

ST MARYLEBONE CHURCH OF ENGLAND SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1149512

Details

Other names ST MARYLEBONE C OF E SECONDARY SCHOOL PTA

Status Registered

Legal form Other

Registered 2012-10-26

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

Contact

Address St Marylebone CE Secondary School
64 Marylebone High Street
London
W1U 5BA

Phone 0207 935 4704

Email PTA@stmaryleboneschool.com

Website www.stmaryleboneschool.com/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The PTA encourages cooperation between the staff, parents, and all others associated with the school to engage in fundraising activities that support the school and advance the facilities and therefore education of the pupils attending it. We organise and contribute to parent school events and raise funds whilst promoting the involvement of all parents.

Classification

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

Geography

- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£46,252	£38,758	-	-
2023-09-30	£39,040	£46,197	-	-
2022-09-30	£39,370	£31,915	-	-
2021-09-30	£22,214	£27,901	-	-
2020-09-30	£25,212	£35,460	-	-

Trustees

Name	Role	Appointed
Andrew Robin Brown		2022-09-01
Helen Ruth Elizabeth Beazer		2024-10-10
Natthida Pimson		2024-10-10
Sarah Swinhoe		2024-10-10
Sunita Thornton		2024-10-10

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2023		Day 30	Month 09	Year 2024

Section A Reference and administration details

Charity name	St Marylebone Church of England School Parent Teachers Association		
Other names charity is known by	N/A		
Registered charity number (if any)	1149512		
	64 Marylebone High Street		
	Marylebone		
	London		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">W1U 5BA</td> </tr> </table>	Postcode	W1U 5BA
Postcode	W1U 5BA		

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	Andrew Brown	Co-Chair		Committee members
2	Natthida Pimpson	Co-Chair		Committee members
3	Peter Jordan	Senior Deputy Head	Up until end of Summer Term 2024	Committee members
4	Kerry Skarratt	Treasurer		Committee members
5	Bella Bunce	Co-Chair		Committee members
6	Natalie Meaker	Secretary		Committee members
7	Sarah Swann	Senior Deputy Head	1 st September 2024 onwards	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Names of the trustees for the charity, if any, (for example, any custodian trustees)			

19	Name	Dates acted if not for whole year		
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

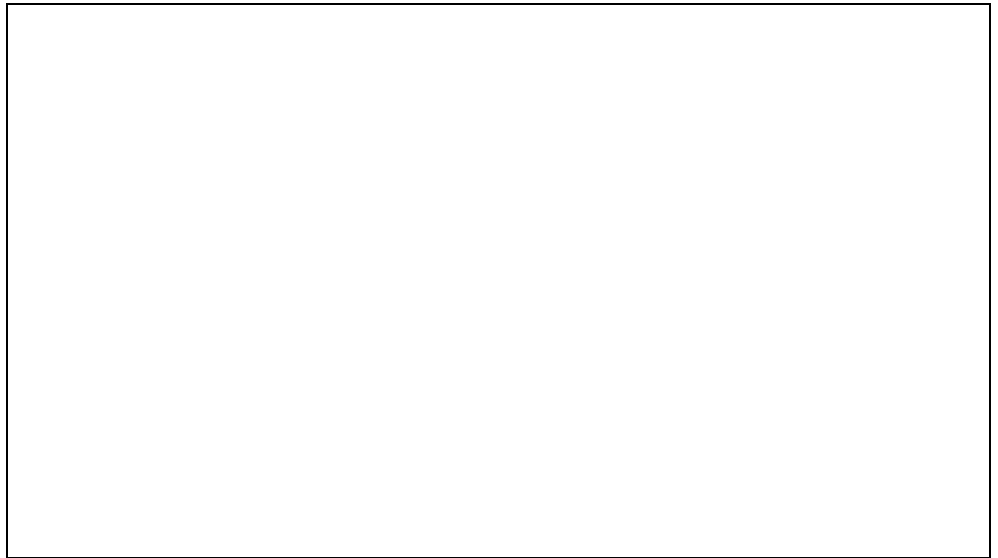
Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTA Constitution (Parentkind Model)
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	All parents are members of the PTA. Replacement trustees are elected at the AGM (and at open meetings during the year if necessary) from PTA members.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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 	<p>The PTA is registered with Parentkind UK and has adopted their model constitution and best practices.</p>
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procedures to manage them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide funds to the school for activities, equipment and renovations where needed, with the aim of enriching the life of pupils and advancing their education.

To develop a sense of community and foster positive relationships between staff, parents and other people associated with the school.

The PTA organises events throughout the year, to raise funds and engage parents and carers in school life.

The main fundraising events are a Christmas fair, summer fair and annual quiz night.

In the past year the PTA has helped to pay for the replacement of all the computers in the Music department. We also contributed towards the funding of the library refurbishment project.

In addition we provide funds annually to the Elizabeth Phillips Wider-Opportunities Fund to help ensure disadvantage is not a barrier to participating in the school's extra curricula activities.

Aside from fundraising, the PTA assists with school events, including the provision and serving of refreshments at concerts and carol services.

We aim to make all activities accessible to everyone in the school.

The trustees declare that throughout their activities, they have paid due regard to the guidance issued by the Charity Commission with respect to public benefit.

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)

PTA activities would not be possible without the voluntary contribution of time and goods made by staff, parents, pupils and friends of the school.

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

During the period 01 October 2023 – 30 September 2024 the PTA hosted the Michaelmas Fair (which included a highly successful Silent Auction), a quiz night for parents, and the annual Summer Music Festival & Fair.

Money raised was donate to the school for various projects.

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves. However, the Treasurers endeavour to maintain sufficient funds for all forthcoming annual expense commitments.

Money is held in the PTA bank account until sufficient funds are raised for future projects previously agreed by the Trustees after consultation with senior staff and the head teacher. Senior management, in turn receive requests from members of staff regarding possible projects/needs. Credit remaining at the end of any given financial year is carried forward by the Trustees to the next year.

Details of any funds materially in deficit

None

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)	KMSKARRATT	
Full name(s)	KERRY MAY SKARRATT	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 13 January 2024

Notes:

ParentPay are Parent Donations

SMS Donations paid late in early October related to 2023_24 financial year

Cash cannot be deposited at 90 Baker St (without a paying in book) so deposit into your own perso

Description	Paid In	Paid Out	Balance
Opening Balance			2,515.87 Agreed to Bank
Closing balance	46,252.05	-38,758.19	10,009.73 Agreed to Bank

By Month

	Data			
MM-YY	Sum of Paid In	Sum of Paid Out	Sum of Monthly ZettleCharge	
Oct-23	729.44	10.60	13.06	
Nov-23	251.00	1,354.94		
Dec-23	23,965.01	11,058.22	42.15	
Jan-24	112.47	10,319.78	2.03	
Feb-24	1,817.20	364.50		
Mar-24	1,503.25	2,068.90		
Apr-24	7,665.56	5,087.34	28.85	
May-24	805.35	5,785.00		
Jun-24	95.78	992.50		
Jul-24	9,306.99	301.15	74.40	
Aug-24		1,410.26		
Sep-24		5.00		
Total Result	46,252.05	38,758.19	160.49	

By Activity

Category	Sub-Category
Asset Purchases	CollectTin Gazebo Hot Plate Milk Boiler
Bank Charges	Kika pay test HSBC charges Kika payments
Float	Float
Insurance	Parentkind PTA
Michaelmas Fair	Stalls Zettle Stalls Cash Raffle Wreath Stall Don ParentPay Dona Float Christmas Puddi Expenses Andre Falafel Food Sta Musician CD reir Expenses Kerry Photobooth Expenses Bella Cash sales
Quiz 22 March 2024	Donations (Pare Tickets (ParentP Bar & Raffle (Ca Bar (Zettle) Drinks Tableware Easter Eggs and Quiz Book & Plas Cash from Float

School Events	Carol Concert Dance Show Spring Receptio Drama Show Library Event Made in Dagenh Prize Day Summer Dance
School Library Auction	Auction Bids Transfer to SMS 32Auctions
Second Hand Uniform Sale (2HU)	Zettle Cash sales
Silent Auction	Auction Bids 32Auctions
SMS Donations	EP Fund Library Music IT
Staff Appreciation Tea (SAT)	Cash Donations Expenses Andre Expenses Kat
Summer Music Fair	Zettle Sales Cash Donations Expenses Ahlam Expenses Andre Expenses Jenny Expenses Marce Expenses Nat Cash sales
Total Result	

Data		
Sum of Paid In	Sum of Paid	Out
	311.38	
	113.00	
	139.90	
	29.99	
	28.49	
2.00	98.13	
2.00	88.53	
	9.60	
150.00		
150.00		
	153.00	
Membership	153.00	
10,599.31	1,968.55	
1,878.53		
3,629.23		
3,102.05	290.90	
225.00		
20.00		
359.50	359.50	
ings	350.38	
w	214.03	
ll	105.50	
mbursement (paid	50.00	
	81.93	
	240.00	
	276.31	
1,385.00		
3,288.34	1,742.22	
232.50		
1,285.00		
397.20		
1,335.98	1,580.20	
	77.96	
snacks	46.40	
sticine	37.66	
37.66		

