

ST MARY AND ALL SAINTS CE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1142176

Details

Other names ST MARY AND ALL SAINTS PTA

Status Registered

Legal form Other

Registered 2011-06-01

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

Contact

Address St. Mary & All Saints C Of E Primary School
Maxwell Road
Beaconsfield
Buckinghamshire
HP9 1RG

Phone 01494 673762

Email office@stmaryallsaints.co.uk

Website www.stmaryallsaints.co.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE TO ADVANCE THE EDUCATION OF THE PUPILS AT ST MARY AND ALL SAINTS CE PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: The PTA fundraise to provide the teachers and children at the school with additional facilities which cannot be provided for by the LEA. Events involve the children, teachers and parents as well as the wider community such as school fetes, social evenings, jumble and cake sales. Fundraising enables the PTA to purchase items at the request of the Headteacher.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,180	£88,253	-	-
2023-08-31	£53,078	£38,608	-	-
2022-08-31	£72,097	£48,574	-	-
2021-08-31	£24,235	£26,973	-	-
2020-08-31	£25,812	£21,313	-	-

Trustees

Name	Role	Appointed
Lyndsey Anderson	Chair	2023-06-07
Carly Bartlett		2022-01-20
Katharine Tinkler		2022-01-20
Melissa Paterson		2019-09-25

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name St Mary and All Saints CE Primary School Parent Teacher Association

Other names charity is known by St Mary and All Saints PTA

Registered charity number (if any) 1142176

Charity's principal address St Mary and All Saints CE Primary School
 Maxwell Road
 Beaconsfield, Bucks
Postcode HP9 1RG

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	Carly Beattie	Co-Chair		Committee at AGM
2	Katharine Tinkler	Co-Chair		Committee at AGM
3	Lyndsey Anderson	Treasurer		Committee at AGM
4	Catrin Dawson	Co-Secretary		Committee at AGM
5	Karen Colwill	Co-Secretary		Committee at AGM
6				
7				
8				
9				
10				
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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Selected by Committee

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 objective of the charity is to enrich the education of pupils at St Mary & All Saints Primary School by providing funding, through fundraising, for the provision of facilities and/or activities that are not normally provided by the Local Education Authority.

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 PTA fund raises in order to provide the teachers and pupils at the school with additional funds to be spent on facilities and activities that may not otherwise be available. Fundraising activities and event include the pupils, teachers and parents, as well as the wider community. Fundraising events include school fairs, social events, cake and book sales, second hand uniform sales and generating commission by selling tickets to other events (e.g. fireworks and Legoland).

The 2023-2024 year represented a typical fundraising period, following some Covid disruption and overhang in previous financial years. The charity benefited from being able to host a full program of in-person events, including Christmas, easter and summer fairs, and a number of parent social activities, including a Christmas party fundraiser, a quiz night and the bi-annual summer ball. As appropriate, all of the events are well-supported by parents, teaching staff, volunteers and the pupils.

Funds raised by the charity are used to purchase items at the request of the headteacher. Some of these are items that the charity routinely funds throughout the year, for example the provision of fruit for key stage 2 pupils and 'curriculum days' to enrich the pupils' experiential learning. Others are routinely funded, but once per year – for example, the PTA pays for an annual in-school pantomime and annual Christmas parties for the children. Others are ad hoc requests for funds based on specific needs – for example, a new laser cutter to enhance visual displays and learning opportunities in the school environment.

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 fundraising objectives are achieved with substantial contributions from the parent volunteers in terms of time and effort, and often resources, required in organising all of the fundraising events.

Summary of the main achievements of the charity during the year

In the year to 31 August 2024, the PTA raised **GBP35,484** from fundraising events (this is a net total, after expenses associated with conducting these activities are deducted). This compared to GBP30,889 in the charity's prior financial year. This reflects the popularity of some new events, for example our parent Christmas party, but also the success of our bi-annual summer ball which was held in July 2024.

The main events held during the year were:

- **Christmas fair:** held in the run-up to the Christmas holidays this is a very popular and well-supposed event. It is part of a wider programme of Christmas-related fundraising activities, including the sale of Christmas trees and the creation, by the children, of their own Christmas cards which can be printed and purchased.
- **Sponsored Read:** held in February this year, the sponsored read encourages all children to participate, with individual and class prizes for participation as well as number of minutes read.
- **Easter fair:** held in last week of March. Stalls included, cake stall, craft stalls, games stall, Tuck and second-hand toy stalls.
- **Donkey Derby summer fete:** held the last Saturday in June. Overall profit was impacted by the fact that we could not host our usual Sports Day BBQ in June 2024 owing to bad weather. As such, the Donkey Derby incurred all of the food, tuck and drink expenses that would normally be split across the two events. Nonetheless it was a hugely well-attended and successful event that is very popular with the pupils.
- **SMAS Summer Ball:** held in July at the end of term, the bi-annual ball – attending by parents, teachers, governors and some alumni – is a real highlight of the PTA calendar. The auction on the night helps to ensure that this is a profitable event.

