

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

England & Wales · Charity number 1171201

Details

Status Registered

Legal form Other

Registered 2017-01-19

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

Contact

Address St Mary's Catholic Primary School
Hornchurch Road
Hornchurch
RM12 4TL

Phone 07872607971

Email PTAATSTMARYS@OUTLOOK.COM

Website <https://www.stmaryscatholicprimaryschool.co.uk/pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Parent Teachers Association for St Mary's Catholic Primary School; involved in raising funds to support the school and to promote strong links between the school and the parents.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£39,359	£35,107	-	-
2024-07-31	£36,028	£42,215	-	-
2023-07-31	£36,822	£26,405	-	-
2022-07-31	£40,298	£26,085	-	-
2021-07-31	£17,123	£31,497	-	-
2020-07-31	£32,746	£37,922	-	-

Trustees

Name	Role	Appointed
Lisa Nagle	Chair	2018-11-27
Alison Kinnane		2024-01-24
Anne-Marie Barker		2024-10-22
Charlotte Pereira		2023-03-08
GEMMA CHALKER		2016-10-17
Gemma Shirley Lay		2023-09-29
Jacqueline Fernandez		2024-10-22
Jegan Uthaman		2024-10-22
Katherine Higgins		2021-10-13
Katherine Hollanders		2024-10-22
Katie Morris		2024-10-22
Krystle Laane		2024-10-22
Maria Magdalena Tanase		2024-10-22
Martha Balazs		2018-11-27
Melonie Ranjan		2024-10-22
Rowena Ross		2024-10-22
Trevor Watts		2018-11-27

Accounts

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2025

ST MARY’S CATHOLIC PRIMARY SCHOOL PTA

CONTENTS

	Page
CHARITY INFORMATION	1
REPORT OF THE TRUSTEES	2 – 4
INDEPENDENT EXAMINER’S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6 - 8
STATEMENT OF ASSETS AND LIABILITIES	9

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CHARITY INFORMATION

Trustees	Lisa Nagle Gemma Chalker Trevor Watts Martha Balazs Kate Higgins Charlotte Pereira Gemma Lay Alison Kinnane Melonie Ranjan Magdalena Tanase Rowena Ross Katie Morris Jacqueline Fernandez Krystle Laane Anne-Marie Barker Katherine Hollanders Jegan Uthaman
Charity Number	1171201
Registered Office	St Mary's Catholic Primary School Hornchurch Road Hornchurch RM12 4TL
Bankers	Natwest Bank 17 High Street Grays Essex RM17 6NP
Independent Advisor	Tolu Lawal

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The trustees ("the PTA trustees") submit their report and the financial statements for the year ended 31 July 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

This is the ninth annual report of the St Mary's Catholic Primary School Parent and Teachers Association ("the PTA"). The PTA was formed in 2016 and is governed by a Constitution adopted on 9th September 2016. It is registered as a charity with the Charity Commission with the registered charity number 1171201.

The trustees of the PTA hold regular committee meetings.

The PTA trustees are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to organise fund-raising activities with the help of all parents, children, carers and guardians of children at the school and the wider community. The PTA have developed effective relationships between the staff, parents and others associated in the form of regular communication, transparency of information and effective management of events. The PTA fund-raising has resulted in the procurement of extra resources and equipment to support the general facilities of the school and the enhancement of the children's education.

Statement on public benefit

The PTA trustees declare that they have throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Another highly successful year with fundraising events raising over £21,000, with many regular events, including Fireworks Night, Inflatables Day, Pancake Flip and the Discos continuing to be popular along with new successful and well received events Bonkers Bingo and Curry Night. .

The total raised from fundraising events was £21,790.20.

Donations to the School from the PTA Funds

The PTA continued to make large donations to the school following significant funding in the last year, but still retained a surplus ready for funding future initiatives in the new school year.

Donations to the school totalled £17,122.95 and included £4,100.00 for new flooring for the Reception classrooms, £3,900.00 for new signage throughout the school, £3,700.00 for furniture for the art space and £2,300 for a stage for the playground.

These donations would not have been possible without the support of the community to enable the PTA to raise the funds.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

Aside from the financial benefits, the various activities help to build closer relationships between the parents, teachers and children, help incorporate new starters, both children and parents, into the school and created lifelong memories. The PTA promotes inclusivity and aims to provide a fun-filled experience for the community.

OFFICERS

The PTA trustees who served during the year were:

Lisa Nagle (Chair)
Trevor Watts (Treasurer)
Emma Naguib (Secretary) – Resigned 22nd October 2024
Gemma Chalker
Leyla Portlock - Resigned 22nd October 2024
Martha Balazs
Kate Higgins
Tolu Lawal - Resigned 22nd October 2024
Charlotte Pereira
Gemma Lay
Alison Kinane – Appointed 22nd October 2024
Melonie Ranjan – Appointed 22nd October 2024
Maria Magdalena Tanase – Appointed 22nd October 2024
Rowena Ross – Appointed 22nd October 2024
Katie Morris – Appointed 22nd October 2024
Jacqueline Fernandez – Appointed 22nd October 2024
Krystle Laane – Appointed 22nd October 2024
Anne-Marie Barker – Appointed 22nd October 2024
Katherine Hollanders – Appointed 22nd October 2024
Jegan Uthaman – Appointed 22nd October 2024

FINANCIAL REVIEW

Financial Results

The results for the year are set out on pages 6 - 8. The PTA had a net surplus of £4,251.83 for the year. The balance at the end of the year was very healthy, with the net asset position being £30,573.75, made up of cash in the bank as detailed on page 9.