	1,110.55	848.90
	119.00	
	126.22	
	115.86	208.68
		180.72
	45.19	
	451.32	459.50
	157.18	
	95.78	
	5,857.35	5,862.34
	5,857.35	
		5,780.00
		82.34
	1,883.65	
	1,388.15	
	495.50	
	14,808.88	84.76
	14,808.88	
		84.76
		25,000.00
		7,500.00
		5,000.00
		12,500.00
	1,470.00	1,405.26
	1,470.00	
w		1,072.76
		332.50
	7,081.97	1,283.65
	3,333.30	
	2,450.56	
		108.55
w		987.50
		85.40
la		74.20
		28.00
	1,298.11	
	46,252.05	###

Dec-23 School Events
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
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Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 School Events
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Michaelmas Fair
Dec-23 Silent Auction
Dec-23 Silent Auction
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Dec-23 Silent Auction
Dec-23 Michaelmas Fair
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Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Michaelmas Fair
Dec-23 Silent Auction
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Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Silent Auction
Dec-23 Bank Charges
Dec-23 Silent Auction
Dec-23 School Events
Dec-23 SMS Donations
Dec-23 SMS Donations
Dec-23 School Events
Jan-24 Insurance
Jan-24 SMS Donations
Jan-24 SMS Donations
Jan-24 Michaelmas Fair
Jan-24 Bank Charges
Jan-24 SMS Donations
Jan-24 School Events
Jan-24 School Events
Feb-24 Second Hand Uniform Sale (2HU)
Feb-24 Michaelmas Fair
Feb-24 Michaelmas Fair
Feb-24 Michaelmas Fair
Feb-24 Michaelmas Fair
Feb-24 Michaelmas Fair
Feb-24 Bank Charges
Mar-24 School Events
Mar-24 Asset Purchases
Mar-24 School Events
Mar-24 Bank Charges
Mar-24 School Events
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Mar-24 Quiz 22 March 2024
Apr-24 Second Hand Uniform Sale (2HU)
Apr-24 Quiz 22 March 2024
Apr-24 Quiz 22 March 2024
Apr-24 Quiz 22 March 2024
Apr-24 Quiz 22 March 2024

Apr-24 School Events
Apr-24 School Library Auction
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May-24 School Library Auction
May-24 School Library Auction
May-24 School Library Auction
May-24 Bank Charges
May-24 School Library Auction
May-24 School Library Auction
May-24 School Library Auction
Jun-24 Bank Charges
Jun-24 School Events
Jun-24 Summer Music Fair
Jul-24 Summer Music Fair
Jul-24 Summer Music Fair
Jul-24 Summer Music Fair
Jul-24 Summer Music Fair
Jul-24 Second Hand Uniform Sale (2HU)
Jul-24 Summer Music Fair
Jul-24 Quiz 22 March 2024
Jul-24 Staff Appreciation Tea (SAT)
Jul-24 Summer Music Fair
Jul-24 Summer Music Fair
Jul-24 Bank Charges
Jul-24 Summer Music Fair
Aug-24 Staff Appreciation Tea (SAT)
Aug-24 Bank Charges
Aug-24 Staff Appreciation Tea (SAT)
Sep-24 Bank Charges

Sub-Category	Date	Type
HSBC charges	14-Oct-23	CHG
Prize Day	25-Oct-23	CR
Zettle	25-Oct-23	CR
Kika payments	31-Oct-23	BP
HSBC charges	13-Nov-23	DR
Photobooth	13-Nov-23	BP
32Auctions	13-Nov-23	BP
Gazebo	13-Nov-23	BP
Kika payments	13-Nov-23	BP
Raffle	14-Nov-23	BP
Kika pay test	16-Nov-23	OBP
Drama Show	17-Nov-23	BP
Raffle	17-Nov-23	BP
Auction Bids	20-Nov-23	CR
Christmas Puddings	26-Nov-23	BP
Milk Boiler	26-Nov-23	BP
Hot Plate	26-Nov-23	BP
Made in Dagenham	1-Dec-23	CR
Auction Bids	2-Dec-23	CR
Kika pay test	3-Dec-23	CR
Auction Bids	3-Dec-23	OBP
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	OBP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	OBP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	BP
Auction Bids	3-Dec-23	OBP
Auction Bids	3-Dec-23	OBP
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	BP

Made in Dagenham	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	BP
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	BP
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	BP
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Auction Bids	4-Dec-23	CR
Made in Dagenham	5-Dec-23	CR
Auction Bids	5-Dec-23	CR
Auction Bids	5-Dec-23	BP
Auction Bids	5-Dec-23	CR
Falafel Food Stall	5-Dec-23	BP
Auction Bids	5-Dec-23	BP
Auction Bids	5-Dec-23	CR
Auction Bids	5-Dec-23	CR
Auction Bids	5-Dec-23	CR
Expenses Kerry	6-Dec-23	BP
Stalls Zettle	6-Dec-23	CR
Auction Bids	6-Dec-23	CR
Expenses Andrew	6-Dec-23	BP
Auction Bids	6-Dec-23	BP
Auction Bids	6-Dec-23	CR
Auction Bids	6-Dec-23	CR
Expenses Bella	7-Dec-23	BP
Stalls Cash	7-Dec-23	CR
Auction Bids	7-Dec-23	CR
Auction Bids	7-Dec-23	CR
Auction Bids	7-Dec-23	CR
Auction Bids	7-Dec-23	CR
Auction Bids	7-Dec-23	CR
Raffle	8-Dec-23	CR
Wreath Stall Donation	8-Dec-23	BP
Auction Bids	9-Dec-23	CR
Auction Bids	9-Dec-23	CR
Auction Bids	9-Dec-23	BP
Auction Bids	9-Dec-23	CR
Auction Bids	9-Dec-23	BP

Auction Bids	9-Dec-23	CR
Auction Bids	10-Dec-23	BP
Musician CD reimbursement (paid into bar receipts)	11-Dec-23	BP
Auction Bids	11-Dec-23	BP
Auction Bids	11-Dec-23	CR
Auction Bids	12-Dec-23	CR
Auction Bids	12-Dec-23	BP
Auction Bids	12-Dec-23	CR
Auction Bids	12-Dec-23	BP
Auction Bids	13-Dec-23	CR
Auction Bids	13-Dec-23	CR
Auction Bids	13-Dec-23	BP
HSBC charges	14-Dec-23	DR
Auction Bids	14-Dec-23	CR
Made in Dagenham	15-Dec-23	BP
Music IT	18-Dec-23	BP
Music IT	20-Dec-23	BP
Carol Concert	29-Dec-23	CR
Parentkind PTA Membership	2-Jan-24	DD
Music IT	5-Jan-24	BP
EP Fund	5-Jan-24	BP
Expenses Andrew	10-Jan-24	BP
HSBC charges	13-Jan-24	DR
EP Fund	15-Jan-24	BP
Dance Show	29-Jan-24	CR
Dance Show	30-Jan-24	CR
Cash Sales	1-Feb-24	BP
Cash Sales	1-Feb-24	BP
Float	1-Feb-24	BP
Float	1-Feb-24	BP
Cash Sales	1-Feb-24	BP
ParentPay Donation	1-Feb-24	BP
HSBC charges	13-Feb-24	DR
Spring Reception	11-Mar-24	BP
CollectTin	11-Mar-24	BP
Spring Reception	12-Mar-24	CR
HSBC charges	15-Mar-24	DR
Dance Show	19-Mar-24	CR
Bar (Zettle)	27-Mar-24	CR
Tableware	27-Mar-24	BP
Quiz Book & Plasticine	20-Mar-24	
Cash from Float understated sales	31-Mar-24	
Tableware	27-Mar-24	BP
Drinks	27-Mar-24	BP
Easter Eggs and snacks	27-Mar-24	BP
Zettle	3-Apr-24	CR
Donations (ParentPay)	10-Apr-24	BP
Tickets (ParentPay)	10-Apr-24	BP
Tickets (ParentPay)	10-Apr-24	BP
Donations (ParentPay)	10-Apr-24	BP

Library Event	30-Apr-24	CR
Auction Bids	30-Apr-24	CR
Auction Bids	30-Apr-24	CR
Auction Bids	30-Apr-24	CR
Auction Bids	30-Apr-24	CR
Auction Bids	30-Apr-24	CR
Auction Bids	1-May-24	BP
Auction Bids	1-May-24	CR
Auction Bids	1-May-24	CR
Auction Bids	1-May-24	CR
Auction Bids	2-May-24	CR
Auction Bids	2-May-24	BP
Auction Bids	2-May-24	CR
Auction Bids	2-May-24	CR
Auction Bids	2-May-24	CR
Auction Bids	3-May-24	BP
Auction Bids	3-May-24	CR
Auction Bids	3-May-24	BP
Auction Bids	3-May-24	CR
Auction Bids	3-May-24	CR
Auction Bids	3-May-24	BP
HSBC charges	14-May-24	DR
Auction Bids	14-May-24	CR
Transfer to SMS	14-May-24	BP
Transfer to SMS	30-May-24	BP
HSBC charges	13-Jun-24	DR
Summer Dance Show	25-Jun-24	CR
Expenses Andrew	30-Jun-24	BP
Zettle Sales	3-Jul-24	CR
Expenses Nat	3-Jul-24	BP
Expenses Ahlam	4-Jul-24	BP
Zettle	4-Jul-24	CR
Expenses Jenny	4-Jul-24	BP
Bar & Raffle (Cash)	4-Jul-24	BP
Cash Donations	4-Jul-24	BP
Cash Donations	4-Jul-24	BP
Cash Sales	4-Jul-24	BP
HSBC charges	14-Jul-24	DR
Expenses Marcela	16-Jul-24	BP
Expenses Kat	13-Aug-24	BP
HSBC charges	13-Aug-24	DR
Expenses Andrew	13-Aug-24	BP
HSBC charges	13-Sep-24	DR

