



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

**From 1 September 2024 To 31 August 2025**

**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 OLOL PTA 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>• 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 2024/2025, the OLOL PTA funded:</p> <ul style="list-style-type: none"><li>• Christmas entertainment for all year groups;</li><li>• various activities during the book week (eg storytelling sessions and comic club);</li><li>• Zara's garden enhancement;</li><li>• cloakrooms for the two Year 3 and one Year 4 classrooms;</li><li>• sports jackets; and</li><li>• antibullying workshops and theatre.</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 events, that brought the school community together, helping to foster new friendships and relationships between parents, teachers, children and others associated with the school.</p>
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## Financial Review

Brief statement of the charity's policy on reserves	Cash at bank at 31/08/2025 was £12,368 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 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, Parent Teacher Association
Other name the charity uses	OLOL PTA (working name)
Registered charity number	1165968
Charity's principal address	OUR LADY OF LOURDES PTA C/O OUR LADY OF LOURDES RC SCHOOL CHESTNUT DRIVE WANSTEAD LONDON E11 2TA Phone: 02089899521 Email: <a href="mailto:ololrcpta@gmail.com">ololrcpta@gmail.com</a> 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	Chair	From 3 Oct 2023	
2	Eleanor Mary White	Co-secretary	From 8 Oct 2024	
3	Jessie Kate Day	Co-secretary	From 8 Oct 2024	
4	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





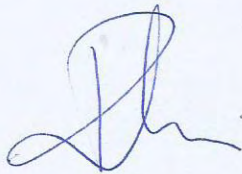
### Other optional information

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)	Alex Athienitou	Raf Markowski
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	10 October 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALESCharity Name  
Our Lady of Lourdes Parent Teacher AssociationNo (if any)  
1165968

## Receipts and payments accounts

CC16a

For the period  
fromPeriod start date  
01-Sep-24

To

Period end date  
31-Aug-25

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2023-2024 to the nearest £
<b>A1 Receipts</b>					
Christmas Fayre	13,734	-	-	13,734	10,861
Christmas Raffle	1,010	-	-	1,010	1,063
Wreath making	580	-	-	580	314
Christmas milk float donation	261	-	-	261	-
St Patrick's Disco	3,707	-	-	3,707	3,279
Summer Fayre	10,580	-	-	10,580	8,830
Summer Ball	-	-	-	-	11,449
Redbridge Lottery	214	-	-	214	253
Stikins/Nametags	-	-	-	-	209
Parental donations from work	1,150	-	-	1,150	200
Little Recyclers	584	-	-	584	317
Non uniform day	456	-	-	456	432
Ice Pops	598	-	-	598	-
Summer Raffle	664	-	-	664	-
easyfundraising app	266	-	-	266	-
Parenting ASDA cash pot	58	-	-	58	-
Interest income	108	-	-	108	-
Other income	105	-	-	105	-
<b>Sub total (Gross income for AR)</b>	<b>34,074</b>	<b>-</b>	<b>-</b>	<b>34,074</b>	<b>37,207</b>

A2 Asset and investment sales,  
(see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,074</b>	<b>-</b>	<b>-</b>	<b>34,074</b>	<b>37,207</b>

## A3 Payments

Year 6 Library Furniture & Frames	-	-	-	-	10,209
Year 6 Backdrop	-	-	-	-	42
BENCH REFURB	-	-	-	-	3,001
Book Space	-	-	-	-	6,829
Christmas Fayre	5,033	-	-	5,033	3,541
Wreath making	-	-	-	-	191
St Patrick's Disco	924	-	-	924	891
Summer Fayre	4,424	-	-	4,424	1,866
Summer Ball	-	-	-	-	6,084
AGM expenses	-	-	-	-	96
Yr6 Disco Party	749	-	-	749	962
Yr6 Yearbook	902	-	-	902	925
Redbridge Lottery Licence	20	-	-	20	20
Parentkind subscription	162	-	-	162	153
Sum Up card readers	117	-	-	117	-
Hot water urn	100	-	-	100	-
walkie talkies	99	-	-	99	-
Cash drawers	92	-	-	92	-
Keys and key safe	32	-	-	32	-
First aid training	469	-	-	469	-
Donations to OLOL - Book Week	1,530	-	-	1,530	1,998
Donations to OLOL - Sports jackets	309	-	-	309	-
Donations to OLOL - Skittleman	583	-	-	583	563
Donations to OLOL - Zara's garden enhancement	9,471	-	-	9,471	-
Donations to OLOL - Cloakrooms in St. Bernadette's building	5,957	-	-	5,957	-
Donations to OLOL - Antbullying workshops and theatre	635	-	-	635	-
<b>Sub total</b>	<b>31,608</b>	<b>-</b>	<b>-</b>	<b>31,608</b>	<b>37,360</b>

A4 Asset and investment  
purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,608</b>	<b>-</b>	<b>-</b>	<b>31,608</b>	<b>37,360</b>

## Net of receipts/(payments)

## A5 Transfers between funds

## A6 Cash funds last year end

## Cash funds this year end

	2,467	-	-	2,467	153
	-	-	-	-	-
	9,901	-	-	9,901	10,055
	12,368	-	-	12,368	9,901

01-Sep-23

31-Aug-24



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	12,368	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,368	-	-
	(agree balances with receipts and payments account(s))			

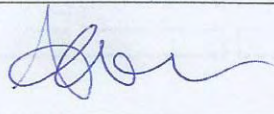
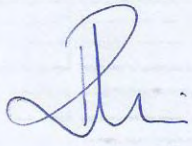
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	card readers		-	-
	how water urn		-	-
	cash drawers		-	-
	coin counter and sorter		-	-
	walkie talkies		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alex Athienitou	10-Oct-25
	Raf Markowski	10-Oct-25





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Our Lady of Lourdes Wanstead, Parent Teacher Association

On accounts for the year  
ended

31 August 2025

Charity no  
(if any)

1165968

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12 / 10 / 2025

Name:

DHIRAJ SHRESTHA

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

CHARTERED INSTITUTE OF MANAGEMENT  
ACCOUNTANTS

Address:

64 HILLCREST ROAD

LONDON

E17 4AP



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