Regular fundraising events included second uniform sales, as well as other fundraising mechanisms, including commission from firework' ticket sales and Legoland ticket sales.

In-school coffee mornings have waned in popularity, resulting in us deciding to suspend these during the year and replace them with after school cake and donut sales. These have been a well-received change.

A number of donations were received during the year, including several donations from the parents/carers' employer schemes.

New income streams last year included the hosting of a PTA-run parents Christmas party, with some profit made on ticket sales. We also benefited from commission made on Legoland ticket sales for a school inset day.

31Aug24 YE

Fundraising by event

Year to 31 August (£)	2024	2023	2022	2021
Events:				
- Meet & Mingle	226	2,167	0	0
- Jumble sale	0	0	0	0
- Harvest trail	0	0	0	648
- Fireworks	613	780	178	0

Section D

Achievements and performance

- Christmas fair	6,245	6,725	3,058	5,640
- Christmas trees	2,323	2,723	2,353	2,073
- Talk at school	0	0	0	0
- Sponsored read	2,911	3,977	6,408	6,489
- Football game	0	0	0	0
- Quiz night	547	603	0	0
- Lotto	0	233	0	0
- Cocktail and auction	0	0	0	0
- Easter Fair	2,878	2,304	1,584	0
- Donkey Derby	1,989	3,571	5,110	1,244
- Sports Day BBQ	0	906	3,123	0
- Golf day	813	0	0	0
- Summer ball	7,895	0	12,441	0
- Summer party	0	1,549	0	0
- Parent Christmas party	486	0	0	0
- Legoland	968	0	0	0
- Book fayre	2,009	0	0	0

Other:

- Coffee mornings	95	771	1,627	0
- Cake/Donut sales	220	0	0	0
- Christmas cards	474	675	555	998
- 2nd hand uniform sale	1,637	224	526	1,100
- Donations	2,544	3,300	4,800	1,631
- Commission	0	0	32	62
- Bags to school	64	75	246	510
- Easy Fundraising, MySchoolLottery etc	547	548	767	426
- School logo caps & water bottles	0	0	-2,256	0
- Interest	700	276	3	2
- Adjustments/Unknown	1,180	0	0	0

37,364

31,407

40,555

20,821

Note: Figures set out the net funds raised by event

Note: The charity ran several new fundraising activities for the first time in the 2023-24 year, including Legoland ticket sales, cake/donut sales, a parent Christmas party and book sales.

Note: The charity chose not to run some previous activities in the 2023-24 year, including Harvest trail, charity football and paid talks.

Note: Sale of school logo caps & water bottles has been combined with 2nd hand uniform sales as an activity.

Note: Funds raised by Donkey Derby are lower than previous years; expenses for the event are normally split between this and Sports Day BBQ. However, with the BBQ cancelled due to weather, all expenses were incurred by the Donkey Derby.

Note: 2023-24 accounts (Adjustments/Unknown) included 4 cheques incorrectly paid into the PTA account; these acted as a credit this year but will be a debit in the 2024-25 accounts when they were repaid.

Note: The charity received one bank deposit of £75 from an unknown creditor. This has been included within the Adjustments/Unknown.

Expenditure on **charitable activities** totalled **GBP43,767**. The main expenditure on charitable items were:

- **GBP2,870** for curriculum days e.g. Maya Archaeologist, Great Fire of London, Victorian School, Greek workshop, Roman Day
- **GBP951** for KS2 Fruit.
- **GBP5,569** for contribution to photocopying and printing materials for learning.
- **GBP1,999** for Christmas pantomime productions of Snow White and Cinderella for the whole school.
- **GBP937** for Christmas parties for the children
- **GBP4,468** for classroom resources, such as specific craft, food or sporting items required for activities or to top up existing supplies.
- **GBP19,210** for 'Request for Funds'. This category includes asks for one-off exceptional items that enhance the day to day learning experience, such as a new laser cutter, a new sound system for the main hall, new blinds, a new printer for the ICT suite and pond lining for a new outdoor learning area.

The breakdown above excludes **general PTA (trading) costs** which includes annual recurring costs such as insurances, county licensing fees etc.

The PTA was satisfied with charitable expenditure exceeding income from charitable activities for the 2023-24 financial year. The PTA has built up reasonable reserves historically, even though during Covid the school had not requested any sizeable donations. As such, the charity was happy with this balance and continues to monitor it, in partnership with the teaching staff.

