

St. Marylebone Church of England School

No (if any)

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 Payments 2022/2023 Total cash funds <small>(agree balances with receipts and payments account(s))</small>	9,673 39,040 46,197 2,516	- - - -	- - - -
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

3 (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
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/Fair	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

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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 Philli	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 Trethwey		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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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

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
(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 / 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:

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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.