



Trustees' Annual Report for the period

| | | | | | | | |
|------|-----|-------------------|------|----|-----------------|--------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | September | 2021 | | 31 | August | 2022 |

Section A Reference and administration details

| | | | |
|---|--|--------|--|
| Charity name | St. Mary's School, Finchley, Parents Association | | |
| Other names charity is known by | Friends of St. Mary's CE Primary School St. Mary's School PTA | | |
| Registered charity number (if any) | 272592 | | |
| Charity's principal address | St. Mary's CE Primary School | | |
| | Dollis Park | | |
| | London | | |
| | Postcode | N3 1BT | |

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 | Richard Levy | Chair | | AGM |
| 2 | Jason Dias | Treasurer | | AGM |
| 3 | Rachel Baker | Secretary | | AGM |
| 4 | Gabi Brais | | | AGM |
| 5 | Sharmistha Turnbull | | | AGM |
| 6 | Marcella McGing | | | AGM |
| 7 | Gary Newby | | | AGM |
| 8 | Doulla Panaretou | | | AGM |
| 9 | Karyn Ray | | | AGM |
| 10 | Nika Balomenou | | | AGM |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document (eg. trust deed, constitution) | Constitution based on Parentkind model version, adopted January 2018 |
|--|--|

| | |
|---|-------------|
| How the charity is constituted (eg. trust, association, company) | Association |
|---|-------------|

| | |
|---|--|
| Trustee selection methods (eg. appointed by, elected by) | Elected annually by members of the Association, at the AGM |
|---|--|

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

For the main fundraising activities, a risk assessment is undertaken and documented

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advance the education of the pupils in the school, in particular by:-

Developing effective relationships between the staff, parents and others associated with the school;

Engaging in activities or providing facilities or equipment which support the school and its pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All proceeds from events and activities organised by the Association are used to support the work of the school. Decisions about expenditure priorities are taken by members of the Association at meetings, in conjunction with the school's senior management team and, in this respect, the Association has due regard to the guidance issued to the Charity Commission on public benefit.

The Charity benefits the primary school-aged children attending St. Mary's CE Primary School.

Trustees are not paid.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.

Summary of the main achievements of the charity during the year

St Mary's School PTA Treasurer's Report for 2021/22

For AGM 14th June 2023

In summary, the Friends raised £29,119 in the year which was up £19,252 on the previous year. The total expenditure was £13,607 giving an overall surplus of £15,513, up from a deficit of £14,392 last year. The total cash in the bank, at the end of the financial year, was £32,946. The PTA continues to work with the school about suitable items to fund and, in November 2021, made available a further £5,290 to a number of significant resources for the literacy, science and music departments.

There is more detail below on the financial performance but just a reminder that the accounts are prepared on a receipts and payments basis, so only monies raised or paid out in the year are included in the figures.

The main fund raising activities in the year were:-

The Summer Fair, which returned to being the main event after a two-year hiatus due to the Covid-19 pandemic, and made a large surplus of over £10,540. All of the stalls contributed greatly to the enjoyment and success of the day. The food and refreshment stalls were very successful and served a great variety of multi-cultural food. The raffle was again a big seller with some very generous prizes donated. The tombolas, toys, plants, sweets, bouncy castle, face painting and books did a brisk trade. And beat-the-goalie, courtesy of Mr Styles, has fast become a very popular fixture.

An enormous thank you to Rachel, Marcella and the fantastic organising team for their tireless efforts, the helpers, publicity team, counters and field team for putting up and taking down the marquees. And not forgetting the generosity of the local businesses and community who make this event happen so successfully.

The Winter/Xmas Fair which raised a record-breaking £6,454 this year. It was a splendid event enjoyed by children, parents and teachers alike, and we give special thanks again to Rachel for kindly volunteering to run the event. The Father Christmas Grotto continues to be the highlight.

We are very fortunate that we have parents/carers within the school community willing to give up time to organise and run these events that generate funds that we can use to help the school.

Finally, the Uniform Shop, including Used Uniform, whilst only making a small profit per item, is a great asset for the parents/carers and we should say a big thank you to Rachel and team for giving up so much of their time to run this for us.

So how did we use the monies raised?

We spent £3,140 on running the events detailed above - this was included in the surplus of each event discussed above - and £4,540 on uniform.

£2,200 was spent on literacy resources for the whole school, £650 on science resources and £240 on music resources.

Section D

Achievements and performance

We funded £600 for the Year 6 Leavers' Book which is professionally printed and gives the children a lasting reminder of their time at St Mary's as they move onto secondary school.

In summary, the Friends of St Mary's continue to be able to support the school's educational aims by raising significant sums of money but this has only been possible by those who volunteer their time so willingly and the great generosity of the local businesses and community who support us.

Finally, I would like to thank Rena Kiani for being the Independent Examiner for this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a deposit account which remains untouched at over £8,000. We use our current account to fund the aims of the charity, keeping the deposit account monies for any year which fundraising is insufficient.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

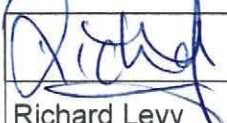
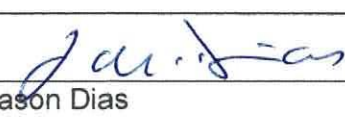
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

| | |
|---|---|
|  |  |
| Richard Levy | Jason Dias |
| Chair | Treasurer |

Date

15 / 06 / 2023

FRIENDS OF ST MARY'S END OF YEAR ACCOUNTS

All income and Expenditure and Cash is unrestrictive funds

| | 2021/2022 £ | 2020/2021 £ |
|-------------------|----------------|----------------|
| INCOME | | |
| Summer Fair | 12,329 | 0 |
| Winter Fair | 7,203 | 1,465 |
| Other fundraising | 182 | 0 |
| Uniform | 9,405 | 8,402 |
| Bank interest | 1 | 0 |
| Other | 0 | 0 |
| | 29,119 | 9,867 |

EXPENDITURE

| | | |
|---|---------------|---------------|
| Summer Fair | 1,785 | 0 |
| Winter Fair | 749 | 130 |
| Other fundraising | 606 | 0 |
| Uniform | 4,542 | 13,721 |
| Purchasing of equipment/other resources | 5,290 | 570 |
| Computers/lpads/Whiteboards - ITC | 0 | 9,715 |
| Playground staffing | - | - |
| Subs, Fees and Other | 635 | 123 |
| Bicentenary event | - | - |
| | 13,607 | 24,259 |

| | | |
|------------------------------|---------------|-----------------|
| Net surplus/(deficit) | 15,513 | (14,392) |
|------------------------------|---------------|-----------------|

| | | |
|--------------------------------|---------------|---------------|
| Balance brought forward | 17,433 | 31,825 |
| Balance carried forward | 32,946 | 17,433 |

BALANCE SHEET

| | | |
|--------------------------------|---------------|---------------|
| Cash at bank | | |
| Current Account | 24,245 | 8,734 |
| Instant Access Account | 8,701 | 8,700 |
| Balance carried forward | 32,946 | 17,434 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST MARY'S SCHOOL, FINCHLEY, PARENTS' ASSOCIATION

On accounts for the year
ended

31/08/2022

Charity no
(if any)

272592

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 31/08/2022.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date:

21/3/23

Name:

Rena Kiani

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

HSBC BANK CLERK /
AUTHORISED DEPUTY

Address:

44 RASPER RD, LONDON, N20 0LZ
69 PALL MALL, SW1Y 5EY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.