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are unrestricted and allocated as grants to the school base on school and PTA agreed approval via committee meetings.

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.

See annual accounts for the period and discussion above.



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)		
Full name(s)	Carly Beattie	Lyndsey Anderson
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	20 June 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and All Saints CE Primary School Parent Teacher Association 1142176

CC16a

Receipts and payments accounts

For the period from	01-Sep-23	To	31-Aug-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					
Activities for generating funds	77,705	-	-	77,705	-
Voluntary receipts	2,775	-	-	2,775	-
Bank interest	700	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,180	-	-	81,180	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,180	-	-	81,180	-
A3 Payments					
Fundraising costs (trading)	43,816	-	-	43,816	-
Costs of charitable activities	43,767	-	-	43,767	-
Governance costs	670	-	-	670	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,253	-	-	88,253	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,253	-	-	88,253	-
Net of receipts/(payments)	- 7,073	-	-	- 7,073	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7,073	-	-	- 7,073	-

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	Bank account	51,085	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	51,085	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Lyndsey Anderson (Treasurer)	27-Jun-25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Mary and All Saints CE Primary School Parent Teacher Association

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1142176

Set out on pages

1-7

1-2(remember to include the page numbers of additional sheets)

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 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

27 June 2025

Name:

Anita Tecke

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

ACA ICAEW

Address:

8 Knottocks End

Beaconsfield

Buckinghamshire, HP9 2AN

Only complete if the examiner needs to highlight 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	01 09 2022	To	31 08 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Carly Beattie	Co-Chair		Committee at AGM
2	Katharine Tinkler	Co-Chair		Committee at AGM
3	Lyndsey Anderson	Treasurer		Committee at AGM
4	Karen Colwill	Co-Secretary		Committee at AGM
5	Catrin Dawson	Co-Secretary		Committee at AGM
6				
7				
8				
9				
10				
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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Selected by Committee

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 objective of the charity is to enrich the education of pupils at St Mary & All Saints Primary School by providing funding, through fundraising, for the provision of facilities and/or activities that are not normally provided by the Local Education Authority.

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 PTA fund raises in order to provide the teachers and pupils at the school with additional funds to be spent on facilities and activities that may not otherwise be available. Events held include the pupils, teachers and parents as well as the wider community. Fundraising events include school fairs, social events, family sports, jumble and cake sales.

For 2023-2022 period, fundraising activities got back to normal after the coronavirus pandemic. For example, we were able to hold our usual 'Meet & Mingle' in October, organise a parents' Christmas party in November and finally hold our Christmas fair in early December after a three-year hiatus. In the Spring term, we held a parents Quiz night with takeaway fish & chip supper, our annual childrens' 'Sponsored Read' in February and the 'Easter Fair' at the end of March, an inaugural event last year and back by popular demand. During the Summer term, we held our Donkey Derby summer fete at the end of June, our Sports Day BBQ in early July after the school sports week and a new event for this year, the 'SMAS Fest Summer Party' a parent silent disco and hog roast to end the school year and thank all our volunteers. All of these were well supported by parents, teaching staff, volunteers and the children.

Amounts raised are used to purchase items at the request of the headteacher. This year that has included payment for various school resources, including curriculum days, support for additional photocopying resources, classroom resources, fruit for KS2, children's Christmas parties and Christmas panto.

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 fundraising objectives are achieved with substantial contributions from the parent volunteers in terms of time and effort, and often resources, required in organising all of the fundraising events.

Summary of the main achievements of the charity during the year

In the year to 31 August 2023, the PTA raised **GBP30,889** from fundraising events (after event costs), compared with GBP40,555 last year. Unlike recent prior years, we were able to hold in person events such as the 'Meet n Mingle Casino Night', parents' Christmas Revs disco party, the Christmas Fair, the parent Quiz Night, the Easter Fair, the Donkey Derby summer fete, Sports Day BBQ and parents' 'SMAS Fest Summer Party'.

