



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2024 **To:** 31/08/2025
Charity name: St Paul's Cathedral School Association
Charity registration number: 283757

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To support, advance and maintain both the musical foundation of St Paul's Cathedral School (" <i>the School</i> ") and the education of the pupils enlisted, including the Choristers.
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.	<ul style="list-style-type: none">• To maintain at all times full consultation with the Bursar of the School – who has access to the Head, the Dean and the Chapter of St Paul's Cathedral, the School Council and any other bodies which have authority for the maintenance and government of "<i>the School</i>."• To foster good relationships between "<i>the School</i>" (as per above), the Staff, the parents and any others associated with "<i>the School</i>."• To act as a forum for the staff and parents to meet socially.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are aware of and have regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

<p>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.</p>	<p>St Paul's Cathedral School Association runs a wide range of events both to raise funds for the school's 'nice to have' and to provide social opportunities for the pupils, parents and staff.</p> <p>Fundraising activities included termly cake and second-hand uniform sales, as well as annual events such as the Summer Fair. Miscellaneous fundraising revenue was received from initiatives such as commission (from the sale of pupil-drawn Christmas cards) and being signed up to the "Easy Fundraising" company.</p> <p>The main socialising events for the children were the various parties/discos, funded by the PTA. Whilst for the parents – the main event was the Quiz Night. The Summer Fair provided an annual community event, for pupils, parents and staff alike.</p> <p>These events were planned for and volunteered by the committee, paying regard to appropriate safeguarding and risk assessments.</p>
	<p>As referenced above, the committee funded treats for the whole school and this came to a total cost of £5,055. This covered items such as Christmas parties (for Pre-Prep) to a trip to Thorpe Park (for Years 7 / 8).</p> <p>In line with prior years, the filming of the Pre-Prep Nativity plays was funded by the committee – at a net cost of £1,007.</p> <p>The committee also approved several requests for donations from the school. These included: £2,520 for a new Television and mount (for the hall) £3,002 for a variety of new playground equipment £962 to update the planters with new soil/plants (<i>in the new planters bought in 23/24</i>).</p>
	<p>The work of SPCSA helps to fulfil our objectives of fundraising for the school and bringing the school community together socially.</p> <p>We have endeavoured to ensure that PTA funds benefit each child throughout the school, enhancing and enriching the pupils' educational experience at St Paul's Cathedral School.</p>

Financial Review

High level summary of the profit and loss accounts shown below:

Report and Accounts - 2024 / 2025	Balance	In	Out	Profit/Loss	
Starting Balance - 3 Sep 2024	£29,099				
Corrections Profit/Loss				£17,083	<i>These amounts have been incorrectly paid in to PTA account. Have been fixed in 2025/2026 financial year.</i>
Fundraising Activities					
Teachers Collections		£12,760	£14,821	-£2,061	
Events - Quiz / Summer Fair		£8,146	£6,236	£1,910	
Sales - Uniform / Bake / Tea Towels / Yearbook / DVD		£7,064	£3,883	£3,181	
PTA Fund for School / Treats		£609	£12,205	-£11,596	
Miscellaneous		£399	£238	£161	
Fundraising Activities - Total		£28,977	£37,383	-£8,405	
Closing Balance - 29 Aug 2025	£37,777				

Income of £28,977 and outgoings of £37,383, meaning a net reduction in funds of £8,405. *Corrections to be fixed in 2025/2026 financial year. These have inflated cash balance in bank (to £37,777), excluding this amount balance would have been £20,694.*

Statement explaining the policy for holding reserves stating why they are held	The committee do not have a formally agreed reserves policy as such, but find it prudent to have approximately £10,000 in the account for the next financial year.
Amount of reserves held	£37,777 (including corrections yet to be fixed) £20,694 (excluding corrections)
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

Given the income has been more than £25,000 and in line with the Charity Commission guidance, an independent review of the accounts has been performed by an independent third party (Oyindamola Ayodeji ACA). The Independent Examiners Report is available on request.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As per prior years, no changes.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As per prior years, no changes.
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	As per prior years, no changes.