Reserves Policy

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all expenses and floats for forthcoming fundraising events as well as any commitments to donations to the school.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The PTA Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial period that properly represent the state of affairs as at the end of the financial period and of the receipts and payments of the Charity for that period. In preparing the financial statements the Trustees are required to:

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PTA trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Lisa Nagle
Chair



Trevor Watts
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARY'S CATHOLIC PRIMARY SCHOOL PTA**

I report on the accounts of the St Mary's Catholic Primary School Parent Teachers Association ("the PTA") for the year ended 31 July 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees ("the PTA trustees") are responsible for the preparation of the accounts. The PTA trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

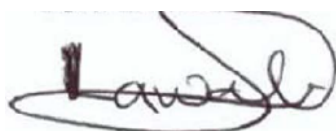
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tolu Lawal

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

Receipts

Fundraising Events	2025	2024
	£	£
Bonkers Bingo	1,379.45	
Cake Sales	2,110.70	2,077.88
Christmas Cards	454.09	332.94
Christmas Jumper	115.41	
Coffee Mornings		
Curry Night	2,231.27	
Easter Egg Hunt		
Easy Fundraising	58.42	
Father's Day	1,294.89	1,113.45
Fireworks Night	8,328.78	12,162.35
Fundraising	1,292.80	
Happy School Bag Collection	559.55	614.00
Ice-Cream Sales	575.16	428.15
Ice Hockey	106.00	
Inflatables Day	5,511.79	5,522.43
Lottery	1,360.20	1,033.30
Miscellaneous	57.86	797.10
Mother's Day	1,348.51	1,258.11
Pancake Flip	1,687.97	1,549.56
Rainbow raffle	1,092.52	1,214.36
School Disco	5,408.93	5,320.10
Sports Day	757.63	751.94
Theatre Trips	3,134.51	55.00
Uniform Sale		225.05
Wristband sales	492.37	1,571.82
	39,358.81	36,027.54
Total Receipts	39,358.81	36,027.54

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

Payments

Fundraising Events	2025	2024
	£	£
Bonkers Bingo	370.00	
Cake Sales		
Christmas Cards		
Christmas Jumper		
Coffee Mornings		
Curry Night	1,000.00	
Easter Egg Hunt		
Easy Fundraising		
Father's Day	772.95	318.43
Fireworks Night	7,308.50	3,988.75
Fundraising		
Happy School Bag Collection		
Ice-Cream Sales	277.70	126.75
Ice Hockey		
Inflatables Day	2,589.79	2,265.19
Lottery	40.00	
Miscellaneous		94.05
Mother's Day	679.66	575.00
Pancake Flip		20.75
Rainbow raffle	115.49	113.56
School Disco	2,068.34	2,111.52
Sports Day	232.18	157.09
Theatre Trips	2,114.00	
Uniform Sale		
Wristband sales		1,200.00
	17,568.61	10,971.09

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

Miscellaneous and Administration Costs	2025	2024
	£	£
Parentkind Membership	162.00	153.00
Other income and expenses	253.42	194.69
	415.42	347.69
Donations		
School - Reception Classroom New Flooring	4,100.00	
School - Signage Throughout The School	3,900.00	
School - Furniture For Art Space	3,700.00	
School - Stage For Playground	2,300.00	
School - Netball Posts	700.00	
School - Reading Volunteer Programme	685.00	
School - Year 6 leavers	499.75	400.00
School - Childrens's Christmas Gifts	434.30	615.72
School - Childrens's Easter Eggs	424.00	519.84
School - Art Resources	300.00	
School - World Teacher's Day	79.90	112.00
School - Hall Renovation		16,249.00
School - Playground Project		13,000.00
	17,122.95	30,896.56
Total Payments	35,106.98	42,215.34
Surplus/(Deficit) for the year	4,251.83	(6,187.80)

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2025

	2025 £	2024 £
Assets		
Cash at bank and in hand	30,573.75	26,321.92
Stock	-	-
Debtors	-	-
	30,573.75	26,321.92
Liabilities		
Other Liabilities	-	-
	-	-
Net Assets	30,573.75	26,321.92
Financed By		
	2025 £	2024 £
Balance as at 1st August 2024	26,321.92	32,509.72
Surplus/(Deficit) for the year	4,251.83	(6,187.80)
Balance as at 31st July 2025	30,573.75	26,321.92