The main events held during the year were:

- **Meet n Mingle Casino Night:** in person event held for the first time in three years, this was a fantastic evening hosted by Yr1, Yr2 and Yr3 parent volunteers to welcome new Reception parents to the school. This raised **GBP2,167**.
- **Christmas fair:** fundraising activities created by parents/carers across the school were well supported, generating significant funds. We had a huge turnout for the first in person event in three years and this showed in funds raised which were double those for the event last year (when we had to go virtual at short notice because of restrictions). This raised **GBP6,725**.
- **Sponsored Read:** held in February this year, the sponsored read encourages all children to participate, with individual and class prizes for participation as well as number of minutes read. Always well supported, the sponsorship was further topped up through the receipt of gift aid income was received. This raised **GBP3,997**.
- **Easter fair:** held in last week of March, we also sold items purchased for the Christmas fair. Stalls included, cake stall, craft stalls, games stall, Tuck and second-hand toy stalls. This raised **GBP2,304**.
- **Donkey Derby summer fete:** held the last Saturday in June, this was hugely successful and well supported. Many of our individual stalls took over GBP300 - stalls included tombolo, donkey rides, BBQ, bar, bouncy castles, games stalls, Yr 6 second hand-book stall and tuck shop stall. Monies were also raised through raffle tickets, brochure adverts and parents/carers donating generous prizes. This raised **GBP3,571**.
- **SMAS Fest Summer Party:** held in July at the end of term as a 'silent disco' and hog roast, the party was a successful event to finish the year and thank all our volunteer helpers. This was a new event this year and raised **GBP1,549**.

Regular fundraising events included Christmas cards, Christmas trees, second uniform sales, as well as other fundraising mechanisms, including commission from firework ticket sales, shopping commission (Easy Fundraising and Amazon Smile) and 'Bags to School' clothes collections.

Our class coffee mornings, held by the class reps for each class continued to be popular and these generated good amounts as evidenced in the breakdown below.

A number of donations were received during the year, including several donations from the parents/carers' employer schemes.

As a new income stream last year, we purchased school logo water bottles and caps to sell at the entrance table to our 'in person' events and these have proved popular again this year.

Fundraising by event

Year to 31 August (£)	2023	2022	2021	2020
Events:				
Meet & Mingle	2,167	0	0	1,608
Jumble sale	0	0	0	737
Harvest trail	0	0	648	0
Fireworks	780	178	0	0
Christmas fair	6,725	3,058	5,640	6,597
Christmas trees	2,723	2,353	2,073	894
Talk at school	0	0	0	615
Sponsored read	3,977	6,408	6,489	4,173
Football game	0	0	0	400
Quiz night	603	0	0	687
Lotto	233	0	0	1,235
Cocktail and auction night	0	0	0	(75)
Easter Fair	2,304	1,584	0	0
Donkey Derby	3,571	5,110	1,244	(172)
Sports Day BBQ	906	3,123	0	0
Golf day	0	0	0	0
Summer ball	-872	12,441	0	(3,004)
SMAS Fest Summer Party	1,549	0	0	0
Parents Christmas Party	354	0	0	0
Other:				
Coffee mornings	771	1,627	0	362
Christmas cards	675	555	998	0
2nd hand uniform sale	224	526	1,100	754
Donations	3,300	4,800	1,631	290
Commission	0	32	62	187
Bags to school	75	246	510	156
Easy Fundraising, Amazon Smile etc	548	767	426	44
School logo caps & waterbottles	0	(2,256)		
Interest	276	3	2	10
	30,889	40,555	20,821	15,487

Note: Figures set out the net funds raised by event

Note: Commission for selling tickets. Prior years all fireworks; 2021 from Easter trail

Note: Sale of school logo caps & waterbottles is a new activity for 2022.

The costs are itemised above but proceeds for sales are included in the events listed above.

Expenditure is detailed overleaf.

Expenditure on **charitable activities** totalled **GBP15,769**. The main expenditure on charitable items were:

- **GBP2,326** for curriculum days e.g. Maya Archaeologist, Great Fire of London, Victorian School, Greek workshop, Roman Day
- **GBP2,997** for KS2 Fruit.
- **GBP4,733** for contribution to classroom running costs e.g. photocopying and additional school resources and materials.
- **GBP1,799** for Christmas pantomime productions of Snow White and Cinderella for the whole school.
- **GBP658** for Christmas parties for the children
- **GBP2,255** for Year 6 leavers events
- **GBP1,002** for 'Request for Funds' including: the installation of a new shed base and sports equipment storage unit.

The breakdown above excludes **general PTA (trading) costs** which includes annual recurring costs such as insurances, county licensing fees etc.

Section E**Financial review****Brief statement of the charity's policy on reserves**

All reserves are unrestricted and allocated as grants to the school base on school and PTA agreed approval via committee meetings.

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.

See annual accounts for the period and discussion above.

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)		
Full name(s)	Carly Beattie & Katharine Tinkler	Lyndsey Anderson
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	27 June 2024	

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are unrestricted and allocated as grants to the school base on school and PTA agreed approval via committee meetings.

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.

See annual accounts for the period and discussion above.