Additional information (optional)

Reference and Administrative details

Charity name	St Paul's Cathedral School Association
Other name the charity uses	-
Registered charity number	283757
Charity's principal address	2 New Change London EC4M 9AD

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)
Rebecca Kouyoumjian	Marketing Manager, St Pauls Cathedral School		

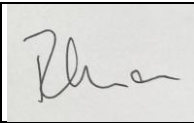
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R Kouyoumjian		
Full name(s)	Rebecca Kouyoumjian		
Position (eg Secretary, Chair, etc)	Trustee		
Date	27/04/2026		



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	-	-	-	-	7,050
Teachers Collections (Christmas/End of Year)	12,760	-	-	12,760	3,819
Events - Quiz	1,294	-	-	1,294	1,816
Events - Summer Fair	6,852	-	-	6,852	5,093
Sales - Second Hand Uniform	3,710	-	-	3,710	3,655
Sales - Bake Sales	228	-	-	228	406
Sales - Tea Towels	1,561	-	-	1,561	1,578
Sales - Yearbook	1,200	-	-	1,200	-
Sales - Pre-Prep DVD	365	-	-	365	655
PTA Fund for School	609	-	-	609	-
PTA Treats	-	-	-	-	-
Misc Fundraising	399	-	-	399	1,178
Miscellaneous	-	-	-	-	11,667
	-	-	-	-	
Sub total(Gross income for AR)	28,977	-	-	28,977	36,917
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,977	-	-	28,977	36,917
A3 Payments					
Subscriptions	-	-	-	-	-
Teachers Collections (Christmas/End of Year)	14,821	-	-	14,821	3,819
Events - Quiz	1,253	-	-	1,253	1,816
Events - Summer Fair	4,983	-	-	4,983	3,672
Sales - Second Hand Uniform	-	-	-	-	-
Sales - Bake Sales	-	-	-	-	-
Sales - Tea Towels	1,470	-	-	1,470	1,761
Sales - Yearbook	1,041	-	-	1,041	-
Sales - Pre-Prep DVD	1,372	-	-	1,372	1,257
PTA Fund for School - New IT TV & Mount	2,520	-	-	2,520	-
PTA Fund for School - New Playground Equipment	3,002	-	-	3,002	-
PTA Fund for School - Misc	1,628	-	-	1,628	3,868
PTA Treats - Pre-Prep	993	-	-	993	-
PTA Treats - Years 3 - 6	488	-	-	488	-
PTA Treats - Years 7 - 8	2,168	-	-	2,168	-
PTA Treats - Misc	1,406	-	-	1,406	3,099
Misc Fundraising	83	-	-	83	281
Miscellaneous	155	-	-	155	19,166
	-	-	-	-	-
Sub total	37,383	-	-	37,383	38,740
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,383	-	-	37,383	38,740

<i>Net of receipts/(payments)</i>	- 8,405	-	-	- 8,405	- 1,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 8,405	-	-	- 8,405	- 1,823

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 10475440	37,777	-	-
	Bank account 10477990	307	-	-
		-	-	-
	Total cash funds	38,084	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Rebecca Koumoujamine	Rebecca Koumoujamine	5/1/2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SPCS PTA

On accounts for the year
ended

31 August 2025

Charity no
(if any)

Set out on pages

(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 **31 / 08 / 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 (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: OYINDA AYODEJI

Date: 1 April 2026

Name: Oyinda Ayodeji

Relevant professional
qualification or body:

Associate Chartered Accountant (ACA)

Address:

1 Manton mews Bath Road, Padworth RG7 5HR Reading.

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.

At the accounting year end, payments totalling £17,000 had been incorrectly received from parents into the PTA bank account. These amounts had not been reversed at the year end.

The current statements exclude this balance from cash; however, the appropriate accounting treatment would be to recognise both the cash balance and a corresponding liability. This is because the funds do not represent income of the PTA and are not under its beneficial ownership. It is expected that these amounts will be transferred to the appropriate school account, and therefore they should be recorded as a payable at the reporting date.