514	(210)	304
PTA Gifts	Fundraising	-	(232)	(232)
Party in the Playground	Fundraising	9,083	(2,114)	6,969
Elfridges	Fundraising	544	(377)	167
Festive Afternoon	Fundraising	445	(185)	261
School Staff Gifts	Fundraising	-	(245)	(245)
Legoland Tickets	Fundraising	5,724	(5,616)	108
Quiz Night	Fundraising	1,192	(443)	748
Legion Disco	Fundraising	983	(425)	558
Taylor Swift Tribute event	Fundraising	3,754	(2,176)	1,578
May Fair 2024	Fundraising	-	(640)	(640)
Benevity - Charitable Donation	Donations	500	-	500
Astra Recycling Textiles	Donations	196	-	196
Festival in the Field 2025 - Entry	Donations	770	(770)	-
Festival in the Field 2025	Donations	1,161	(228)	933
Summer Party Red Barn	Fundraising	1,999	(2,090)	(91)
Party in the Playground 2025	Fundraising	-	(240)	(240)
May Fayre 2025	Fundraising	10,502	(3,114)	7,388
Yr6 Leavers Party	Fundraising	892	(872)	20
PTA Summer Splash About 2025	Fundraising	825	(330)	495
PTA Summer Splash About 2024	Fundraising	399	(687)	(288)
Back-To-School' Bash with Camp Out	Fundraising	196	(407)	(211)
Mrs Lewis' leaving present	Fundraising	1,857	(1,857)	-
Premises License	Fundraising	-	(395)	(395)
Other		220	(444)	(224)
Profit/(Loss) before Donations		43,646	(24,098)	19,547
Swimming Pool Donation	Donations - St Mary's	-	(10,000)	(10,000)
Panto - Jan 25	Donations - St Mary's	-	(2,599)	(2,599)
Year 1 Outdoor Area	Donations - St Mary's	-	(1,135)	(1,135)
Reading Rocks	Subscriptions	-	(396)	(396)
Donations - The Space	Donations - Other	-	(2,000)	(2,000)
other			(388)	(388)
Donations made			(16,518)	(16,518)
Profit/(Loss)		43,646	(40,616)	3,029



Funds reconciliation

£

Opening balance 26,559.50

Surplus for the year 3,029.02

Closing funds 29,588.52

Represented by:

£

Bank account 29,558.52

Independent Examiner's Report to the Trustees of Friends of St Mary's

I report on the accounts of the School Fund for the year ended 31st August 2025, which are set out on the pages above

Respective responsibilities of Trustees and Examiner

The Trustees (Committee) are responsible for the preparation of the accounts. The Trustees considers that an audit is not required for this year and have opted for an independent examination to be undertaken.

It is my responsibility to:

- * Examine the accounts
- * State whether particular matters have come to my attention

Independent Examiner's Statement

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011.

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Claire McKinley

Date: 12 May 2026