Section F

Other optional information

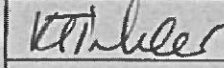
--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carly Beattie & Katharine Tinkler	Lyndsey Anderson
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	27 June 2024	

<p>the key objectives of the charity;</p> <ul style="list-style-type: none"> 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)		
Full name(s)	Carly Beattie & Katharine Tinkler	Lyndsey Anderson
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	27 June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and All Saints CE Primary School Parent Teacher Association 1142176

CC16a

Receipts and payments accounts

For the period from	1-Sep-22	To	31-Aug-23
---------------------	----------	----	-----------

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					
Activities for generating funds	49,502	-	-	49,502	-
Voluntary receipts	3,300	-	-	3,300	-
Bank interest	276	-	-	276	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,078	-	-	53,078	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,078	-	-	53,078	-
A3 Payments					
Fundraising costs (trading)	22,189	-	-	22,189	-
Costs of charitable activities	15,769	-	-	15,769	-
Governance costs	650	-	-	650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,608	-	-	38,608	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,608	-	-	38,608	-
Net of receipts/(payments)	14,470	-	-	14,470	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,470	-	-	14,470	-

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	Bank account	56,156	-	-
	Cash in hand	2,001	-	-
		-	-	-
	Total cash funds	58,157	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>CPK</small>	<small>CPK</small>	<small>CPK</small>

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
			27-Jun-24

Receipts and payments accounts

CC16a

For the period from 1-Sep-22 To 31-Aug-23

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					
Activities for generating funds	48,502	0	0	48,502	0
Voluntary receipts	3,360	0	0	3,360	0
Bank interest	276	0	0	276	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for A1)	53,078	0	0	53,078	0
A2 Asset and investment sales, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	53,078	0	0	53,078	0
A3 Payments					
Fundraising costs (trading)	22,189	0	0	22,189	0
Costs of charitable activities	15,780	0	0	15,780	0
Suppliers costs	600	0	0	600	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	38,608	0	0	38,608	0
A4 Assets and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	38,608	0	0	38,608	0
Net of receipts/(payments)	14,470	0	0	14,470	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	14,470	0	0	14,470	0

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank account	43,688	0	0
Cash in hand	0	0	0
Total cash funds	43,688	0	0
B2 Other monetary assets			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
B3 Investment assets			
B4 Assets retained for the charity's own use			
B5 Liabilities			

56,156
2,000
58,156

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

Signature: *[Handwritten Signature]* Print Name: L. ANDERSON Date of approval: 27-Jun-24



Section A Independent Examiner's Report

**Report to the trustees/
members of** St Mary and All Saints CE Primary School Parent Teacher Association

**On accounts for the year
ended** 31 August 2023 **Charity no
(if any)** 1142176

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] **Date:** 28 June 2024

Name: WILLIAM ETCHELL

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

Address: 49 WOODSIDE AVE
BEACONSFIELD
HP9 1TL

Only complete if the examiner needs to highlight 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	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name St Mary and All Saints CE Primary School Parent Teacher Association

Other names charity is known by St Mary and All Saints PTA

Registered charity number (if any) 1142176

Charity's principal address

St Mary and All Saints CE Primary School
 Maxwell Road
 Beaconsfield, Bucks
 Postcode HP9 1RG

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	Carly Beattie	Co-Chair		Committee at AGM
2	Katharine Tinkler	Co-Chair		Committee at AGM
3	Melanie Thornton	Treasurer		Committee at AGM
4	Melissa Paterson	Secretary		Committee at AGM
5				
6				
7				
8				
9				
10				
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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Selected by Committee

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 objective of the charity is to enrich the education of pupils at St Mary & All Saints Primary School by providing funding, through fundraising, for the provision of facilities and/or activities that are not normally provided by the Local Education Authority.

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 PTA fund raises in order to provide the teachers and pupils at the school with additional funds to be spent on facilities and activities that may not otherwise be available. Events held include the pupils, teachers and parents as well as the wider community. Fundraising events include school fairs, social events, family sports, jumble and cake sales.

For 2022-2021 period, fundraising activities continued to be disrupted and were still impacted by the coronavirus pandemic. For example, we were unable to hold our usual 'Meet & Mingle' in October and the Christmas fair had to be held as a 'virtual' fair due to last minute changes in the covid restrictions. However as restrictions were lifted, we were able to hold a new event, an 'Easter Fair', and by the summer, we were able to hold our Donkey Derby summer fete, Sports Day BBQ and our biennial Summer Ball. All of these were well supported but reflect that the bulk of fundraising activities for this period was in the second half of the financial year.

Amounts raised are used to purchase items at the request of the headteacher. This year that has included payment for various school resources, including curriculum days, support for additional photocopying resources, classroom resources, children's Christmas parties and Christmas panto.

