



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 September 2023 To 31 August 2024**

**Charity name: Our Lady of Lourdes Wanstead, Parent Teacher Association**

**Other names: OLOL PTA (working name)**

**Charity registration number: 1165968**

### **Objectives and Activities**

|  |  |
|--|--|
| Summary of the purposes of the charity as set out in its governing document  | <p>The object of the association is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"><li>• developing effective relationships between the staff, parents and others associated with the school; and</li><li>• engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li></ul>  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | <p>At our trustee meetings, in planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.</p> <p>The main fundraising events include:</p> <ul style="list-style-type: none"><li>• Christmas Fayre</li><li>• Summer Fayre</li><li>• Summer Ball</li><li>• St. Patrick's Disco</li></ul> <p>Thanks to these events, the OLOL PTA is able to raise much needed funds for the school, without which our children would not benefit from the extra things that make a difference to their educational advancement and enjoyment of the school experience.</p> |

### **Achievements and Performance**

|   |   |
|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | <p>In the academic year 2023/2024, the OLOL PTA funded, among others:</p> <ul style="list-style-type: none"><li>• library furniture for various year groups (eg the new library furniture in Year 5 and in the St. Bernadette's Building, outside the classrooms; library furniture for Year 6, display frames for all library areas);</li><li>• Christmas entertainment for all year groups;</li><li>• various activities during the book week (eg storytelling sessions, Harry Baker school visit); and</li><li>• replacement of the wooden timber benches around the tree in the playground.</li></ul> <p>These projects have made a real difference to pupils' educational advancement and enjoyment of the school experience.</p> <p>Thanks to the class representatives and the whole school community, OLOL PTA successfully organised several fundraising</p> |
|---|---|

|  |  |
|--|--|
|  | events, that brought the school community together, helping to foster new friendships and relationships between parents, teachers, children and others associated with the school. |
|--|--|

## Financial Review

|  |  |
|--|--|
| Brief statement of the charity's policy on reserves                              | Cash at bank at 31/08/2024 was £10k in unrestricted funds. The main financial risk to the charity is loss of funding from fundraising events. The funds are held in the event of a loss of income and to meet any unforeseen expenditure that may occur. |
| Details of fund materially in deficit  | N/A  |
| Explanation of any uncertainties about the charity continuing as a going concern | N/A  |

## Structure, Governance and Management

|                                 |  |
|---------------------------------|--|
| Type of governing document      | Parentkind Model Constitution adopted 29 Sep 2015, superseded by Parentkind 2021 Model Constitution adopted 8 Oct 2024 |
| How is the charity constituted? | Unincorporated association   |
| Trustee selection methods       | Trustees are appointed or reappointed annually at the Annual General Meeting   |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Our Lady of Lourdes Wanstead, ParentTeacher Association  |
| Other name the charity uses | LOLO PTA (working name)  |
| Registered charity number   | 1165968  |
| Charity's principal address | OUR LADY OF LOURDES PTA<br>C/O OUR LADY OF LOURDES RC SCHOOL<br>CHESTNUT DRIVE<br>WANSTEAD<br>LONDON<br>E11 2TA<br>Phone: 02089899521<br>Email: <a href="mailto:ololrcpta@gmail.com">ololrcpta@gmail.com</a><br>Website: <a href="https://www.ourladyoflourdesrcprimary.org/pta/">https://www.ourladyoflourdesrcprimary.org/pta/</a> |

## 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 | Alexandra Athienitou | Co-chair        | From 3 Oct 2023                   |   |
| 2 | Michelle Jeyes       | Co-chair        | From 3 Oct 2023                   |   |
| 3 | Eleanor Mary White   | Co-secretary    | From 8 Oct 2024                   |   |
| 4 | Jessie Kate Day      | Co-secretary    | From 8 Oct 2024                   |   |
| 5 | Rafal Markowski      | Treasurer       | From 8 Oct 2024                   |   |



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

| Type of adviser | Name                 | Address             |
|-----------------|----------------------|---------------------|
| Bank            | Barclays Bank UK PLC | LEICESTER, LE87 2BB |


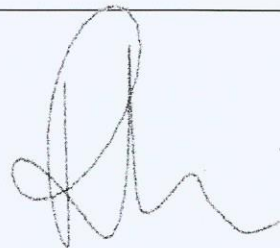
### Other optional information

We thank all our members, volunteers and donors for their ongoing support, which allows us to achieve our charitable purpose.

### Declarations

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

Signed on behalf of the charity's trustees

|                                     |  |  |
|-------------------------------------|--|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Michelle Jeyes   | Rafal Markowski  |
| Position (eg Secretary, Chair, etc) | Co-chair   | Treasurer  |
| Date                                | 18 October 2024  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Our Lady of Lourdes Parent Teacher Association

No (if any)