Description	Reference	Paid Out
TOTAL CHARGES TO 22SEP2023	NA	5.80
PAYPAL INC.		
PAYPAL INC.		
Kika Payments Inv-0106	1001	4.80
TOTAL CHARGES TO 22OCT2023	NA	5.00
U Spin 360 01058	1101	240.00
Eva Lena Larsson SilentAuction32	1102a,b,c	84.76
Mr A R Brown Gazebo	1103	139.90
Kika Payments INV0106	1104	4.80
Mr A R Brown Xmas Fair raffle	1105	190.90
LARSSON E L 1234		
A Bunce Wine drama show	1106	180.72
Kerry Skarratt AMAZON VOUCHER	1107	100.00
Yorkbridge Ltd T/A YORK ESTATES		
Freshfield Bakery Invoice 2023112	1108	350.38
Mr A R Brown Milk boiler	1109	28.49
Mr A R Brown Hot plate	1110	29.99
PAYPAL INC.		
LEYDECKER VERONICA SILENT AUCT FAIR		
MEAKER N BPO CHECKING THIS WORK		
ISAAC D P 2283186		
GROSS S & K Invoice 2263520		
Miranda Isaac 2283273		
STUCKE S A 2283174 AthertonC		
JOHNSON L 2283287		
GLOBAL ECONOMIC PE 2283259		
VINER-CUNEO MC 2263296		
LEYDECKER VERONICA SILENT AUCT FAIR 2		
ROBINSON DJ 2283203		
C Garrett Inv 2283274		
ASPDEN SE 2283141		
DAVAKI MS K ROYGOL SILAUCTION/ 228328		
PACEY SHAUN LARS 2283270		
ARGENT&L PRN 2283164		
Loades D J 2283277		
MRS KYRI STASSI 2273886		
PUGH K E V98 2283265		
HUNTER H S AD PREM 2283172		
Philippe Guisset 2283285		
Garrett C 2283154		
HUNT J J Invoice2283291 JHT		
ABBOTT D&A Invoice 2283150		
M+E INVOICE 2283177		
Hunter M 2283196		
BAYIM-ADOMAKO MA 2283241		
HARVEY T 2283169		
MS N S USBORNE 2283200		
M+E AUCTION OXLEY		
ROCHE L 2283146		

PAYPAL INC.		
Tanja O'Regan invoice 2283280		
THOMPSON LA Inv # 2283195		
A Bunce 2283163		
SANTER D 2283184		
SIRKETT AL APO INV2283276		
THOMPSON EMW INVOICE 2283281		
BADALBITCARRION 2283152		
DAS-GUPTA Z 2283156		
ROELEN UD Invoice #2277265		
MACLEOD TA IBS #2283144		
HILLS & SPEAKE/CA 2283178		
MARENZANA 2283193		
P Sells		
Francesca Corbara 2283181		
REA EL 2283218 Emma Rea		
M Delap 2283176		
LE TROADEC YM 2283247		
HEMPHILL S A 2283264		
P Irving 2283295		
PAYPAL INC.		
NORTHCAP PROPERTY 2283263		
Swann K L 2283279		
ALISON DAVIDSON LI 2283166		
Ahlam Salam Falafel	1201a,b	105.50
Samp&Hou Sam invoice 2272440		
ALIA I 2283183		
CHIDA SH 2283182		
MRLY-FLTHR F+C 2283148		
Kerry Skarratt Xmas costs	1205.1,2,3,4	81.93
PAYPAL INC.		
R Thompson 2283266		
Mr A R Brown Xmas Fair Expenses	1202	79.98
Nicholson W&L 2283221		
C Pharo 2279869		
MOSS J H & H E 2283290		
A Bunce Xmas expenses	1204a,b,c,d,e	276.31
CASH IN AT HSBC BANK PLC 90 BAKER STREET		
Sophie Thomas Auction #2283159		
Mirabile Geraldine 2283269		
SHEPLEY NS 2283275		
CLAUS JORGENSEN jorgensen		
ACQUIS FIREPLACE 2283192		
CASH IN AT HSBC BANK PLC 90 BAKER STREET		
BLUEBERR Em&Bex Wreaths		
RICE Z M 2283278		
THEIVENDRAN JA INVOICE 2283210		
SANTER D Auction 2283271		
ENTERKIN A Invoice #2283283		
DUPON&DUBOUR Invoice 2283189		

IAN MEAD 2283191		
ABAZI A 2263642		
Mr A R Brown Violinist CDs	1206	50.00
RICE T 2283296		
MEAKER N BPO INVOICE 2283268		
MRS REBECCA L HALL 2274915		
MC CARTHY VG 2283284 Silent Auc		
ATTA N M V02 #2277083		
HIDE S A L Cushion 2283267		
E Ademosu		
KEVIN MACDONALD AUCTION 2283161		
GRAY J Parent association		
TOTAL CHARGES TO 22NOV2023	NA	5.00
SLOCOMBE AL 2283216		
The St Marylebone Musicaldrinkssales	1207	459.50
The St Marylebone MUSIC IT	PTA-finance960	5,000.00
The St Marylebone Music IT	PTA-finance960	5,000.00
A Bunce Carol concert		
PARENTKIND	0101	153.00
The St Marylebone Music IT EP FUND	PTA-finance960	2,500.00
The St Marylebone Music IT EP FUND	PTA-finance960, 1208	2,500.00
Mr A R Brown Xmas Fair Expenses	0102a,b,c	134.05
TOTAL CHARGES TO 22DEC2023	NA	32.73
The St Marylebone EP FUND	PTA-finance960, 1208	5,000.00
PAYPAL INC.		
PAYPAL INC.		
ST MARYLEBON STM Tfr Donations		
ST MARYLEBON STM Tfr Donations		
ST MARYLEBON STM Tfr Donations		
ST MARYLEBON STM Tfr Donations		359.50
ST MARYLEBON STM Tfr Donations		
ST MARYLEBON STM Tfr Donations		
TOTAL CHARGES TO 22JAN2024	NA	5.00
Mr A R Brown Spring concert	0301a,b	208.68
Kerry Skarratt CollectTin	0302	113.00
PAYPAL INC.		
TOTAL CHARGES TO 22FEB2024	NA	5.00
PAYPAL INC.		
PAYPAL INC.		
Tableware	0303a,b,	53.96
Quiz Book & Plasticine		37.66
Cash to Peter Jordan		
Tableware	0304	24.00
Drinks	0304	1,580.20
Egg, breadsticks and baking ingredients	0305a,b,	46.40
PAYPAL INC.		
ST MARYLEBON STM Quiz monies		
ST MARYLEBON STM Quiz monies		
ST MARYLEBON STM Quiz monies		
ST MARYLEBON STM Quiz monies		

ST MARYLEBON STM Quiz monies		
ST MARYLEBON STM Quiz monies		
TOTAL CHARGES TO 22MAR2024	NA	5.00
MOSS J H & H E 2423785		
BUCKLEY JA&A Invoice 2424321		
Eva Lena Larsson SilentAuction32	0401a,b	82.34
ST MARYLEBON STM PARENT PAYDON		
ST MARYLEBON STM PARENT PAYDON		
ST MARYLEBON STM PARENT PAYDON		
N Dalvand 2436773		
The St Marylebone Library Refurb	NA	5,000.00
ROCHA AZEVEDO F 2438985		
Helen Hall #77244826		
K Park 2446827		
NICHOLAS SHAW INV 2428150		
Loades D J Invoice 2446822		
K Skarratt 2446829		
GROSS S & K Invoice 2436579		
JEENS RCH&GF PP 2446839		
Stuart Walker 2446828		
Swann K L 2446820 book		
LARSSON E L 2446812		
LEE BARNES 2446817		
Sarah-Jane Charles 2446815		
OBLAK P 2446833		
ABBOTT D&A Invoice 2434422		
JEENS HC/CA 2446818		
PETTIT D 2446855		
C Broughton 2446834		
BUCKLEY A Inv 2446862		
HARDY + CAPITANO 2446837		
KILGANNON & FALCIO 2446824		
ROCHE L 2446809		
THIRLWELL L S 2446816		
OXLEY SWAN AJ 2446807		
BATTEN HA 2446860		
ARGENT&L PRN Invoice 2446889		
M Knight 2446814 Knight		
O Lazarus 2446811 Brady laz		
A Bunce 2446830		
THOMPSON EMW INVOICE 2446846		
EGIDI&GAVAZZ Invoice 2446821		
Antonia Logue-Bose 2446844 - A Bose		
HARVEY L & T 2436302		
SKORDIS J 2446805		
Antonia Logue-Bose 2446810 - P Bose		
BONFIGLIO MG 2446819		
SIRKETT AL APO INV2446804		
Corbara Francesca INVOICE 2446813		
BUCHER&STONE Invoice 2446858		