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 fundraising objectives are achieved with substantial contributions from the parent volunteers in terms of time and effort, and often resources, required in organising all of the fundraising events.

Summary of the main achievements of the charity during the year

In the year to 31 August 2022, the PTA raised **GBP40,555** from fundraising events (after event costs), compared with GBP20,821 last year. With the final lifting of Coronavirus pandemic restrictions, we were able to hold in person events such as the Easter Fair, the Donkey Derby summer fete, Sports Day BBQ and biennial Summer Ball.

The main events held during the year were:

- **virtual Christmas fair:** fundraising activities created by parents/carers across the school were well supported, generating significant funds and despite not being able to go ahead with the always popular usual Christmas fair.
- **Sponsored Read:** held in February this year, the sponsored read encourages all children to participate, with individual and class prizes for participation as well as number of minutes read. Record sponsorship further topped up through the receipt of gift aid income was received.
- **Easter fair:** held in first week of April generated 100% profit as we sold items purchased for the Christmas fair. Stalls included, cake stall, craft stalls, games stall, Tuck and second hand toy stalls.
- **Donkey Derby summer fete:** held the last Saturday in June, this was hugely successful and well supported. We raised over GBP600 from raffle tickets and the Tomboolo took over GBP700. Many of our individual stalls took over GBP300 each including donkey rides, BBQ, bar, bouncy castles, games stalls, Yr 6 Second Hand Book Stall and Tuck Shop stall.
- **Summer Ball:** held in July at the end of term and with a circus 'Greatest Showman' theme, the ball was the most successful event for the year. Tickets were priced at GBP75 single/GBP150 double and included food and drinks (although additional revenue was generated from bar receipts). Monies were raised through sponsorship and the very successful auction with local businesses and parents/carers donating generous prizes.

Regular fundraising events included Christmas cards, Christmas trees, second uniform sales, as well as other fundraising mechanisms, including commission from firework ticket sales, shopping commission (Easy Fundraising and Amazon Smile) and 'Bags to School' clothes collections.

Further as we were able to hold 'in person' events, we were able to resume our popular class coffee mornings, held by the class reps for each class and these generated record amounts as evidenced in the breakdown below.

A number of donations were received during the year, including several donations from the parents/carers' employer schemes.

As a new income stream, we purchased school logo water bottles and caps to sell at the entrance table to our 'in person' events and these have proved popular.

Fundraising by event

Year to 31 August (£)	2022	2021	2020	2019
Events:				
Meet & Mingle	0	0	1,608	1,252
Jumble sale	0	0	737	713
Harvest trail	0	648	0	0
Fireworks	178	0	0	0
Christmas fair	3,058	5,640	6,597	6,286
Christmas trees	2,353	2,073	894	808
Talk at school	0	0	615	743
Sponsored read	6,408	6,489	4,173	3,981
Football game	0	0	400	0
Quiz night	0	0	687	0
Lotto	0	0	1,235	0
Cocktail and auction night	0	0	(75)	4,141
Easter Fair	1,584	0	0	0
Donkey Derby	5,110	1,244	(172)	5,467
Sports Day BBQ	3,123	0	0	1,911
Golf day	0	0	0	850
Summer ball	12,441	0	(3,004)	(10,886)
Other:				
Coffee mornings	1,627	0	362	762
Christmas cards	555	998	0	369
2nd hand uniform sale	526	1,100	754	0
Donations	4,800	1,631	290	0
Commission	32	62	187	426
Bags to school	246	510	156	96
Easy Fundraising, Amazon Smile etc	767	426	44	139
School logo caps & waterbottles	(2,256)			
Interest	3	2	10	8
	40,555	20,821	15,487	17,066

Note: Figures set out the net funds raised by event

Note: Commission for selling tickets. Prior years all fireworks commission; 2021 commission from Easter trail

Note: Sale of school logo caps & waterbottles is a new activity for 2022.

The costs are itemised above but proceeds for sales are included in the events listed above.

Expenditure is detailed overleaf

Expenditure on **charitable activities** totalled **GBP15,572**. The main expenditure on charitable items were:

- **GBP2,794** for curriculum days e.g. Maya Archaeologist, Great Fire of London, Victorian School, Greek workshop, Roman Day
- **GBP1,876** for Key Stage Fruit.
- **GBP4,432** for contribution to classroom running costs e.g. photocopying and additional school resources and materials.
- **GBP2,019** for Christmas pantomime productions of Snow White and Cinderella for the whole school.
- **GBP790** for Christmas parties for the children
- **GBP1520** for Year 6 leavers event
- **GBP2136** for 'Request for Funds' including: new library books, online reading scheme, Brightkidz Hi-Viz jackets and Stretchy lights for Sept new Reception joiners.