These accounts were approved on 21st May 2026 and signed on behalf of the trustees by:



Lisa Nagle
Chair



Trevor Watts
Treasurer

Accounts

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2024

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CONTENTS

	Page
CHARITY INFORMATION	1
REPORT OF THE TRUSTEES	2 – 4
INDEPENDENT EXAMINER'S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6 - 8
STATEMENT OF ASSETS AND LIABILITIES	9

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CHARITY INFORMATION

Trustees	Gemma Chalker Trevor Watts Emma Naguib Lisa Nagle Leyla Portlock Martha Balazs Kate Higgins Tolu Lawal Charlotte Pereira Gemma Lay Alison Kinnane
Charity Number	1171201
Registered Office	St Mary's Catholic Primary School Hornchurch Road Hornchurch RM12 4TL
Bankers	Natwest Bank 17 High Street Grays Essex RM17 6NP
Independent Advisor	Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The trustees ("the PTA trustees") submit their report and the financial statements for the year ended 31 July 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

This is the eighth annual report of the St Mary's Catholic Primary School Parent and Teachers Association ("the PTA"). The PTA was formed in 2016 and is governed by a Constitution adopted on 9th September 2016. It is registered as a charity with the Charity Commission with the registered charity number 1171201.

The trustees of the PTA hold regular committee meetings.

The PTA trustees are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to organise fund-raising activities with the help of all parents, children, carers and guardians of children at the school and the wider community. The PTA have developed effective relationships between the staff, parents and others associated in the form of regular communication, transparency of information and effective management of events. The PTA fund-raising has resulted in the procurement of extra resources and equipment to support the general facilities of the school and the enhancement of the children's education.

Statement on public benefit

The PTA trustees declare that they have throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

A highly successful fundraising year with the most raised in a year since the pandemic. Fundraising events raised over £25,000, with many regular events, including Fireworks Night, Inflatables Day, Pancake Flip and the Discos continuing to be popular.

The total raised from fundraising events was an impressive £25,056.45.

Donations to the School from the PTA Funds

Following two years where funds were in surplus there were two major donations to the school in the financial year.

The PTA donated £13,000 for the playground development project as well as £16,249 for the school hall renovation.

These donations transformed the playground and hall and would not have been possible without the support of the community to enable the PTA to raise the funds.

Donations to the school totalled £30,896.56.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

Aside from the financial benefits, the various activities help to build closer relationships between the parents, teachers and children, help incorporate new starters, both children and parents, into the school and created lifelong memories. The PTA promotes inclusivity and aims to provide a fun-filled experience for the community.

OFFICERS

The PTA trustees who served during the year were:

Gemma Chalker (Chair)
Trevor Watts (Treasurer)
Emma Naguib (Secretary)
Lisa Nagle
Leyla Portlock
Yvette Madden – Resigned 15th September 2023
Martha Balazs
Kate Higgins
Tolu Lawal
Charlotte Pereira
Gemma Lay – Appointed 29th September 2023
Alison Kinane – Appointed 24th January 2024

FINANCIAL REVIEW

Financial Results

The results for the year are set out on pages 6 - 8. The PTA had a net deficit of £6,187.80 for the year. The balance at the end of the year was still healthy despite the net deficit due to large donations. The net asset position was £26,321.92, made up of cash in the bank as detailed on page 9.

Reserves Policy

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all expenses and floats for forthcoming fundraising events as well as any commitments to donations to the school.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The PTA Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial period that properly represent the state of affairs as at the end of the financial period and of the receipts and payments of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The PTA trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Gemma Chalker
Chair



Trevor Watts
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARY'S CATHOLIC PRIMARY SCHOOL PTA**

I report on the accounts of the St Mary's Catholic Primary School Parent Teachers Association ("the PTA") for the year ended 31 July 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees ("the PTA trustees") are responsible for the preparation of the accounts. The PTA trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

Receipts

Fundraising Events	2024	2023
	£	£
90th Celebration		2,600.95
Cake Sales	2,077.88	1,898.01
Christmas Cards	332.94	575.19
Coffee Mornings		328.65
Easter Egg Hunt		733.30
Easy Fundraising		20.55
Father's Day	1,113.45	953.08
Fireworks Night	12,162.35	11,859.31
Happy School Bag Collection	614.00	348.70
Ice-Cream Sales	428.15	957.44
Inflatables Day	5,522.43	4,722.72
Lottery	1,033.30	1,193.70
Miscellaneous	797.10	379.27
Mother's Day	1,258.11	956.75
Pancake Flip	1,549.56	1,454.75
Rainbow raffle	1,214.36	907.30
School Disco	5,320.10	1,655.39
Sports Day	751.94	628.50
Theatre Trips	55.00	3,440.00
Uniform Sale	225.05	385.69
Wristband sales	1,571.82	823.00
	36,027.54	36,822.25
Total Receipts	36,027.54	36,822.25