PAYPAL INC.		
STEPHENSON C J 2446831		
KERR J S #2446801		
PEACOCK + FA LTD N CHANDOR AUCTION		
Mirabile Geraldine 2423859		
LEYDECKER VERONICA BOOK AUCTION		
LI-IN-OY S Auction		
NICOLA DOHERTY Crampborn Books		
Giagheddu Susanna 2446854		
K Skarratt DANIELLE MARQUEZ £100+£32.15 P&P US		
OLLERENSHA S BPO S OLLERS -ARIDJIS		
HEALY D B 2439037		
LE TROADEC YM 1511717		
A Amadi 2446836		
HOWARD-JONES 2423778		
A Bisek School Library Auc		
Sticklan P&M 2446851		
Charlotte Parmiter 22446853		
GENIA+HAJITHEMST 2436317		
MEKLER Y&M 2446841		
TOTAL CHARGES TO 22APR2024	NA	5.00
K Skarratt M WINSER £109 + £45.20P&P US		
The St Marylebone BOOK AUCTION LIBRA	NA	5,000.00
The St Marylebone BOOK AUCTION	NA	780.00
TOTAL CHARGES TO 22MAY2024	NA	5.00
PAYPAL INC.		
Mr A R Brown Music fest exps	0601a,b,c	987.50
PAYPAL INC.		
Natthida Pimson Music fair	0701	28.00
Ahlam Salam Falafel	0703.1,2,3,4	108.55
PAYPAL INC.		
Jenny Dare Music fair costs	0702.1,2,3,4,5,6	85.40
ST MARYLEBON STM PTA collection		
ST MARYLEBON STM PTA collection		
ST MARYLEBON STM PTA collection		
ST MARYLEBON STM PTA collection		
TOTAL CHARGES TO 22JUN2024	NA	5.00
Marcela MartinSmit Music fest expense	0704.1,2	74.20
KAT PUGH Staff BBQ	0802	332.50
TOTAL CHARGES TO 22JUL2024	NA	5.00
Mr A R Brown Teachers tea	0801	1,072.76
TOTAL CHARGES TO 22AUG2024	NA	5.00

Paid In	Balance	Monthly ZettleCharge
	2,510.07	
157.18	2,667.25	
572.26	3,239.51	13.06
	3,234.71	
	2,760.25	
	2,569.35	
1.00	2,570.35	
	2,289.63	
250.00	2,539.63	
	2,130.77	
134.07	2,264.84	
250.00	2,514.84	
1.00		
49.00		
935.00		
54.00		
85.00		
55.00		
630.00		
255.00		
90.00		
120.00		
135.00		
529.00		
41.88		
302.00		
230.00		
150.00		
25.00		
150.00		
168.00		
180.00		
267.00		
45.00		
132.00		
440.00		
175.00		
270.00		
102.00		
205.00		
4.00		
270.00	8,609.72	

63.34		
30.00		
41.00		
382.00		
89.00		
180.00		
100.00		
304.00		
250.00		
127.00		
330.00		
959.00		
75.00		
75.00		
185.00		
308.00		
375.00		
95.00		
50.00		
126.00	12,754.06	
253.91		8.18
177.00		
30.00		
132.00		
257.00		
36.00		
110.00		
186.00	13,830.47	
1,878.53		33.97
559.00		
105.00		
110.00		
70.00	16,391.09	
3,629.23		
341.00		
220.00		
200.00		
260.00		
100.00	20,865.01	
3,102.05		
225.00	24,192.06	
40.00		
105.00		
240.00		
170.00		
82.00		

42.00	24,871.06	
25.00	24,896.06	
40.00		
36.00	24,922.06	
50.00		
100.00		
10.00		
70.00	25,152.06	
33.00		
50.00		
114.00	25,349.06	
34.00	25,378.06	
	24,918.56	
	19,918.56	
	14,918.56	
119.00	15,037.56	
	14,884.56	
	9,884.56	
	9,884.56	
	9,750.51	
	9,717.78	
	4,717.78	
42.25	4,760.03	
70.22	4,830.25	2.03
52.70	5,928.45	
930.00		
359.50		
455.00		
20.00		
	5,923.45	
	5,601.77	
115.86	5,717.63	
	5,712.63	
13.75	5,726.38	
1,335.98		
37.66		
	5,357.80	
90.87	5,448.67	28.04
50.00	6,966.17	
30.00		
200.00		
182.50		

555.00	
500.00	
	6,961.17
50.00	7,011.17
25.00	7,036.17
367.20	7,913.83
442.80	7,913.83
150.00	7,913.83
100.00	8,013.83
10.00	3,023.83
48.00	
39.00	
85.00	
105.00	
15.00	
270.00	
11.00	
64.00	
50.00	
54.00	
62.00	
10.00	
23.00	
115.00	
224.00	
35.00	
45.00	
17.00	
110.00	
12.00	
122.00	4,539.83
400.00	
17.00	
60.00	
1,227.00	
85.00	
20.00	
20.00	
10.00	
72.00	
89.00	
20.00	
25.00	
44.00	
180.00	
69.00	
84.00	
22.00	6,983.83

45.19		0.81
30.00		
37.00		
620.00		
155.00		
65.00	7,936.02	
10.00		
55.00		
48.00		
132.15	8,181.17	
10.00		
150.00		
50.00		
65.00	8,456.17	
25.00		
10.00		
11.00		
12.00		
50.00		
23.00	8,587.17	
154.20		
	3,736.37	
	2,956.37	
	2,951.37	
95.78	3,047.15	
	2,059.65	
3,333.30		61.42
	5,364.95	
	11,144.69	
725.02		12.98
30.00		
1,470.00		
2,450.56		
1,298.11		
	11,139.69	
	11,065.49	
	9,655.23	
	9,650.23	

£349.41 is sum of 5 invoices (some groceries were for personal use and excluded from the refund)

£5,000 payment split between Music IT and EP Fund
£5,000 payment split between Music IT and EP Fund

Original amount of £1,098.20 paid in by Fernando split out per his email
Original amount of £930 per Fernando, assume includes return of Float

Original amount of £1,098.20 paid in by Fernando split out per his email
Original amount of £1,098.20 paid in by Fernando split out per his email
Original amount of £1,098.20 paid in by Fernando split out per his email

Plastic cups

£24.00 (platter/jugs)
£688.90 (84 white wine) £834.20 (89 red wine) £57.10 (water, soft drinks, beer)
£16.32 baking stuff, £30.08 eggs and breadsticks

Original amount of £1,517.50 paid in by Fernando split out per his email
Original amount of £1,517.50 paid in by Fernando split out per his email
Original amount of £1,517.50 paid in by Fernando split out per his email
Original amount of £1,517.50 paid in by Fernando split out per his email

Original amount of £1,517.50 paid in by Fernando split out per his email
Original amount of £1,517.50 paid in by Fernando split out per his email

Original amount of £960 paid in by Fernando, split as agreed with Andrew Brown
Original amount of £960 paid in by Fernando, split as agreed with Andrew Brown
Original amount of £960 paid in by Fernando, split as agreed with Andrew Brown

Andrew provide Raffle ticket invoice £114

3 amounts £3,798.67, £281, £1,169 split as per Fernando's spreadsheet

3 amounts £3,798.67, £281, £1,169 split as per Fernando's spreadsheet / Balancing difference of £

3 amounts £3,798.67, £281, £1,169 split as per Fernando's spreadsheet

3 amounts £3,798.67, £281, £1,169 split as per Fernando's spreadsheet



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marylebone Church of England School Parent Teachers Association

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1149512

Set out on pages

(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 30 / 09 / 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 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:

Sunita Thornton

Date:

6 January 2025

Name:

Sunita Thornton

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

ICAEW

Address:

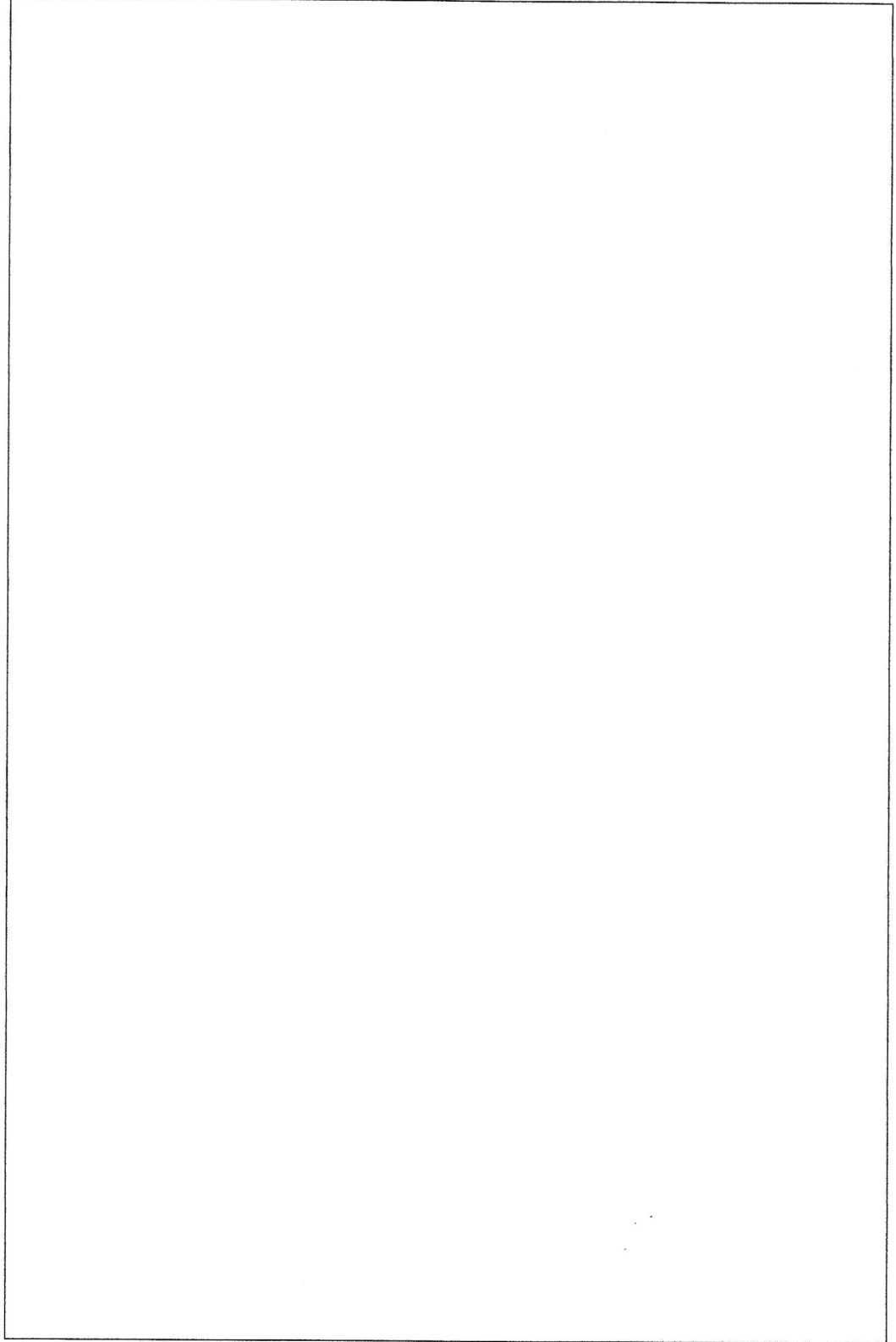
7 Islington Park Mews

London

N1 1QL

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

St. Marylebone Church of England School
 Receipts and payments accounts
 For the period from 10/01/2022 To 30/09/2023

CC16a

	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					
Christmas Fair takings inc. Silent Auction	£ 24,401	-	-	24,401	-
Summer Music Festival	8,627	-	-	8,627	-
Quiz Night	4,149	-	-	4,149	-
2nd Hand Uniform Sale/Other	1,863	-	-	1,863	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,040	-	-	39,040	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,040	-	-	39,040	-
A3 Payments					
Feasibility Study	5,000	-	-	5,000	-
Elizabeth Phillips Fund	23,500	-	-	23,500	-
Music IT Campaign	11,500	-	-	11,500	-
Christmas Fair Costs	1,827	-	-	1,827	-
Quiz Night Costs	1,763	-	-	1,763	-
Summer Fair Costs	1,287	-	-	1,287	-
Staff Appreciation Tea costs	765	-	-	765	-
Kika/Bank Charges/ParentKind	300	-	-	300	-
School card reader transfer	255	-	-	255	-
Sub total	46,197	-	-	46,197	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,197	-	-	46,197	-
Net of receipts/(payments)	7,157	-	-	7,157	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	9,673	-	-	9,673	-
Cash funds this year end	2,516	-	-	2,516	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance brought forward 01/10/2022			
	Receipts 2022/2023	9,673	-	-
	Payments 2022/2023	39,040	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	2,516	-	-
		OK	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: Kerry Skarratt
 Print Name: KERRY SKARRATT
 Date of approval: 29/05/24

Summary of Income & Outgoings For St Marylebone School PTA: Financial Year

Month	Total Out	Total In
Oct-22	£8,505	£287
Nov-22	£889	£461
Dec-22	£874	£23,920
Jan-23	£511	£20
Feb-23	£20,079	£82
Mar-23	£679	£100
Apr-23	£1,104	£1,316
May-23	£10	£1,142
Jun-23	£592	£1,901
Jul-23	£11,435	£9,561
Aug-23	£10	£0
Sep-23	£1,510	£250
	£46,197	£39,040

2022-2023 (Monthly breakdown)

Year Summary: 2022/23

Opening Balance **£9,673**

Total In **£39,040**

Total Out **£46,197**

Closing Balance **£2,516**

Summary of Outgoings For St Marylebone School PTA: Financial Year 2022-2023

Xmas Fair Ex	£91.50 Silent Raffle facility
	£537.50 Xmas Puddings
	£230.93 Raffle tickets printing
	£69.73 Xmas Fayre food
	£309.00 Raffle prize
	£185.76 Xmas Bar order
	£337.97 Andrew expenses - food and misc
	£64.89 Andrew expenses - Booker

Total Xmas Fair Expenses £1,827

Quiz Night	£100.00 Food shop
	£143.50 Food & wine
	£76.15 Nisbetts food serving dishes
	£350.00 Kerry - cash taken out for float
	£9.99 Quiz supplies
	£1,083.00 Drinks order - also for Summer music

Quiz Night total expenses £1,762.64

Summer Mus	£162.00 Raffle Tickets
	£209.98 Gazebos for summer music
	£205.00 Ginger Pig food order
	£100.00 Ice for drinks
	£312.45 Food for sale, items for stalls
	£298.03 Food for sale

Summer Music total expen £1,287.46

Staff Appreciation Tea	£580.00 Food orders and gift tokens
	£41.80 Food supplies
	£92.70 Little Bread Pedlar
	£50.00 Dru leaving present

Staff Appreciation total ex £764.50

Other Expens	£67.20 Kika payments
	£92.62 Bank Charges
	£140.00 ParentKind

Total Other Expenses & Cha £299.82

Total Expenses £5,942

Payments to School

£5,000.00 Feasibility Study
£23,500.00 Elizabeth Phillips Fund
£11,500.00 Music IT campaign
£254.86 Used our card reader for events & it came t

Total Payments to School £40,255

Total Out £46,197

› (Breakdown by Event)

Kika payments

9.6
14.4
4.8
4.8
4.8
4.8
4.8
4.8
4.8
4.8
4.8
4.8
67.2

Bank Charges

Oct 5
Nov 5
Dec 5
Jan 32.65
Feb 5
Mar 5

Apr 5
May 5
Jun 9.97
Jul 5
Aug 5
Sep 5
92.62

:hrough our account & back to the school account

Summary of Income For St Marylebone School PTA: Financial Year 2022-2023 (B

Christmas Fa	Nov	£461.00	
	December	£23,919.57	
	January	£20.00	
	Total		£24,400.57

Quiz Night	1105.96 Quiz takings - Zettle		
	1142 Quiz takings - cash		
	1901 Quiz tickets sold		
	Total		£4,148.96

Summer Fair	July	£8,627.08	
	Total		£8,627.08

Second Hand	September	£286.85	
	March	£210.22	
	July	£934.32	
	Total		£1,431.39

Other donations	£350.00 From parents & charitable		
	£82.01 Dance show		

Total **£39,040** Income across all events

£39,040 Total Income in summary

reakdown by Event)

461
23919.57
20
1105.96
1142
1901
8627.08
286.85
210.22
951
350
82.01
39056.69

	Christmas Fair	Quiz Night	Summer Music Festival/Fai	Staff Appreciation Tea
Income	£24,400.57		£4,148.96	£8,627.08
Expenses	£1,827.28		£1,762.64	£1,287.46
Profit	£22,573.29		£2,386.32	£7,339.62

ir &

Date	Type	Description	Paid Out	Paid In
26/09/22	BP	The St Marylebone Feasibility2	5000	
28/09/22	CR	PAYPAL INC.		286.85
07-Oct-22	BP	The St Marylebone Elizabeth Phillip	3500	
14-Oct-22	DR	TOTAL CHARGES TO 22SEP2022	5	
			8505	286.85

