



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02.11.2024
01.11.2025

Period start date To
Period end date

Charity name: The Cardinal Wiseman Catholic School Parent Teacher Association

Charity registration number: 1210063

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing facilities or equipment which support the school and advance the education of the pupils
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	Provide a range of activities to raise funds for the school to be spent on facilities, equipment and well being for pupils as agreed with the headteacher. These have included a Christmas raffle, a Bingo night, parents and staff running a half marathon and second hand uniform sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This work has been undertaken by the trustees and they have paid due regard to guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
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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	The funds raised by the trustees has enabled the school to offer increased hours for the counsellor so more students have been able to benefit from this service. The second hand uniform sales have been increasingly popular and have enabled a number of families to purchase good quality uniform at affordable prices. Funding has been provided for theatre groups to deliver performances of texts relevant to the English curriculum being studied. This is a new experience for many students. Several other projects have been funded for different departments of the school for the benefit of the students which are listed on the Annual Return

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees have kept our objectives in mind when deciding what we wish to achieve and we have fulfilled this.
Performance of fundraising activities against objectives set	Para 1.41	The trustees have been realistic in setting objectives relevant to fundraising activities and potential income.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had reserves in the bank account at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves in the bank account and is in constant dialogue with the school about <i>potential projects, costs and timings</i> . The trustees meet regularly to review the budget to ensure there are sufficient funds available to deliver ongoing services e.g. counselling.
Amount of reserves held	Para 1.22	£9597
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising activities within the school community only
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Elected at AGM every 2 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Cardinal Wiseman Catholic School Parent Teacher Association
Other name the charity uses	N/A
Registered charity number	1210063
Charity's principal address	CARDINAL WISEMAN CATHOLIC SCHOOL GREENFORD ROAD GREENFORD UB6 9AW

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	Breedge Delaney	Co-Chair	1 st November 2023	N/A
2	Sally Stone	Co-Chair	1 st November 2023	N/A
3	Catherine O'Keeffe	Co-Treasurer	1 st November 2023	N/A
4	Kelly Matthewson	Co-Treasurer	1 st November 2023	N/A
5	Anita Marshall	Co-Secretary	1 st November 2023	N/A
6	Natalie Whitehead	Co-Secretary	1 st November 2023	N/A
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	B Delaney	AM Marshall
Full name(s)	BRENDEN DELANEY	ANITA MARSHALL
Position (eg Secretary, Chair, etc)	CHAIR	CO-SECRETARY
Date	18-11-25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Cardinal Wiseman Catholic School Parent
Teacher Association

No (if any)
1210063

Receipts and payments accounts

CC16a

For the period
from

02/11/2024

To

01/11/2025

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					
Uniform	3,848	-	-	3,848	6,347
Ealing Half Marathon	11,531	-	-	11,531	40,106
Christmas Raffle.	7,887	-	-	7,887	9,059
Event Nights	7,735	-	-	7,735	10,859
	-	-	-	-	-
Sub total (Gross income for AR)	31,001	-	-	31,001	66,371
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,001	-	-	31,001	66,371
A3 Payments					
Sport Equipment	729	-	-	729	11,167
Eglish Performance	4,044	-	-	4,044	960
Counselling/Art Therapy/SEN Room	10,764	-	-	10,764	801
Maths	2,500	-	-	2,500	-
Library Books	1,791	-	-	1,791	-
RE/Memorial Benches	220	-	-	220	600
Sound System	8,500	-	-	8,500	-
Prizes/Rewards Students	3,677	-	-	3,677	2,135
Proms/Disco Contributions	2,601	-	-	2,601	4,144
Refreshments/Pizzas	3,268	-	-	3,268	3,337
Learning Performance/Motivational Speaker	750	-	-	750	1,200
Potential Youth Mentoring	-	-	-	-	4,999
School Requests	500	-	-	500	-
Art Department	-	-	-	-	1,000
Drama - Light Desk	3,623	-	-	3,623	-
Food Tech	540	-	-	540	-
Media - Cameras	-	-	-	-	764
Gardening Tools	-	-	-	-	500
	-	-	-	-	-
Uniform	55	-	-	55	219
Ealing Half Marathon	1,198	-	-	1,198	2,596
Christmas Raffle.	1,828	-	-	1,828	1,581
Event Nights	2,622	-	-	2,622	4,132
PTA Set Up-General	350	-	-	350	638
Bank Fees	64	-	-	64	83
	-	-	-	-	-
Sub total	49,624	-	-	49,624	40,856
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,624	-	-	49,624	40,856
Net of receipts/(payments)	- 18,623	-	-	- 18,623	25,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,219	-	-	28,219	2,704
Cash funds this year end	9,597	1	-	9,597	28,219

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 Account	9,597	-	-
		-	-	-
		-	-	-
	Total cash funds	9,597	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Catherine O'Keeffe	17/11/2025
	Breedge Delaney	17/11/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Cardinal Wiseman Catholic School Parent Teacher Association

On accounts for the year
ended

01/11/2025

Charity no
(if any)

1210063

Set out on pages

3 & 4

(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 01/11/2025

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").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 18/11/2025

Name:

Dorothy Trill

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

ACMA, CGMA
Chartered Institute of Management Accountants

Address:

40 Woodfield Crescent

London

W5 1PD