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

Payments

Fundraising Events	2024	2023
	£	£
90th Celebration		2,444.03
Cake Sales		
Christmas Cards		
Coffee Mornings		
Easter Egg Hunt		361.50
Easy Fundraising		
Father's Day	318.43	439.49
Fireworks Night	3,988.75	4,290.33
Happy School Bag Collection		
Ice-Cream Sales	126.75	186.50
Inflatables Day	2,265.19	3,126.74
Lottery		20.00
Miscellaneous	94.05	
Mother's Day	575.00	711.39
Pancake Flip	20.75	21.20
Rainbow raffle	113.56	129.30
School Disco	2,111.52	619.56
Sports Day	157.09	137.30
Theatre Trips		2,655.00
Uniform Sale		
Wristband sales	1,200.00	1,200.00
	10,971.09	16,342.34

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

Miscellaneous and Administration Costs	2024 £	2023 £
Parentkind Membership	153.00	140.00
Other income and expenses	194.69	316.74
	<u>347.69</u>	<u>456.74</u>
Donations		
School - Playground Project	13,000.00	8,500.00
School - Hall Renovation	16,249.00	
School - World Teacher's Day	112.00	
School - Childrens's Christmas Selection Boxes	615.72	383.59
School - Childrens's Easter Eggs	519.84	
School - Year 6 leavers	400.00	440.28
Macmillan Coffee Morning		282.55
	<u>30,896.56</u>	<u>9,606.42</u>
Total Payments	<u>42,215.34</u>	<u>26,405.50</u>
Surplus/(Deficit) for the year	(6,187.80)	£10,416.75

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2023 £
Assets		
Cash at bank and in hand	26,321.92	32,509.72
Stock	-	-
Debtors	-	-
	26,321.92	32,509.72
Liabilities		
Other Liabilities	-	-
	-	-
Net Assets	26,321.92	32,509.72
Financed By		
	2024 £	2023 £
Balance as at 1st August 2023	32,509.72	22,092.97
Surplus/(Deficit) for the year	(6,187.80)	10,416.75
Balance as at 31st July 2024	26,321.92	32,509.72

These accounts were approved on 26th May 2025 and signed on behalf of the trustees by:



Gemma Chalker
Chair



Trevor Watts
Treasurer

Accounts

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2023

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CONTENTS

	Page
CHARITY INFORMATION	1
REPORT OF THE TRUSTEES	2 – 4
INDEPENDENT EXAMINER'S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6 - 8
STATEMENT OF ASSETS AND LIABILITIES	9

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CHARITY INFORMATION

Trustees	Gemma Chalker Trevor Watts Emma Naguib Lisa Nagle Leyla Portlock Yvette Madden Martha Balazs Kate Higgins Tolu Lawal Charlotte Pereira
Charity Number	1171201
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Bankers	Natwest Bank 17 High Street Grays Essex RM17 6NP
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ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

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The trustees of the PTA hold regular committee meetings.

The PTA trustees are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to organise fund-raising activities with the help of all parents, children, carers and guardians of children at the school and the wider community. The PTA have developed effective relationships between the staff, parents and others associated in the form of regular communication, transparency of information and effective management of events. The PTA fund-raising has resulted in the procurement of extra resources and equipment to support the general facilities of the school and the enhancement of the children's education.

Statement on public benefit

The PTA trustees declare that they have throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Following a successful prior year following the pandemic, 2022/23 was another rewarding year with over £20,000 raised from fundraising events.

Many of our popular events, including Fireworks Night, Inflatables Day, Pancake Flip and the Discos returned and we also celebrated the school's 90th anniversary, allowing the community to come together and give the children some memorable moments.

The total raised from fundraising events was an impressive £20,479.91.

Donations to the School from the PTA Funds

Similar to the prior year, donations to the school were limited which again allowed for a healthy surplus to be carried into the next year, where there are exciting development plans.

Donations to the school totalled £9,323.87 and included £8,500 for the playground development project.

We also hosted a Macmillan coffee morning that raised £282.55 for this special charity.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

Aside from the financial benefits, the various activities help to build closer relationships between the parents, teachers and children, help incorporate new starters, both children and parents, into the school and created life long memories. The PTA promotes inclusivity and aims to provide a fun-filled experience for the community.

OFFICERS

The PTA trustees who served during the year were:

Gemma Chalker (Chair)
Trevor Watts (Treasurer)
Emma Naguib (Co-Secretary)
Katie Heaphy (Co-Secretary) - Resigned 26th September 2022
Lisa Nagle
Leyla Portlock
Yvette Madden
Martha Balazs
Jenny Guy - Resigned 26th September 2022
Sarah Dunham - Resigned 26th September 2022
Allison Inglefield - Resigned 31st January 2023
Kate Higgins
Tolu Lawal
Charlotte Pereira – Appointed 8th March 2023

FINANCIAL REVIEW

Financial Results

The results for the year are set out on pages 6 - 8. The PTA has a net surplus of £10,416.75 for the year. The balance at the end of the year was a healthy £32,509.72, made up of cash in the bank.