Balance	Receipt #
9672.96	
4672.96	
4959.81	2HU
1459.81	
1454.81	

Date	Type	Description	Paid Out	Paid In
31-Oct-22	BP	Kika Payments Inv-Aug-Sep	9.6	
31-Oct-22	BP	Kika Payments Inv-Oct-December	14.4	
05-Nov-22	CR	Deanna Chaytor ByDeannaJewellery		35
13-Nov-22	DR	TOTAL CHARGES TO 22OCT2022	5	
14-Nov-22	BP	Eva Lena Larsson SilentAuction32	91.5	
16-Nov-22	OBP	LARSSON E L 12345		1
21-Nov-22	BP	HEALY D B S M school 1874816		100
21-Nov-22	BP	Freshfield Bakery Invoice 1027	537.5	
22-Nov-22	OBP	PITT NN 1875789		25
22-Nov-22	CR	Yorkbridge Ltd T/A YORK ESTATES		200
23-Nov-22	CR	G Trethewey Graeme Trethewey		100
23-Nov-22	BP	A Bunce Raffle Tickets	230.93	
			888.93	461

Balance	Receipt #
	1001 Sep missing - Alex?
1430.81	1002
1465.81 XMAS	
1460.81	
1369.31	1101
1370.31 XMAS	
1470.31 XMAS	
932.81	1102
957.81 XMAS	
1157.81 XMAS	
1257.81 XMAS	
1026.88	1103

Date	Type	Description	Paid Out	Paid In
24-Nov-22	CR	MALCOLM DORAN Malcolm Doran Stal		35
28-Nov-22	CR	SQUARE		0.98
29-Nov-22	BP	A Bunce Food Packaging GM	69.73	
29-Nov-22	CR	SQUARE		0.98
01-Dec-22	CR	Mirabile Geraldine 1885209		50
02-Dec-22	CR	PAYPAL INC.		80.53
02-Dec-22	BP	A Bunce iPad	309	
02-Dec-22	CR	GOODWIN STEPHEN 1888962		50
03-Dec-22	OBP	GEORGE L AS INSTRUCTED		10
03-Dec-22	OBP	KNIGHT T A as instructed		10
03-Dec-22	OBP	T Sibert as instructed		6
04-Dec-22	BP	GEORGE SH 1894518		225
04-Dec-22	CR	MS N S USBORNE & M 1894509		310
04-Dec-22	OBP	GENIA+HAJITHEMST 1894481		157.98
04-Dec-22	OBP	LARSSON E L 1894443		507
04-Dec-22	BP	HEALY D B 1874816		361
04-Dec-22	CR	B Jerzyk Invoice 1894486		139
04-Dec-22	OBP	MEAKER N BPO 1894462		86
04-Dec-22	CR	Philippe Guisset 1894491		224
04-Dec-22	BP	BURRIDGE P 1894500		80
04-Dec-22	BP	BURRIDGE P 1894600		150
04-Dec-22	CR	PUGH K E V98 1894519 (KAT PUGH)		185
04-Dec-22	BP	HARVEY D Harvey 1894513		38
04-Dec-22	BP	Hunter M 1894502		340
04-Dec-22	CR	J Smith Auction + donation		100
04-Dec-22	CR	KEERS-TRAFFORD P 1894497		169
04-Dec-22	CR	M+E 1894492 OXLEY		676
04-Dec-22	CR	JOHNSON L 1894499		99
04-Dec-22	CR	NAOKI TAKEMOTO 1894459		45
04-Dec-22	BP	ABBOTT D&A Silent 1894483		125
04-Dec-22	CR	LEYDECKER VERONICA 1891857		330
04-Dec-22	CR	SETHI CAKIR B 1894453AUCTION		299
04-Dec-22	BP	Garrett C 1894463		162
04-Dec-22	CR	HOOBERMAN L 1894479		84
05-Dec-22	CR	PAYPAL INC.		51.06
05-Dec-22	OBP	TOOTH J 1894494		117
05-Dec-22	CR	A Sirkett 1894448 - Auction		165
05-Dec-22	CR	Heard Clare AUCTION 1894454		379
05-Dec-22	CR	N Dalvand 1885291		125
05-Dec-22	CR	ROELEN UD INVOICE #1894505		410
05-Dec-22	BP	JEFFERY&VINER-CU 1875088		25
05-Dec-22	OBP	HOWARD-JONES 1889896		80
05-Dec-22	CR	OXLEY SWAN AJ MANDY OXKEYSWAN		145

05-Dec-22 CR	DR SOUTTER 1894475	425
05-Dec-22 CR	NICOLAS LIPOVSKY INVOICE 1894504	150
05-Dec-22 CR	GOODWIN STEPHEN 1888962	39
05-Dec-22 CR	S L FELL AND M FEL 1894521	76
05-Dec-22 OBP	CORBARA F 1894490	20
05-Dec-22 CR	PITT NN 1875789	44
05-Dec-22 CR	T Said 1894496	55
05-Dec-22 CR	ATKINSON R+S INV 1894468	255
05-Dec-22 CR	H Macpherson 1894493	430
05-Dec-22 CR	EDWARDS S B 1894517	74
05-Dec-22 CR	MOLLY HAWN 1894503	225
05-Dec-22 BP	THOMAS C L 1894476	90
05-Dec-22 CR	A Bunce 1894470	135
05-Dec-22 CR	NOTHER NDL 1894495 SILENT AUC	67
05-Dec-22 CR	SQUARE	574.05
05-Dec-22 CR	SQUARE	0.98
05-Dec-22 CR	JONATHAN JONES 1894512	90
05-Dec-22 CR	VON DEM HAGEN GK INVOICE 1894447	78
05-Dec-22 CR	SARAH CURRIE Invoice 1894478	30
05-Dec-22 CR	GEORGE L 1894455 L GEORGE	349
05-Dec-22 CR	MACLEOD C A CAROLE MACLEOD	67
05-Dec-22 CR	SYLVESTER L 1894485 (AUCTION)	80
05-Dec-22 CR	MOSS J H & H E 1894457	170
05-Dec-22 BP	EGIDI&GAVAZZ Invoice 1894488	118
05-Dec-22 BP	HOADLEY J 1894480	251.58
06-Dec-22 CR	PAYPAL INC.	123.27
06-Dec-22 CR	POW S C L 1894401	50
06-Dec-22 CR	Mirabile Geraldine 1885209	240
06-Dec-22 BP	The St Marylebone Dramadrinkssales	254.86
06-Dec-22 CR	Natasha Delliston 1894472	141.5
06-Dec-22 BP	BLUEBERR Michaelmas donatio	225
06-Dec-22 CR	CASH IN AT HSBC BANK PLC 90 BAKER STREET	6613.46
06-Dec-22 BP	DARGIE RA 1894460	85
06-Dec-22 BP	GROSS S & K invoice 1894482	145
06-Dec-22 BP	STUCKE S A 1894456	255
07-Dec-22 CR	PAYPAL INC.	932.19
07-Dec-22 BP	ROCHE L 1894467 L Roche	172
07-Dec-22 CR	OXLEY IM 1894515	955
07-Dec-22 CR	K Norton-Griffith 1894464	119
07-Dec-22 CR	SMITH JW+CG ALICE WARDEN	50
07-Dec-22 CR	C Pharo 1894484	31
07-Dec-22 CR	GEROLAKI H 1894510	136
07-Dec-22 CR	PETTERSSON GUSTAV INVOICE 1894501	190
07-Dec-22 CR	LE TROADEC YM 1894466	32

07-Dec-22 OBP	T PILLANA 1892007		10
07-Dec-22 CR	Julian Burgess 1894450		180
08-Dec-22 BP	SUMNER REM 1894516		250
08-Dec-22 CR	THOMPSON EMW INVOICE 1894511		57
08-Dec-22 CR	HOUSING PLUS LIMIT 1894507		425
08-Dec-22 CR	NICOLA DOHERTY 1894461 CRAMPHORN		195
09-Dec-22 CR	M Kemmner 1894506 silent auc		27
09-Dec-22 CR	DAVAKI MS K ROYGOL SILAUCTION/1894487		30
09-Dec-22 CR	Thomas Anita 1894471		32
09-Dec-22 CR	A Bunce xmas puddings		24
09-Dec-22 OBP	O REGAN T 1874722		10
09-Dec-22 CR	GREEN AND LO LTD INVOICE 1894477		63
09-Dec-22 CR	MELISSA JOLLY 1894446		97
09-Dec-22 CR	Minh Huynh #1894449		200
10-Dec-22 OBP	SUTTON F 1894473		50
11-Dec-22 CR	BADALBITCARRION 1894445		90
11-Dec-22 CR	K Townsend boxing/specs		310
11-Dec-22 CR	BRISCOE D J INVOICE- 1894498		176
11-Dec-22 OBP	Cesare Papagna 1894465		21
11-Dec-22 CR	HILLS & SPEAKE/CA 1894508		60
11-Dec-22 CR	M Hunter 1894520		48
12-Dec-22 CR	CHQ IN AT 400106		100
12-Dec-22 CR	PEACOCK + FA LTD 1894474		80
12-Dec-22 CR	HAWARDSBURDC AUCTION - NICOLAS		20
13-Dec-22 CR	Rosie Everitt 1894451		68
14-Dec-22 DR	TOTAL CHARGES TO 22NOV2022	5	
15-Dec-22 BP	C A MacLeod Dru LeavingPresent	50	
15-Dec-22 BP	A Bunce Majestic order	185.76	
20-Dec-22 CR	PAYPAL INC.		275.01
		874.35	23919.57

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23014.85 XMAS
23064.85 XMAS
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23769.85 XMAS
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 XMAS
23969.85 XMAS
24037.85 XMAS
24032.85
 1202
23797.09 1203
24072.1 XMAS

Date	Type	Description	Paid Out	Paid In	Balance
03-Jan-23	DD	PARENTKIND	140		23932.1
10-Jan-23	OBP	ROCHE L ps handbag swap		20	23952.1
13-Jan-23	DR	TOTAL CHARGES TO 22DEC	32.65		23919.45
22-Jan-23	BP	Mr A R Brown Xmas Fair Ex	337.97		23581.48
			510.62	20	

Receipt #

Subscription - no receipt.

