

Christ the Saviour CE Primary School PTA

(registered charity number in England and Wales 289889)

Financial statements for the year ended 31 August 2025

Registered address:

Christ the Saviour CE Primary School

The Grove

Ealing

London

W5 5DX

Annual Report for the year ended 31 August 2025

Registered charity number in England and Wales: 289889

The Charities registered name is Christ the Saviour Church of England (CE) Primary School Parent Teachers Association (PTA). It is also referred to as Christ the Saviour PTA or CTS PTA.

Background:

Christ the Saviour PTA is a charity that works in the London Borough of Ealing, England. It partners teaching staff and parents with the aim of raising funds for Christ the Saviour CE Primary school. The school is a Christian faith school providing education to children in the local area. The age range of the children who attend the school is from 3 years old for those who attend the nursery, up to the age of 11 in year 6. The school is based on two sites in central Ealing. The Grove site is used by those children in Nursery up to year 2 and the Broadway site is used for years 3 to 6.

The parents and teachers work together to organise a number of social and fund-raising events over the course of the academic school year from early September through to mid-July. Events are typically organised for children and parents. The charity uses the funds raised from these events to make donations to the school. The school then uses these funds to purchase additional equipment to help enrich the education of the children who attend the school.

Donations to the school are approved at the Annual General Meeting (AGM) which all school parents and teachers can attend. Where it is not possible to approve a donation to the school at the AGM, approval is sought from parents who have children attending the school.

Purpose:

The purpose of the charity is to advance the education of children at Christ the Saviour CE Primary School by developing effective relationships between the staff, parents and others associated with the school. This is done by engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Activities:

The charity organises social events and fundraising activities. The PTA was able to deliver a full calendar of fundraising activities in the financial year. The largest event was the annual summer fair which took place in July 2025. It is attended by children, parents, teachers, friends and family from the school. The fair has a wide range of stalls that provide fun activities and also sells food, drink, and donated goods to raise funds. The fair aims to incorporate the diverse background and cultures of pupils who attend the school with a variety of stalls being run by parents reflecting this. In the year ended 31 August 2025, the summer fair raised £10,912 (2024: £11,426) which also included sponsorship of the event by a local Ealing based estate agent.

Annual Report for the year ended 31 August 2025 (continued)

Activities (continued):

The Christingle Fair was the second largest fund raising event of the year. This generated a profit of £8,794 (2024: £8,676), is well attended by parents and children from the school.

Due to the limitation of time commitment from parents, the chairs focussed on the more successful events from last year such as the school discos which contributed £5,152 profit (2024: £5,065).

Regular events such second hand uniform sales and non-uniform days continue to provide a steady flow of donations, through the year.

During the year, there were no specific large items that the charity was involved with funding. Instead, the teachers at the school identified smaller items which the charity agreed to fund at the AGM that took place on 3 October 2024.

The charity considers the public benefit of the activities it undertakes. The main beneficiaries of the charities work are the children in the local community who attend the school. The charity also works with local businesses by partnering with them through sponsorship of events, and the donation of gifts that are used to organise raffles. The charity also considers the children at the school and their backgrounds. It makes contributions to a hardship fund that is maintained by the school. The hardship fund helps children from families that may be experiencing financial difficulties to help them pay for school uniforms and other items that they need to attend the school.

Many of the activities are performed by volunteers. These are generally parents of the children who attend the school and teachers. They volunteer their time to help run events and donate goods and services to the charity. Teachers volunteer their time to help staff events where there are a large number of children in attendance. This ensures events run smoothly and there are sufficiently experienced qualified individuals to look after the children.

Annual Report for the year ended 31 August 2025 (continued)

Achievements:

The charity did not set itself a fund-raising target for the year ended 31 August 2025. The charity raised £47,347 (2024: £42,112) over the financial year, holding a full calendar of events.

The financial year ended 31 August 2025 was a year of building on learning from the prior year for the PTA chairs; focussing on the larger events, trying new events that would bring more profits, increasing donations such as corporate match funding whilst pausing smaller events that were demanding of time but drove little commercial benefit.

The Committee operated throughout the financial year by meeting typically informally on an ad hoc basis during term time to discuss events and other key matters. This was done through in person meetings to discuss fundraising events and how the PTA can support CTS school.