Reserves Policy

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all expenses and floats for forthcoming fundraising events as well as any commitments to donations to the school.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The PTA Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial period that properly represent the state of affairs as at the end of the financial period and of the receipts and payments of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The PTA trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Gemma Chalker
Chair

Trevor Watts
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARY'S CATHOLIC PRIMARY SCHOOL PTA**

I report on the accounts of the St Mary's Catholic Primary School Parent Teachers Association ("the PTA") for the year ended 31 July 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees ("the PTA trustees") are responsible for the preparation of the accounts. The PTA trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

Receipts

Fundraising Events	2023	2022
	£	£
2022 Challenge		1,353.52
90th Celebration	2,600.95	
Cake Sales	1,898.01	
Christmas Cards	575.19	2,241.72
Coffee Mornings	328.65	74.08
Dress Down Days		451.90
Easter Egg Hunt	733.30	756.54
Easy Fundraising	20.55	31.03
Father's Day	953.08	418.19
Fireworks Night	11,859.31	10,378.12
Happy School Bag Collection	348.70	300.00
Ice-Cream Sales	957.44	1,182.99
Inflatables Day	4,722.72	5,011.94
Jubilee Picnic		3,484.86
Lottery	1,193.70	
Miscellaneous	379.27	1,435.66
Mother's Day	956.75	833.50
Pancake Flip	1,454.75	600.00
Rainbow raffle	907.30	955.93
School Disco	1,655.39	2,922.75
Smarties Challenge		777.89
Sports Day	628.50	
Theatre Trips	3,440.00	4,874.00
Uniform Sale	385.69	643.04
Wristband sales	823.00	1,570.00
	36,822.25	40,297.66
Total Receipts	36,822.25	40,297.66

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

Payments

Fundraising Events	2023	2022
	£	£
2022 Challenge		
90th Celebration	2,444.03	
Cake Sales		
Christmas Cards		1,717.57
Coffee Mornings		
Dress Down Days		
Easter Egg Hunt	361.50	257.50
Easy Fundraising		
Father's Day	439.49	
Fireworks Night	4,290.33	4,749.15
Happy School Bag Collection		
Ice-Cream Sales	186.50	286.59
Inflatables Day	3,126.74	2,670.79
Jubilee Picnic		2,014.26
Lottery	20.00	40.00
Miscellaneous		165.33
Mother's Day	711.39	
Pancake Flip	21.20	
Rainbow raffle	129.30	65.73
School Disco	619.56	1,039.88
Smarties Challenge		
Sports Day	137.30	
Theatre Trips	2,655.00	3,300.50
Uniform Sale		
Wristband sales	1,200.00	1,250.00
	16,342.34	17,557.30

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

Miscellaneous and Administration Costs	2023	2022
	£	£
Parentkind Membership	140.00	128.00
New PTA fridge & freezer		677.99
Other income and expenses	316.74	103.32
	456.74	909.31
Donations		
School - Playground Project	8,500.00	
School - Old Music Room Refurbishment		2,691.10
School - Educational Equipment Supplies		2,000.00
School - Childrens's Christmas Selection Boxes	383.59	216.00
School - Football Goals		1,853.33
School - Year 6 leavers	440.28	353.46
Macmillan Coffee Morning	282.55	
British Red Cross - Ukraine Appeal		504.90
	9,606.42	7,618.79
Total Payments	26,405.50	26,085.40
Surplus/(Deficit) for the year	£10,416.75	£14,212.26

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2023

	£	£
Assets		
Cash at bank and in hand	32,509.72	22,092.97
Stock	-	-
Debtors	-	-
	<u>32,509.72</u>	<u>22,092.97</u>
 Liabilities		
Other Liabilities	-	-
	<u>-</u>	<u>-</u>
 Net Assets	 32,509.72	 22,092.97
 Financed By	 2023	 2022
	£	£
Balance as at 1st August 2022	22,092.97	7,880.71
Surplus/(Deficit) for the year	10,416.75	14,212.26
 Balance as at 31st July 2023	 32,509.72	 22,092.97

These accounts were approved on 21st May 2024 and signed on behalf of the trustees by:

Gemma Chalker
Chair

Trevor Watts
Treasurer

Accounts

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2022

ST MARY’S CATHOLIC PRIMARY SCHOOL PTA

CONTENTS

	Page
CHARITY INFORMATION	1
REPORT OF THE TRUSTEES	2 – 4
INDEPENDENT EXAMINER’S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6 - 8
STATEMENT OF ASSETS AND LIABILITIES	9

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CHARITY INFORMATION

Trustees	Gemma Chalker Trevor Watts Emma Naguib Katie Heaphy Lisa Nagle Leyla Portlock Yvette Madden Martha Balazs Jenny Guy Sarah Dunham Allison Inglefield Kate Higgins Tolu Lawal
Charity Number	1171201
Registered Office	St Mary's Catholic Primary School Hornchurch Road Hornchurch RM12 4TL
Bankers	Natwest Bank 17 High Street Grays Essex RM17 6NP
Independent Advisor	Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The trustees ("the PTA trustees") submit their report and the financial statements for the year ended 31 July 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

This is the sixth annual report of the St Mary's Catholic Primary School Parent and Teachers Association ("the PTA"). The PTA was formed in 2016 and is governed by a Constitution adopted on 9th September 2016. It is registered as a charity with the Charity Commission with the registered charity number 1171201.