XMAS

102

Date	Type	Description	Paid Out	Paid In	Balance	Receipt #
25-Jan-23	BP	Mr A R Brown Xmas Fair Expenses	64.89			Booker? Alex
25-Jan-23	BP	St Marylebone Elizabeth Phillips Fu	4500			
25-Jan-23	BP	Kika payments INV 0060	4.8		###	104
28-Jan-23	BP	St Marylebone Elizabeth Phillips Fu	5000		###	
28-Jan-23	BP	St Marylebone Elizabeth Phillips Fu	5000		9,011.79	
2-Feb-23	BP	St Marylebone Elizabeth Phillips Fu	5000		4011.79	
3-Feb-23	CR	Paypal		28	4039.79	Dance show
5-Feb-23	BP	St Marylebone Elizabeth Phillips Fu	500		3539.79	
7-Feb-23	CR	Paypal		54.01	3593.8	Dance show
13-Feb-23	DR	Bank charges to 22 Jan	5			
13-Feb-23	BP	Kika payments INV 0067	4.8		3584	201
			20079		82.01	

do you have the receipt?

Date	Type	Description	Paid Out	Paid In	Balance
10-Mar-23	BP	Kika INV 0073	4.8		
10-Mar-23	CR	Bloomsbury M Ltd Easter Donation		100	3679.2
16-Mar-23	DR	Bank charges to 22 Feb	5		3674.2
17-Mar-23	BP	C A MacLeod Quiz night supplies reimburseme	100		3574.2
19-Mar-23	BP	A Bunce quiz night shop reimbursement	143.5		3430.7
20-Mar-23	BP	A Bunce quiz night shop reimbursement	76.15		3354.55
22-Mar-23	BP	Kerry Skarratt Quiz float cash	350		3004.55
			679.45	100	

Receipt #

301

EASTER

302

303

304

305

Date	Type	Description	Paid Out	Paid In	Balance
27-Mar-23	CR	Kerry Skarratt - return of unused float		50	3054.55
28-Mar-23	CR	PAYPAL INC.		56.98	3111.53
29-Mar-23	CR	PAYPAL INC.		998.98	4110.51
31-Mar-23	BP	Peter A Jordan Quiz night expenses reimbursem	9.99		
31-Mar-23	BP	A Bunce quiz night expenses reimbursement	1083.71		3016.81
03-Apr-23	CR	PAYPAL INC.		210.22	3227.03
13-Apr-23	DR	Bank charges	5		3222.03
15-Apr-23	BP	Kika INV 0077	4.8		3217.23
			1103.5	1316.2	

Receipt #

Quiz night

Quiz night

Quiz night

306

307

2HU

401

Date	Type	Description	Paid Out	Paid In	Balance	Receipt #
25-Apr-23	CR	Cash paid in		1142.17	4359.4	Quiz night
10-May-23	BP	Kika INV0081	4.8		4354.5	501
14-May-23	DR	TOTAL CHARGES TO 22 Aç	5		4349.6	
			9.8	1142.2		

included the cash withdrawn for float in March
501

Date	Type	Description	Paid Out	Paid In	Balance	Receipt #
	### BP	SMS funds paid in		1901	6250.6	Quiz tickets
4-Jun-23	BP	Kika payments INV0087	4.8		6245.8	601
5-Jun-23	BP	A Bunce Raffle tickets reimbursemen	162		6083.8	602
8-Jun-23	BP	Mr A R Brown gazebos reimburseme	209.98		5873.82	603
12 Jun	BP	Ginger Pig summer festival food	205		5668.82	604
13 Jun	DR	Bank charges to 22 May	9.97		5658.85	
			591.75	1901		

Date	Type	Description	Paid Out	Paid In
26 Jun	CR	Mirabile Geraldine		100
28 Jun	BP	Carole MacLeod - ice reimbursement	100	
30 Jun	BP	Kika payments INV0090	4.8	
3 Jul	BP	The Little Bread Pedlar INV43188	92.7	
3 Jul	CR	T Shariaty		40
3 Jul	BP	Bella Bunce Music reimbursement	312.45	
5 Jul	CR	Paypal		2336.16
6 Jul	CR	Paypal		934.32
7 Jul	BP	Carole MacLeod Music reimbursement	298.03	
9 Jul	BP	Gross S&K donation		200
11 Jul	BP	Carole MacLeod Appreciation costs	580	
12 Jul	BP	St Marylebone Parentpay donations		5750.92
14 Jul	DR	Bank charges to 22 June	5	
15 Jul	BP	Carole MacLeod staff appreciation costs	41.8	
16 Jul	BP	Gross S&K donation		200
19 Jul	BP	St Marylebone School Music campaign	5000	
20 Jul	BP	St Marylebone School Music campaign	5000	
			11434.78	9561.4

Balance	Receipt #	
5758.85	Parent donation	
5658.85	605	
5654.05	606	
5561.35	701	701
5601.35	Parent donation	
5288.9	702	702
7625.06	y Summer Music Festival izettle sales	
8559.38	y 2HU izettle sales	
8261.35	703	703
8461.35	Parent donation	
7881.35	704	704
13632.27	y Cash takings banked for 2HU sale and music festival	
13627.27		
13585.47	704	704
13785.47	Parent donation	
8785.47	PTA donation to Music department computers campaign	
3785.47	PTA donation to Music department computers campaign	

Date	Type	Description	Paid Out	Paid In	Balance
13 Aug	DR	Bank charges to 22 Jul		5	3780.47
14 Aug	BP	Kika Payments INV009		4.8	3775.67
				9.8	0

Receipt #

801

Date	Type	Description	Paid Out	Paid In	Balance
7 Sep	BP	Kika Payments INV0099	4.8		3770.87
10 Sep	BP	S&K Gross		100	3870.87
11 Sep	CR	Charity Cheque		50	3920.87
13 Sep	CHG	Bank charges	5		3915.87
17 Sep	BP	S&K Gross		100	4015.87
18 Sep	BP	St Marylebone Music Camp	1500		2515.87
			1509.8	250	

Receipt #

901

Parent donation

Donation

Parent donation



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marylebone Church of England School Parent Teachers Association

**On accounts for the year
ended**

30 September 2023 **Charity no** **1149512**
(if any)

Set out on pages

(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 30 / 09 / 2023.

**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: *Sunita Thornton*

Date: 22 October 2024

Name: Sunita Thornton

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

ICAEW

Address:

7 Islington Park Mews
London
N1 1QL

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.

ST MARYLBONE CHURCH OF ENGLAND SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1149512

Accounts

	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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PTA Constitution (Parentkind Model)
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	All parents are members of the PTA. Replacement trustees are elected at the AGM (and at open meetings during the year if necessary) from PTA members.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The PTA is registered with Parentkind UK and has adopted their model constitution and best practices.</p>
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Summary of the objects of the charity set out in its governing document

To provide funds to the school for activities, equipment and renovations where needed, with the aim of enriching the life of pupils and advancing their education.

To develop a sense of community and foster positive relationships between staff, parents and other people associated with 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 PTA organises events throughout the year, to raise funds and engage parents and carers in school life.

The main fundraising events are a Christmas fair, summer fair and annual quiz night.

In recent years the PTA has helped the school refurbish the music rooms, theatre, sixth-form study room, roof terrace, science labs and classrooms. We have also provided funds for equipment for the PE, Dance and Drama departments. Fireproof noticeboards, new dance studio mirrors & hand sanitisers for all staff during the pandemic have also been purchased using funds raised by the PTA.

In addition we provide funds annually to the Elizabeth Phillips Wider-Opportunities Fund to help ensure disadvantage is not a barrier to participating in the school's extra curricula activities.

Aside from fundraising, the PTA assists with school events, including the provision and serving of refreshments at concerts and carol services.

We aim to make all activities accessible to everyone in the school.

The trustees declare that throughout their activities, they have paid due regard to the guidance issued by the Charity Commission with respect to public benefit.

Additional details of objectives and activities (Optional information)

PTA activities would not be possible without the voluntary contribution of time and goods made by staff, parents, pupils and friends of the school.

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

During the period 01 October 2021 – 30 September 2022 the PTA hosted the Michaelmas Fair and the annual Summer Music Festival & Fair (both of which included a highly successful Silent Auction). The Quiz Night did not go ahead.

Money raised was donate to the school for various projects.

We paid for planters for the roof terrace at the Blanford Street site to create an attractive environment for both staff and students and increase privacy.