Donations to the school:

The charity made a donation to the school of £42,000 (2024: £38,000) during the financial year. This donation was approved at the AGM that took place on 3 October 2024. This donation is recognised in the accounts for the year ended 31 August 2025 being the period in which it was approved by the AGM. The donation was to be used by the school to purchase equipment for use by the pupils. Included in this amount was a £3,000 donation to the hardship fund operated by the school.

Governance:

The charity uses a constitution as the basis of its governance. The constitution was last updated on 11 October 2017. The constitution requires the charity to be managed by a committee of at least 2 members. The committee is formed of parents of the children who attend the school and is elected at an Annual General Meeting. All parents of children at the school and teachers are able to attend the AGM and due notice is given of the date of the meeting. Parents can nominate themselves to join the Committee. A shortlist of candidates is made available at the AGM. For a parent to be elected onto the Committee, they are required to be nominated by another individual at the meeting itself and then seconded by a separate person.

Annual Report for the year ended 31 August 2025 (continued)

The new Committee that was elected on 3 October 2024 to oversee the charity during the financial year ended 31 August 2025 was as follows:

Name	Position
Veronica Bowker	Co-Chair
Katie Hargreaves	Co-Chair
Tamsin Newman	Treasurer
Joanna Bartocha	Committee Member
Marian Labib	Committee Member
Sarah Beattie	Committee Member
Helen Ward	Committee Member
Becky Blackwell	Committee Member
Dimitra Petrelli	Committee Member
Emily Murphy	Committee Member

The position of Chair of the Committee was shared over the course of the year ended 31 August 2025. The AGM also acts as a forum for the parents and teachers to approve the annual accounts. These are presented along with a financial review setting out the performance of the charity over the year.

Financial Review:

Gross Income for the 12 months ended 31st August 2025 was £59,641 which was £2,942 higher than the prior year (2024: £56,699). The increase is contributed to success of the new events by the PTA, focus on more successful events from prior years and new sponsorship/ fundraising initiatives such as corporate match funding. Wider economic conditions, higher cost of living, coupled with inflation continues to impact the cost of goods for events. Net profit for the period was £47,347 which was a £5,235 increase on last year (2024: £42,112).

The Summer Fair has historically been the largest contributor to income for the PTA and this event made a profit of £10,912 (2024: £11,426). The Christingle fair was also an event that contributed significantly to the profit the PTA recognised for the year. This generated a profit of £8,794 (2024: £8,676)

Non-Uniform days at the school were also a success during the year, raising money with minimal effort. The PTA also sought to help families of the school out by receiving donations of second hand uniform from parents. This is then resold at a discounted price to reduce the cost of children's clothing,

The balance sheet as at 31 August 2025 was made up predominantly of the charities cash held at bank. Due to the school holiday period in August 2025, there is limited activity towards the year end date. As at the 31 August, the Charity had net assets of £53,058 (2024: £47,711). The net assets of the Charity reflect the amount that the Charity could pay to the school as a donation.

The Charity keeps a reserve amount in its bank account to help fund events. A donation was approved to be made to the school of £42,000 at the AGM on 3 October 2024. This total included a £3,000 contribution to the hardship fund which was also approved at the same meeting.

Subsequent to the year end, the AGM held on 7 October 2025 approved a donation to the school of £50,000. This included a £3,000 donation to the school's hardship fund. The net assets and cash balance of £53,058 at the end of the financial year were more than sufficient to cover the donations made to the school post the year end. The payment will be reflected in the financial year ended 31 August 2026.

On the basis that the net asset value after the donations above remained positive and the discretionary nature of donations made by the charity, the Committee considers that the Charity will continue as a going concern for a period of at least the next 12 months. The Charity does not have any staff costs or contracted expenditure that would create any additional future liabilities. The charity expects to generate lower income levels in the year ended 2026 as the macroeconomic environment continues to deteriorate and people have less disposable income to spend at fundraising events.

Annual Report for the year ended 31 August 2025 (continued)

Financial Review (continued):

The Charity has a number of sources of funds with a reliance upon income raised by fund raising events. It works in partnership with local businesses to secure sponsorship of certain events. It also generates income from donations and reclaims Gift Aid on these donations where possible. The Charity is not reliant upon single large donors and can operate fund raising events independently.

Events after the balance sheet date:

An AGM was held on 7 October 2025. At the meeting, a donation was approved to be made to the school of £50,000. This included a donation of £3,000 to the hardship fund which was also approved at the same meeting. These donations are not reflected in the accounts for the year ended 31 August 2025.