The trustees of the PTA hold regular committee meetings.

The PTA trustees are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to organise fund-raising activities with the help of all parents, children, carers and guardians of children at the school and the wider community. The PTA have developed effective relationships between the staff, parents and others associated in the form of regular communication, transparency of information and effective management of events. The PTA fund-raising has resulted in the procurement of extra resources and equipment to support the general facilities of the school and the enhancement of the children's education.

Statement on public benefit

The PTA trustees declare that they have throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Following two years that were severely impacted by the Covid-19 global pandemic, we were once again able to hold many events which boosted our fundraising and the surplus for the year. 2021/22 saw the return of many of our favourites including Firework Work, Inflatables Day, Theatre Trips and the School Discos.

It was wonderful to see the community come together once more for the good of the school.

The total raised from fundraising events was an impressive £22,740.36.

Donations to the School from the PTA Funds

Donations to the school were limited in the year which allowed for a healthy surplus to be carried into the next year.

Donations to the school totalled £7,113.89 and included:

- £2,691.10 refurbishment of the old music room
- £2,000.00 towards educational equipment and new bikes for the playground
- £1,853.33 on new goals for the Astro turf pitch

We were also honoured to hold a coffee morning that raised £504.90 for the British Red Cross Ukraine Appeal

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

Aside from the financial benefits, the various activities help to build closer relationships between the parents, teachers and children, help incorporate new starters, both children and parents, into the school and created life long memories. The PTA promotes inclusivity and aims to provide a fun-filled experience for the community.

OFFICERS

The PTA trustees who served during the year were:

Gemma Chalker (Chair)
Trevor Watts (Treasurer)
Emma Naguib (Co-Secretary)
Katie Heaphy (Co-Secretary)
Lisa Nagle
Leyla Portlock
Yvette Madden
Martha Balazs
Jenny Guy
Sarah Dunham
Allison Inglefield
Kate Higgins – Appointed 13th October 2021
Tolu Lawal – Appointed 13th October 2021

FINANCIAL REVIEW

Financial Results

The results for the year are set out on pages 6 - 8. The PTA has a net surplus of £14,212.26 for the year. The balance at the end of the year was £22,092.97, made up of cash in the bank.

Reserves Policy

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all expenses and floats for forthcoming fundraising events as well as any commitments to donations to the school.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The PTA Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial period that properly represent the state of affairs as at the end of the financial period and of the receipts and payments of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The PTA trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Gemma Chalker
Chair



Trevor Watts
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARY'S CATHOLIC PRIMARY SCHOOL PTA**

I report on the accounts of the St Mary's Catholic Primary School Parent Teachers Association ("the PTA") for the year ended 31 July 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees ("the PTA trustees") are responsible for the preparation of the accounts. The PTA trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

Receipts

Fundraising Events	2022	2021
	£	£
2022 Challenge	1,353.52	
Christmas Cards	2,241.72	3,350.20
Christmas Decorations		370.00
Coffee Mornings	74.08	220.81
Dress Down Days	451.90	250.01
Easter Egg Hunt	756.54	753.50
Easy Fundraising	31.03	22.92
Elf Trail		136.00
Father's Day	418.19	761.00
Fireworks Night	10,378.12	
Happy School Bag Collection	300.00	956.40
Ice-Cream Sales	1,182.99	
Inflatables Day	5,011.94	
Jubilee Picnic	3,484.86	
Lottery		
Miscellaneous	1,435.66	254.99
Mother's Day	833.50	982.00
Pancake Flip	600.00	614.00
Pantomime		960.50
Rainbow raffle	955.93	
Reindeer Hoopla		2,715.10
School Disco	2,922.75	
Skittleman		341.96
Smarties Challenge	777.89	
Sunflowers		617.00
Theatre Trips	4,874.00	
Touchscreen Appeal		2,251.00
Uniform Sale	643.04	837.73
Wristband sales	1,570.00	728.00
	40,297.66	17,123.12
Matchfunding	-	-
Total Receipts	40,297.66	17,123.12

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

Payments

Fundraising Events	2022	2021
	£	£
2022 Challenge		
Christmas Cards	1,717.57	2,668.16
Christmas Decorations		266.60
Coffee Mornings		
Dress Down Days		
Easter Egg Hunt	257.50	315.00
Easy Fundraising		
Elf Trail		
Father's Day		60.60
Fireworks Night	4,749.15	
Happy School Bag Collection		
Ice-Cream Sales	286.59	
Inflatables Day	2,670.79	
Jubilee Picnic	2,014.26	
Lottery	40.00	
Miscellaneous	165.33	
Mother's Day		
Pancake Flip		
Pantomime		548.00
Rainbow raffle	65.73	
Reindeer Hoopla		
School Disco	1,039.88	
Skittleman		90.00
Smarties Challenge		
Sunflowers		62.56
Theatre Trips	3,300.50	
Touchscreen Appeal		
Uniform Sale		
Wristband sales	1,250.00	320.00
	17,557.30	4,330.92