The breakdown above excludes **general PTA (trading) costs** which in addition to annual recurring costs such as insurances, county licensing fees, for 2022 includes the purchase of school logo caps & bottles for **GBP2256** as itemised on the previous page and which are being sold at events.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are unrestricted and allocated as grants to the school base on school and PTA agreed approval via committee meetings.

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.

See annual accounts for the period and discussion above.

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)		
Full name(s)	Carly Beattie & Katharine Tinkler	Melanie Thornton
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	29 June 2023	

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Booth

Full name(s)

Cary Beattie & Katharine Tinkler

Melanie Thornton

Position (eg Secretary, Chair, etc)

Co-Chair

Treasurer

Date

29 June 2023

Signature(s)	<i>K. Tinkler</i>	
Full name(s)	Carly Beattie & Katharine Tinkler	Melanie Thornton
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	29 June 2023	

TAR



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary and All Saints CE Primary School Parent Teacher Association 1142176

Receipts and payments accounts

CC16a

For the period from	01-Sep-21	To	31-Aug-22
---------------------	-----------	----	-----------

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					
Activities for generating funds	67,294	-	-	67,294	-
Voluntary receipts	4,800	-	-	4,800	-
Bank interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,097	-	-	72,097	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,097	-	-	72,097	-
A3 Payments					
Fundraising costs (trading)	32,029	-	-	32,029	-
Costs of charitable activities	15,572	-	-	15,572	-
Governance costs	973	-	-	973	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,574	-	-	48,574	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,574	-	-	48,574	-
Net of receipts/(payments)	23,523	-	-	23,523	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,523	-	-	23,523	-

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	Bank account	20,215	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	20,215	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

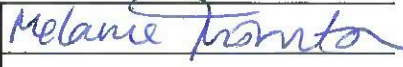
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	MELANIE THORNTON	29-Jun-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Mary and All Saints CE Primary School Parent Teacher Association

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1142176

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

30 June 2023

Name:

WILLIAM STEWELL

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

CAFEW

Address:

49 NOODSIDE AVENUE

BEACONSFIELD

HP9 1TH

Only complete if the examiner needs to highlight 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	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name **St Mary & All Saints CE Primary School Parent Teacher Association**

Other names charity is known by **St Mary & All Saints PTA**

Registered charity number (if any) **1142176**

Charity's principal address **2 Wilton Road
Beaconsfield
Bucks
Postcode **HP9 2BS****

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	Melissa Paterson	Chair	Since 25 Sep 2019	Committee at AGM
2	Louise Kynaston	Treasurer	Since 25 Sep 2019	Committee at AGM
3	Alexandra Hoskins	Secretary		Committee at AGM
4	Angharad Lescott		Since 9 February 2020	Committee at AGM
5				
6				
7				
8				
9				
10				
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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

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 objective of the charity is to enrich the education of pupils at St Mary & All Saints Primary School by providing funding, through fundraising, for the provision of facilities/activities that are not normally provided by the Local Education Authority.

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 PTA fundraises in order to provide the teachers and pupils at the school with additional funds to be spent on facilities and activities that may not otherwise be available. Events held include the pupils, teachers and parents as well as the wider community. Fundraising events include school fairs, social evenings, family sports, jumble and cake sales.

Since March 2019, with the emergence of the coronavirus pandemic, usual fundraising activities have been disrupted, impacting a number of fundraising events including the summer Donkey Derby, biennial Summer Ball and Sports Day barbecue. The Donkey Derby and Summer Ball typically provide significant contributions to PTA funds. However, the PTA has continued to see wonderful support with several donations and a very successful lotto.

Amounts raised are used to purchase items at the request of the headteacher. This year that has included a large number of new books and curriculum days for the children amongst other things. Whilst not paid before year end it has been agreed that funding will be provided for new school laptops.

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 fundraising objectives are achieved with substantial contributions from the parent volunteers in terms of time and effort, and often resources, required in organising all of the fundraising events.

Summary of the main achievements of the charity during the year

In the year to 31 August 2020, the PTA raised £15,487 from fundraising events (after event costs), compared with £17,067 last year. The year started very strongly with a huge amount of support from the parents, school and community with £15,710 having been raised prior to the emergence of the coronavirus pandemic in March 2020. Unfortunately, this curtailed the planned summer fundraising events this year.