1165968

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Sep-23

To

Period end date  
31-Aug-24

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year 2022-2023 |
|---|--------------------|------------------|------------------|------------------|---------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £    |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                     |
| Christmas Fayre                                       | 10,861             | -                | -                | 10,861           | 9,732               |
| Christmas Raffle                                      | 1,063              | -                | -                | 1,063            | 899                 |
| Wreath making   | 314                | -                | -                | 314              | -                   |
| St Patrick's Disco                                    | 3,279              | -                | -                | 3,279            | 3,495               |
| Summer Fayre  | 8,830              | -                | -                | 8,830            | 7,255               |
| Summer Ball   | 11,449             | -                | -                | 11,449           | 11,840              |
| Redbridge Lottery                                     | 253                | -                | -                | 253              | 371                 |
| Stikins/Nametags                                      | 209                | -                | -                | 209              | 64                  |
| Parental donations from work                          | 200                | -                | -                | 200              | -                   |
| Little Recyclers                                      | 317                | -                | -                | 317              | 376                 |
| Non uniform day                                       | 432                | -                | -                | 432              | 878                 |
| Easter Egg Hunt                                       | -                  | -                | -                | -                | 499                 |
| Ice Pops  | -                  | -                | -                | -                | 529                 |
| Summer Raffle   | -                  | -                | -                | -                | 850                 |
| PAYPAL account transfer                               | -                  | -                | -                | -                | 543                 |
| Amazon Smile  | -                  | -                | -                | -                | 245                 |
| Party Pack  | -                  | -                | -                | -                | 30                  |
| Christmas milk float donation                         | -                  | -                | -                | -                | 205                 |
| <b>Sub total (Gross income for AR)</b>                | <b>37,207</b>      | <b>-</b>         | <b>-</b>         | <b>37,207</b>    | <b>37,809</b>       |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                     |
|   | -                  | -                | -                | -                | -                   |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            |
| <b>Total receipts</b>                                 | <b>37,207</b>      | <b>-</b>         | <b>-</b>         | <b>37,207</b>    | <b>37,809</b>       |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                     |
| Skittleman  | 563                | -                | -                | 563              | -                   |
| Year 6 Library Furniture & Frames                     | 10,209             | -                | -                | 10,209           | -                   |
| Year 6 Backdrop                                       | 42                 | -                | -                | 42               | -                   |
| BENCH REFURB  | 3,001              | -                | -                | 3,001            | -                   |
| Book Week   | 1,998              | -                | -                | 1,998            | -                   |
| Book Space  | 6,829              | -                | -                | 6,829            | -                   |
| Christmas Fayre                                       | 3,541              | -                | -                | 3,541            | 2,912               |
| Wreath making   | 191                | -                | -                | 191              | -                   |
| St Patrick's Disco                                    | 891                | -                | -                | 891              | 838                 |
| Summer Fayre  | 1,866              | -                | -                | 1,866            | 2,212               |
| Summer Ball   | 6,084              | -                | -                | 6,084            | 5,226               |
| AGM expenses  | 96                 | -                | -                | 96               | 40                  |
| Yr6 Disco Party                                       | 952                | -                | -                | 952              | -                   |
| Yr6 Yearbook  | 925                | -                | -                | 925              | 847                 |
| Redbridge Lottery Licence                             | 20                 | -                | -                | 20               | 20                  |
| Parentkind  | 153                | -                | -                | 153              | 140                 |
| Thank You Gifts                                       | -                  | -                | -                | -                | 160                 |
| Yr6 Play Props  | -                  | -                | -                | -                | 18                  |
| Yr6 Hoodies   | -                  | -                | -                | -                | 26                  |
| Leaver's Party July 2022                              | -                  | -                | -                | -                | 65                  |
| Leaver's Party July 2023                              | -                  | -                | -                | -                | 1,042               |
| Card machine  | -                  | -                | -                | -                | 47                  |
| Easter Egg Hunt                                       | -                  | -                | -                | -                | 86                  |
| Quiz  | -                  | -                | -                | -                | 22                  |
| Donations to OLOL - Pantomime                         | -                  | -                | -                | -                | 1,500               |
| Donations to OLOL - LEGO                              | -                  | -                | -                | -                | 185                 |
| Donations to OLOL - Playground                        | -                  | -                | -                | -                | 34,790              |
| <b>Sub total</b>                                      | <b>37,360</b>      | <b>-</b>         | <b>-</b>         | <b>37,360</b>    | <b>50,175</b>       |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                     |
|   | -                  | -                | -                | -                | -                   |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            |
| <b>Total payments</b>                                 | <b>37,360</b>      | <b>-</b>         | <b>-</b>         | <b>37,360</b>    | <b>50,175</b>       |
| <b>Net of receipts/(payments)</b>                     | <b>153</b>         | <b>-</b>         | <b>-</b>         | <b>153</b>       | <b>12,365</b>       |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>            |
| <b>A6 Cash funds last year end</b>                    | <b>10,055</b>      | <b>-</b>         | <b>-</b>         | <b>10,055</b>    | <b>22,420</b>       |
| <b>Cash funds this year end</b>                       | <b>9,901</b>       | <b>-</b>         | <b>-</b>         | <b>9,901</b>     | <b>10,055</b>       |

01-Sep-22

31-Aug-23

TRUE

TRUE

*Handwritten signature*



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

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account   | 9,901                              | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               |  | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>9,901</b>                       | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |



|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

| Signature   | Print Name      | Date of approval |
|---|-----------------|------------------|
|  | Michelle Jeyes  | 18-Oct-24        |
|  | Rafal Markowski | 18-Oct-24        |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Our Lady of Lourdes Parent And Teacher Association

On accounts for the year  
ended

31st August 2024

Charity no  
(if any)

1165968

Set out on pages

N/A (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**YYY.

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:

23/10/24

Name:

Roberto Domenico Luigi Grammatica

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

N/A

Address:

92 Roding Lane South

Ilford

IG4 5PD

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A