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

Miscellaneous and Administration Costs	2022	2021
	£	£
Parentkind Membership	128.00	123.00
New PTA fridge & freezer	677.99	
Other income and expenses	103.32	89.08
	909.31	212.08
Donations		
School - Old Music Room Refurbishment	2,691.10	
School - Educational Equipment Supplies	2,000.00	
School - Childrens's Christmas Selection Boxes	216.00	
School - Football Goals	1,853.33	
School - Year 6 leavers	353.46	218.86
School - Touchscreens		26,592.00
School - Childrens Christmas Dinner		142.81
British Red Cross - Ukraine Appeal	504.90	
	7,618.79	26,953.67
Total Payments	26,085.40	31,496.67
Surplus/(Deficit) for the year	£14,212.26	(14,373.55)

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2022

	2022 £	2021 £
Assets		
Cash at bank and in hand	22,092.97	7,280.71
Stock	-	-
Debtors	-	600.00
	<u>22,092.97</u>	<u>7,880.71</u>
 Liabilities		
Other Liabilities	<u>-</u>	<u>-</u>
	-	-
 Net Assets	 22,092.97	 7,880.71
 Financed By		
	2022 £	2021 £
Balance as at 1st August 2021	7,880.71	22,254.26
Surplus/(Deficit) for the year	14,212.26	(14,373.55)
Balance as at 31st July 2022	22,092.97	7,880.71

These accounts were approved on 17th May 2023 and signed on behalf of the trustees by:



Gemma Chalker
Chair



Trevor Watts
Treasurer

Accounts

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2020

ST MARY’S CATHOLIC PRIMARY SCHOOL PTA

CONTENTS

	Page
CHARITY INFORMATION	1
REPORT OF THE TRUSTEES	2 – 4
INDEPENDENT EXAMINER’S REPORT	5
RECEIPTS AND PAYMENTS ACCOUNT	6 - 8
STATEMENT OF ASSETS AND LIABILITIES	9

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

CHARITY INFORMATION

Trustees	Gemma Chalker Trevor Watts Emma Naguib Katie Heaphy Lisa Nagle Leyla Portlock Yvette Madden Martha Balazs Jenny Guy Sarah Dunham Allison Inglefield
Charity Number	1171201
Registered Office	St Mary's Catholic Primary School Hornchurch Road Hornchurch RM12 4TL
Bankers	Natwest Bank 17 High Street Grays Essex RM17 6NP
Independent Advisor	Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

The trustees ("the PTA trustees") submit their report and the financial statements for the year ended 31 July 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

This is the fourth annual report of the St Mary's Catholic Primary School Parent and Teachers Association ("the PTA"). The PTA was formed in 2016 and is governed by a Constitution adopted on 9th September 2016. It is registered as a charity with the Charity Commission with the registered charity number 1171201.

The trustees of the PTA hold regular committee meetings.

The PTA trustees are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the PTA are to organise fund-raising activities with the help of all parents, children, carers and guardians of children at the school and the wider community. The PTA have developed effective relationships between the staff, parents and others associated in the form of regular communication, transparency of information and effective management of events. The PTA fund-raising has resulted in the procurement of extra resources and equipment to support the general facilities of the school and the enhancement of the children's education.

Statement on public benefit

The PTA trustees declare that they have throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Like most charities in the country following the Covid-19 global pandemic, the PTA's ability to hold fundraising events was limited. This led to the cancellation of many events and reduced our surplus. Despite this the PTA still raised an impressive £16,515.71 in the year from fund-raising events after expenses.

We were also proud to be able to support the teachers and the children of key workers during the lockdown with crafts, equipment, gardening supplies, games and treats.

The Christmas Bazaar was a joint parish event with funds split equally between the school and the church.

Donations to the School from the PTA Funds

Donations to the school, using current and prior years surplus funds, totalled £16,316.19 and included:

- £5,000.00 on new books for all year groups
- £4,898.00 on sign-in system to keep the school secure
- £1,500.00 on teacher supplies
- £1,416.50 donated to each class teachers on Teachers Day for classroom supplies
- £1,123.96 on laptops for the school
- £1,027.61 on lockdown crafts, equipment, gardening supplies, games and treats.
- £1,000.00 on sensory toys for SEND children

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

Donations to the Church from the PTA Funds

Church donations totalled £2,733.83. Profits from the Christmas Bazaar were split equally with St Mary's church.

Aside from the financial benefits, the various activities help to build closer relationships between the parents, teachers and children, help incorporate new starters, both children and parents, into the school and created life long memories. The PTA promotes inclusivity and aims to provide a fun-filled experience for the community.