The main events held during the year were:

- **Christmas fair:** Open to the families and friends of the school, this is a very popular warm-up for Christmas, and loved by all the children in particular. A huge number of parent and teacher volunteers worked hard to make this event, with games, a grotto, carols and refreshments, very popular once again
- **Meet & Mingle:** A fun, welcome evening largely aimed at welcoming new parents to the school. Hosted by year 1 parents with a Games Night theme this year.
- **Sponsored read:** Held in conjunction with Book Week, the sponsored read encourages all children to participate, with individual and class prizes for participation as well as number of minutes read. Additional income from gift aid (£725) has been received since the year end and will be included in next year's accounts.
- **Lotto:** The virtual lotto was added as a new fundraising event in the summer term, in lieu of the usual events having been cancelled. The support from parents was excellent.

Regular activities and fundraising efforts include weekly coffee mornings (pre-pandemic), Christmas cards, second hand uniform sales, as well as other fundraising mechanisms, including commission from fireworks' ticket sales and 'Bags to School' clothes collections.

The second hand school uniform sales generated a lot of proceeds during the year (£754) due to PTA efforts and greater awareness. Proceeds from Christmas card sales will be recorded in next year's accounts due to the late receipt of proceeds.

A summary of the amount raised per event is as follows:

Fundraising by event

Year to 31 August (£)	2020	2019	2018
Events:			
Meet & Mingle	1,608	1,252	1,569
Jumble sale	737	713	699
Christmas fair	6,597	6,286	5,312
Christmas trees	894	808	325
Talk at school / H Bancroft	615	743	1,251
Sponsored read	4,173	3,981	4,274
Football game	400	0	0
Quiz night	687	0	0
Lotto	1,235	0	0
Cocktail and auction night	(75)	4,141	(45)
Donkey Derby	(172)	5,467	5,612
Sports Day BBQ	0	1,911	239
Golf day	0	850	0
Summer ball	(3,004)	(10,886)	19,357
Other:			
Coffee mornings	362	762	1,530
Christmas cards	0	369	286
2nd hand uniform sale	754	0	0
Donations	290	0	0
Fireworks' commission	187	426	96
Bags to school	156	96	104
Giving Machine	44	139	398
50/50	0	0	780
Interest	10	8	14
	15,497	17,066	41,801

Note: Figures set out the net funds raised by event

Expenditure on charitable activities totalled £10,096. The main expenditure on charitable items were:

- Books: £767
- Curriculum days: £1,161
- Additional school resources: £2,447

In addition, recurring contributions are made for Key Stage 2 fruit, school pantomime, kids' Christmas parties, and Year 6 leavers.

Whilst not paid before year end it has been agreed that funding will be provided for new school Ipads. This will be recorded in next year's accounts.

The breakdown above excludes general PTA (trading) costs of £544 and governance costs of £358 (County licencing fees).

Section E**Financial review**

Brief statement of the charity's policy on reserves

All reserves are unrestricted and allocated as grants to the school based on school and PTA agreed approval via committee meetings.

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.

See annual accounts for the period, and discussion above.

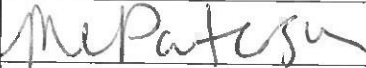
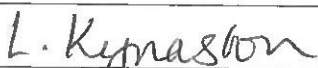
Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melissa Paterson	Louise Kynaston
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30/04/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Mary & All Saints CE Primary School Parent Teacher Association 1142175

Receipts and payments accounts

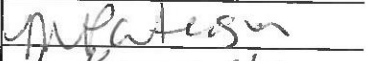

CC16a

For the period from	01/09/2019	To	31/08/2020
---------------------	------------	----	------------

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					
Activities for generating funds	25,512	-	-	25,512	39,663
Voluntary receipts	290	-	-	290	-
Bank interest	10	-	-	10	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,812	-	-	25,812	39,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,812	-	-	25,812	39,661
A3 Payments					
Fundraising costs (trading)	10,483	-	-	10,483	25,851
Costs of charitable activities	10,472	-	-	10,472	21,678
Governance costs	358	-	-	358	62
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,313	-	-	21,313	47,491
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,313	-	-	21,313	47,491
Net of receipts/(payments)	4,499	-	-	4,499	7,830
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,536	-	-	18,536	-
Cash funds this year end	23,035	-	-	23,035	7,830

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	Bank account	22,967	-	-
	Cash in hand	68	-	-
		-	-	-
	Total cash funds	23,035	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		 	M. Paterson L. KYNASTON	5.5.21 30.4.21



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Mary & All Saints CE Primary School Parent Teacher Association

**On accounts for the year
ended**

31 August 2020
Charity no (if any) 1142176

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 21 June 21

Name: WILLIAM ETCHELL

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

ICAEW

Address:

49 WOODSIDE AVE
BEACONSFIELD BUCKS HP9 1TH

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).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.