

CHARITY NUMBER 1171201

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

ANNUAL REPORT

YEAR ENDED 31 JULY 2025

ST MARY'S CATHOLIC PRIMARY SCHOOL PTA

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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.

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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:

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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

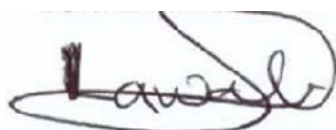
In connection with my examination, no matter has come to my attention

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

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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
	<hr/>	<hr/>
	17,568.61	10,971.09

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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)

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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	-	-
	<hr/> 30,573.75	<hr/> 26,321.92
Liabilities		
Other Liabilities	<hr/> -	<hr/> -
	-	-
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