We provided interactive smart screens/walls for the maths department to aid teaching and learning and these have proved extremely popular with teachers and pupils.

The PTA also funded a study looking at the feasibility of creating a dinner hall. This proposal explored adding an additional level to one of the school buildings thereby freeing up space in an adjacent building to house a dinner hall.

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves. However, the Treasurers endeavour to maintain sufficient funds for all forthcoming annual expense commitments.

Money is held in the PTA bank account until sufficient funds are raised for future projects previously agreed by the Trustees after consultation with senior staff and the head teacher. Senior management, in turn receive requests from members of staff regarding possible projects/needs. Credit remaining at the end of any given financial year is carried forward by the Trustees to the next year.

Details of any funds materially in deficit

None

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date 31st July 2023



Receipts and payments accounts

For the period from	10/1/2021	To
---------------------	-----------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Christmas Fair takings inc. Silent Auction	£ 25,457	-	-
Summer Music Festival	10,736	-	-
2nd Hand Uniform Sale/Other	2,869	-	-
Card Reader Loan to School	307	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total(Gross income for AR)	39,370	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	39,370	-	-
A3 Payments			
School Interactive Maths Screens	18,000	-	-
Planters	3,979	-	-
Feasibility Study	5,000	-	-
Christmas Fair Costs	1,989	-	-
Summer Fair Costs	2,384	-	-
Kika/Bank Charges/ParentKind	256	-	-
School card reader transfer	307	-	-
Sub total	31,914	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	31,914	-	-
Net of receipts/(payments)	7,455	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	2,218	-	-
Cash funds this year end	9,673	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Balance brought forward 01/10/2021	2,218
	Receipts 20121/2022	39,370
	Payments 2021/2022	- 31,915
	Total cash funds (agree balances with receipts and payments account(s))	9,673

OK
Unrestricted funds

B2 Other monetary assets	Details	to nearest £
		-
		-
		-
		-
		-
		-

B3 Investment assets	Details	Fund to which asset belongs

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print Name

lo (if any)

9/30/2022

CC16a



**Total funds
to the nearest £**

**Last year
to the nearest £**

25,457
10,736
2,869
307
-
-
-
-
39,370

-
-
-
-
-
-
-
-
-

-
-
-

-
-
-

39,370

-

18,000
3,979
5,000
1,989
2,384
256
307
31,914

-
-
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-
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-
-

-
-
-

-
-
-

31,914

-

7,455
-
2,218
9,673

-
-
-
-



**Restricted funds
to nearest £**

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
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-
-
-

Cost (optional)

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Amount due (optional)

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**Endowment funds
to nearest £**

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OK

Endowment funds

to nearest £

-
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**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
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-
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-
-

When due (optional)

Date of approval



Section A Independent Examiner's Report

**Report to the trustees/
members of** St Marylebone Church of England School Parent Teachers Association

**On accounts for the year
ended** 30 September 2022 **Charity no
(if any)** 1149512

Set out on pages Account Receipts and payments and trustee report
(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 30/09/2010.

**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: 19 Sept 2023

Name: THE RT HON LORD DAVID TRIESMAN

ST MARYLEBONE CHURCH OF ENGLAND SCHOOL PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1149512

Accounts

Trustees' Annual Report for the period

Period start date			Period end date		
Day 01	Month 10	Year 2019	Day 30	Month 09	Year 2020

From

To

Reference and administration details

Charity name	St Marylebone Church of England School Parent Teachers Association
Charity is known by	N/A
Charity number (if any)	1149512
64 Marylebone High Street	
Marylebone	
London	
Postcode	W1U 5BA

The charity trustees who manage the charity

	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Co-Chair	20 th September 2018-	Committee members
u	Co-Chair	20 th September 2018-	Committee members
	Senior Deputy Head		Committee members
	Secretary	-10 th October 2019	Committee members
	Co-Treasurer	10 th October 2019-	Committee members
	Co-Treasurer	10 th October 2019-	Committee members
er	Secretary	10 th October 2019-	Committee members
	(Treasurer)	(-10 th October 2019)	Committee members

e				
f				
y				
				Dates acted if not for who

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	PTA Constitution (Parentkind Model)
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	All parents are members of the PTA. Replacement trustees are elected at the AGM (and at open meetings during the year if necessary) from PTA members.

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.

The PTA is registered with Parentkind UK and has adopted their model constitution and best practices.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide funds to the school for activities, equipment and renovations where needed, with the aim of enriching the life of pupils and advancing their education.

To develop a sense of community and foster positive relationships between staff, parents and other people associated with 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 PTA organises events throughout the year, to raise funds and engage parents and carers in school life.

The main fundraising events are a Christmas fair, summer fair and annual quiz night.

In recent years the PTA has helped the school refurbish the music rooms, theatre, sixth-form study room and classrooms. We have also provided funds for equipment for the PE, Dance and Drama departments. In addition we provide funds annually to the Elizabeth Phillips Wider-Opportunities Fund to help ensure disadvantage is not a barrier to participating in the school's extra curricula activities.

Aside from fundraising, the PTA endeavours to assist with school events, including the provision and serving of refreshments at concerts and carol services.

The PTA aims to make all its activities accessible to everyone in the school.

The trustees declare that throughout their activities, they have paid due regard to the guidance issued by the Charity Commission with respect to public benefit.

Additional details of objectives and activities (Optional information)

PTA activities would not be possible without the voluntary contribution of time and goods made by staff, parents, pupils and friends of the school.

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

During the period 01 October 2019 - 30 September 2020 the PTA hosted the Michaelmas Fair (including the successful Silent Auction) and the annual Quiz night. Further planned activities were curtailed by the COVID19 pandemic.

The PTA supported a number of important school projects during the year.

The main focus was fundraising for the school's *Theatre For The Future* campaign (£25,000 was donated).

Additional financial contributions were provided to refurbish the music room (~£4,400), procure fireproof noticeboards for the Year 7 corridor (~£1600) and install new dance studio mirrors (~£2,000).

The PTA also bought Purdy and Fig hand sanitisers for all staff during the pandemic (~£630).

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves. However, the Treasurers endeavour to maintain sufficient funds for all forthcoming annual expense commitments.

Money is held in the PTA bank account until sufficient funds are raised for future projects previously agreed by the Trustees after consultation with senior staff and the head teacher. Senior management, in turn receive requests from members of staff regarding possible projects/needs.

Credit remaining at the end of any given financial year is carried forward by the Trustees to the next year.

Details of any funds materially in deficit

None

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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date	22 August 2021	



For the period from

Section A Receipts and payments

Unrestricted funds
to the nearest £

A1 Receipts

Christmas Fair takings inc. Silent Auction	£	23,819
Quiz night takings		1,393
		-
		-
		-
		-
		-
Sub total (Gross income for AR)		25,212

A2 Asset and investment sales, (see table).		-
		-
Sub total		-

Total receipts 25,212

A3 Payments

School Theatre Refurbishment		25,000
School Music Room Refurbishment		4,370
School Fireproof Noticeboards		1,628
School Dance Studio Mirrors		1,980
P & Fig Hand Saniters for teachers		626
Christmas Fair Costs		1,734
Parent Kind		122
		-
		-
Sub total		35,460

A4 Asset and investment purchases, (see table)		-
		-
Sub total		-

Total payments 35,460

Net of receipts/(payments)	-	10,248
A5 Transfers between funds		-
A6 Cash funds last year end		18,153
Cash funds this year end		7,905

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

Categories	Details
B1 Cash funds	Balance brought forward
	Receipts 2019/2020
	Payments 2019/2020
	(agree balances with receipts)
B2 Other monetary assets	Details
B3 Investment assets	Details
B4 Assets retained for the charity's own use	Details
B5 Liabilities	Details

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

Si

arylebone Church of England School	No (if any)
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Receipts and payments accounts

10/01/2019	To	09/30/2020
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Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
-	-	23,819
-	-	1,393
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	25,212
-	-	-
-	-	-
-	-	-
-	-	25,212
-	-	25,000
-	-	4,370
-	-	1,628
-	-	1,980
-	-	626
-	-	1,734
-	-	122
-	-	-
-	-	-
-	-	35,460
-	-	-
-	-	-
-	-	-
-	-	35,460
-	-	10,248
-	-	-
-	-	18,153
-	-	7,905

period

	Unrestricted funds to nearest £	Restricted funds to nearest £
Period 01/10/2019	18,153	-
	25,212	-
	-	-
Total cash funds	7,905	-

Receipts and payments account(s)

OK

OK

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

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

Signature

Print Name

CC16a



**Last year
to the nearest £**

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**Endowment funds
to nearest £**

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	-

OK

Endowment funds

to nearest £

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	-
	-

Current value (optional)

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Current value (optional)

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	-
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	-
	-

When due (optional)

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Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Marylebone Church of England School Parent Teachers Association

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

1149512

Set out on pages

Account Receipts and payments and trustee report

(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 30/09/2010.

**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:

11 Dec 2021

Name:

The Rt Hon Lord David Triesman

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

FCA : DMT0112

Address:

*9 EGBERT STREET
LONDON
NW1 8LJ*