OFFICERS

The PTA trustees who served during the year were:

Gemma Chalker (Chair)
Trevor Watts (Treasurer)
Emma Naguib (Co-Secretary)
Katie Heaphy (Co-Secretary)
Lisa Nagle
Leyla Portlock
Yvette Madden
Martha Balazs
Jenny Guy
Sarah Dunham
Allison Inglefield – Appointed 4th February 2020

FINANCIAL REVIEW

Financial Results

The results for the year are set out on pages 6 - 8. The PTA has a net deficit of £5,175.67 for the year. The balance at the end of the year was £22,254.26.

Reserves Policy

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all expenses and floats for forthcoming fundraising events as well as any commitments to donations to the school.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The PTA Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial period that properly represent the state of affairs as at the end of the financial period and of the receipts and payments of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent; and

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

TRUSTEES REPORT

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PTA trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Gemma Chalker
Chair



Trevor Watts
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST MARY'S CATHOLIC PRIMARY SCHOOL PTA**

I report on the accounts of the St Mary's Catholic Primary School Parent Teachers Association ("the PTA") for the year ended 31 July 2020, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees ("the PTA trustees") are responsible for the preparation of the accounts. The PTA trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Smith

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

Receipts

Fundraising Events	2020	2019
	£	£
Christmas Bazaar	6,542.18	2,559.01
Christmas Cards	2,407.05	2,709.45
Circus		5,213.19
Coffee Mornings		558.12
Dress Down Days	466.40	265.95
Easter Egg Hunt	546.40	839.85
Easy Fundraising	37.38	42.69
Father's Day		736.21
Fireworks Night	7,645.25	
Happy School Bag Collection	835.90	1,654.26
Hot Chocolate	263.80	
Ice-Cream Sales	213.10	749.95
Inflatables Day		3,213.69
Miscellaneous	1,370.41	754.54
Mother's Day	808.90	763.00
Pancake Flip	1,808.00	1,350.90
School Disco	894.25	1,610.98
Skittleman	321.11	
Sports Day		1,003.36
Summer Fayre		4,606.63
Theatre Trips	8,353.00	12,010.00
	32,513.13	40,641.78
Matchfunding	233.00	3,250.00
Total Receipts	32,746.13	43,891.78

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

Payments

Fundraising Events	2020	2019
	£	£
Christmas Bazaar	1,074.53	8.00
Christmas Cards	1,858.53	2,106.30
Circus		2,874.11
Coffee Mornings		36.00
Dress Down Days	0.99	
Easter Egg Hunt	456.80	299.37
Easy Fundraising		
Father's Day		400.00
Fireworks Night	3,529.39	
Happy School Bag Collection		
Hot Chocolate	17.80	
Ice-Cream Sales		217.28
Inflatables Day		727.84
Miscellaneous	856.24	676.70
Mother's Day	380.00	371.06
Pancake Flip	67.15	28.42
School Disco	281.99	450.50
Skittleman		
Sports Day		226.28
Summer Fayre		35.96
Theatre Trips	7,474.00	10,487.00
	15,997.42	18,944.82

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

Miscellaneous and Administration Costs	2020	2019
	£	£
PTA UK Membership	122.00	117.00
Shed, Furniture and Concrete Base	2,339.00	
Other income and expenses	413.36	151.80
	2,874.36	268.80
Donations		
School - Playground Equipment		2,649.28
School - KS2 Bibles		1,292.80
School - Childrens Christmas Dinner	165.13	267.59
School - Allotments Maintenance		250.00
School - Sports Kit Container		55.21
School - Teacher's Day Class Donation & Gift	1,416.50	
School - Books	5,000.00	
School - Teacher's Supplies	1,500.00	
School - Sensory Toys	1,000.00	
School - Magazine Subscription	56.99	
School - Lockdown Activities, Games & Treats	1,027.61	
School - Laptops	1,123.96	
School - InVentry sign in system	4,898.00	
School - Year 6 year book and leaving balloons	128.00	
Church - Christmas Bazaar	2,733.83	
	19,050.02	4,514.88
Total Payments	37,921.80	23,728.50
Surplus/(Deficit) for the year	(5,175.67)	£20,163.28

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 JULY 2020

	2020 £	2019 £
Assets		
Cash at bank and in hand	20,424.44	21,921.80
Stock	104.82	-
Debtors	<u>1,725.00</u>	<u>5,508.13</u>
	22,254.26	27,429.93
 Liabilities		
Other Liabilities	<u>-</u>	<u>-</u>
	-	-
 Net Assets	22,254.26	27,429.93
 Financed By		
	2020 £	2019 £
Balance as at 1st August 2019	27,429.93	7,266.65
Surplus/(Deficit) for the year	(5,175.67)	20,163.28
Balance as at 31st July 2020	22,254.26	27,429.93

These accounts were approved on 5th May 2021 and signed on behalf of the trustees by:



Gemma Chalker
Chair



Trevor Watts
Treasurer