

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	1	2	4
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 Period end date

3	1	1	2	2	4
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Charity name

St Joseph's Catholic School, Hanwell, PTA

Charity No
(if any)

1	2	0	7	8	6	4
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of school pupils by fundraising to purchase resources and developing the school community
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.	Para 1.17 and 1.19	Fundraising activities including school discos, Christmas Fayre, Cake sale, Easter Raffle, Summer Fete, parent socials. Charitable activities including playground refurbishment, theater experience, online educational resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, Charity Commission guidance has been consulted.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Support for running fundraising events.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	Numerous successful fundraising events including the summer fete, Christmas Fayre, Easter raffle, discos, cake sale, and parent socials. This allowed us to make significant contributions to the school community including a new playground, tablets, online educational resources, theatre experiences, music instruments, Year 6 experiences and class supplies.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Reviewed at the 02 Feb 2025 AGM
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Minimum £10k held in reserves for operational expenses related to fundraising events
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds raised by events for the school community and from sponsor donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Parentkind Model Constitution for PTAs in England and Wales
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Code of conduct, safeguarding, conflicts complaints procedure, risk assessment, volunteering, expense, equal opportunities
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Joseph's Catholic School, Hanwell, PTA
Other name the charity uses	
Registered charity number	1207864
Charity's principal address	St. Joseph's RC Primary School York Avenue London W7 3HU

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	Simona Rogantini	Chair	15 January 2024	
2	Wojciech Kostecki	Treasurer	15 January 2024	
3	Fiona Flynn	Co-Chair	15 January 2024	
4	Maria Cristina Crampton	Co-Treasurer	15 January 2024	
5	Sneha Saunders	Secretary	15 January 2024	
6	Malgorzata Dlugosz	Co-Secretary	15 January 2024	
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18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Simona Rogantini

Maria Crampton

Full name(s)

SIMONA ROGANTINI

MARIA CRAMPTON

Position (eg Secretary,
Chair, etc)

CHAIR

CO-TREASURER

Date

13.9.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Joseph's Catholic School, Hanwell, PTA

No (if any)
1207864

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 to the nearest £
A1 Receipts					
Winter Disco	2,914	-	-	2,914	-
Easter Raffle	2,999	-	-	2,999	-
Cake Sale	633	-	-	633	-
Summer Fete	20,011	-	-	20,011	-
Year 6 Production	230	-	-	230	-
Parent Social	39	-	-	39	-
Autumn Disco	2,108	-	-	2,108	-
Quiz Night	440	-	-	440	-
Christmas Fayre	2,949	-	-	2,949	-
Benevity	300	-	-	300	-
Interest	96	-	-	96	-
Easyfundraising	66	-	-	66	-
Sub total (Gross income for AR)	32,784	-	-	32,784	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,784	-	-	32,784	-
A3 Payments					
Winter Disco	1,692	-	-	1,692	-
Easter Raffle	158	-	-	158	-
Cake Sale	1	-	-	1	-
Summer Fete	8,384	-	-	8,384	-
Year 6 Production	133	-	-	133	-
Autumn Disco	840	-	-	840	-
Quiz Night	247	-	-	247	-
Christmas Fayre	100	-	-	100	-
Lower Phase Playground	29,892	-	-	29,892	-
Twinkl - 40 Accounts	3,964	-	-	3,964	-
Year 6 Theatre tickets - Frozen	1,896	-	-	1,896	-
Christmas Gifts/Activities	1,420	-	-	1,420	-
Christmas Panto	1,300	-	-	1,300	-
Glockenspiels x 15	271	-	-	271	-
Year 6 Disco DJ	280	-	-	280	-
Year 6 Supplies	570	-	-	570	-
Year 2/3 Supplies	268	-	-	268	-
Reception Supplies	344	-	-	344	-
Nursery Supplies	765	-	-	765	-
iPad Covers	155	-	-	155	-
Sports Day Ice Lollies	158	-	-	158	-
Fans	108	-	-	108	-
Parent Socials	282	-	-	282	-
Operating Expenses	1,050	-	-	1,050	-
Sub total	54,279	-	-	54,279	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,279	-	-	54,279	-
Net of receipts/(payments)	- 21,494	-	-	- 21,494	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,992	-	-	71,992	-
Cash funds this year end	50,498	-	-	50,498	-

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 £
B1 Cash funds	Bank Accounts	50,288	-	-
	Cash float	210	-	-
		-	-	-
	Total cash funds	50,498	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Simona Rogantini</i>	SIMONA ROGANTINI	13. 9. 2025
<i>Maria Crampton</i>	MARIA CRAMPTON	13/9/25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

St. Joseph's Catholic School, Hanwell, PTA

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1207864

Set out on pages

1-2

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

**Responsibilities and basis
of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

19 SEPT 2025

Name:

Marnelli Guilaran Greenaway

**Relevant professional
qualification(s) or body (if**

Certified Public Accountant
(Philippine Institute of Certified Public Accountants)

any):

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Address:

81 Elmbank Way

Hanwell, London

W7 3DF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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