

## Trustees' Annual Report for the period

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

### Section A

### Reference and administration details

<b>Charity name</b>	St Marylebone Church of England School Parent Teachers Association
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1149512
	64 Marylebone High Street
	Marylebone
	London
<b>Postcode</b>	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 <sup>st</sup> 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	<b>Name</b>	<b>Dates acted if not for whole year</b>		
20				

### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

### **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

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

procedures to manage them.

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Section C	Objectives and activities
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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)**

<p>The PTA organises events throughout the year, to raise funds and engage parents and carers in school life.</p> <p>The main fundraising events are a Christmas fair, summer fair and annual quiz night.</p> <p>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.</p> <p>In additional 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.</p> <p>Aside from fundraising, the PTA assists with school events, including the provision and serving of refreshments at concerts and carol services.</p> <p>We aim to make all activities accessible to everyone in the school.</p> <p>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.</p>
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## 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)	KM Skarratt	
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	
<b>Total Result</b>	<b>46,252.05</b>	<b>38,758.19</b>	<b>160.49</b>

## 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 I
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 Reception Drama Show Library Event Made in Dagenham 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
<b>Total Result</b>	

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	
	<b>46,252.05</b>	<b>###</b>

**MM-YY Category**[illegible]

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
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
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
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Michaelmas Fair
Dec-23	Michaelmas Fair
Dec-23	Silent Auction
Dec-23	Michaelmas Fair
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Michaelmas Fair
Dec-23	Michaelmas Fair
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Michaelmas Fair
Dec-23	Michaelmas Fair
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction

Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Michaelmas Fair
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
Dec-23	Silent Auction
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 Quiz 22 March 2024

Apr-24 School Library Auction

Apr-24 School Library Auction

Apr-24 Quiz 22 March 2024

Apr-24 Float

Apr-24 SMS Donations

Apr-24 School Library Auction

Apr-24 School Library Auction

Apr-24 School Library Auction

Apr-24 School Library Auction

Apr-24 School Library Auction

Apr-24 School Library Auction

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Apr-24	School Events
Apr-24	School Library Auction
Apr-24	School Library Auction
Apr-24	School Library Auction
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Apr-24	School Library Auction
May-24	School Library Auction
May-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	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

<b>Sub-Category</b>	<b>Date</b>	<b>Type</b>
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	CR
Auction Bids	3-Dec-23	CR
Auction Bids	3-Dec-23	OBP
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	OBP
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
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

[illegible]

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	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

<b>Description</b>	<b>Reference</b>	<b>Paid Out</b>
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.**