At the AGM on the 7 October 2025, changes to the Committee were elected to manage the charity over the financial year ended 31 August 2025. The individuals elected and the positions they are taking up are set out below:

Name	Position
Emily Murphy	Chair
Donna Elsey	Vice Chair
Tamsin Newman	Treasurer
Joanna Bartocha	Committee Member
Marian Labib	Committee Member
Sarah Beattie	Committee Member
Helen Ward	Committee Member
Becky Blackwell	Committee Member
Dimitra Petrelli	Committee Member
Victoria Maskens	Committee Member

The charity has been able to continue fundraising events during the financial year ending 31 August 2025. The charity has minimal contractual outgoings and sufficient reserves to cover them for the foreseeable future. The charity expects to continue as a going concern and the accounts are prepared on this basis.

Signed: T. Newman

Name: Tamsin Newman

Date: 6 May 2026

Independent examiners report on the accounts

**Respective responsibilities
of trustees and examiner**

The charity's committee are responsible for the preparation of the accounts. The charity's committee 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 material matters have come to my attention 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 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.

Signed: Channe Date: 6/5/2026

Name: Channe Furness Address: Hornchurch RM11 3RS.

Statement of Financial Activities for Christ the Saviour CE Primary School PTA for
the year ended 31 August 2025

		Year ended 31 August 2025	Year ended 31 August 2024
<u>Incoming Resources</u>	Note	£	£
Voluntary Income and Donations			0
Fund raising events	2	59,464	56,486
Interest income		177	213
Total incoming resources		59,641	56,699
<u>Resources Expended</u>			
Fund raising costs	2	(11,935)	(14,294)
Other expenses		(358)	(293)
Total resources expended		(12,293)	(14,587)
 Net income resources before donations to the school		 47,347	 42,112
 Donations to the school	 3	 (42,000)	 (38,000)
 <u>Net Incoming resources</u>		 5,347	 4,112
 Total funds brought forward		 47,711	 43,599
Net incoming resources		5,347	4,112
Total funds carried forward		53,058	47,711

Statement of assets and liabilities for Christ the Saviour CE Primary School PTA for the year ended
31 August 2025

<u>Assets</u>	Note	31 August 2025	31 August 2024
Cash at bank		11,190	11,078
Cash deposits at bank		41,868	36,634
Debtors	4		
Total assets		53,058	47,711
<u>Liabilities</u>	5		
<u>Net Assets</u>		53,058	47,711
<u>Capital Accounts</u>			
Retained earnings		53,058	47,711
Total capital		53,058	47,711

Signed: T Newman

Date: 6/5/26

Tamsin Newman - Treasurer

Notes to the accounts

Note 1 – Accounting policies

The charity generates income through fund raising events. These are targeted at the children and parents of the school with teacher support. The charity will spend money to host these events and purchase stock to sell at them. The events are hosted by members of the PTA Committee, teachers and parents of the school who give their time free of charge to assist.

Basis of accounting:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

There have been no changes to accounting policies or material errors identified in the accounting period.

Going concern:

The accounts have been prepared on a going concern basis. The charity's expenditure is on fund raising events and it has minimal ongoing obligations or expenditure requirements. As such, the PTA Committee who oversee the charity are of the view that the charity has sufficient resources to meet its obligations for the next 12 months and will continue to operate as a going concern.

Income

Income is received by the charity from a number of sources which include:

- organising fund raising and sponsored events;
- receiving donations from parents and other sources;
- earning interest on its cash deposits.

Income is recognised in the statement of financial activity when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Interest income is recognised in the statement of financial activity when it is received.

Notes to the accounts (continued)

Note 1 – Accounting policies (continued)

Income (continued)

Income from fund raising events is recognised at the point in time at which the event takes place.

Gift Aid receivable is included within income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered part of that gift and is treated as an addition to the initial donation unless the donor or the terms of the appeal have specified otherwise.

The charity did not receive any grants during the period (2024: nil).

Donated goods and services received (included those for resale) are not included in the statement of financial activities due to the impractical nature of measuring them. Cash donations are recognised at the value of the cash received.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the statement of financial activity as incoming resources when receivable. Goods donated which have a value of less than £1,000 are not recognised on the balance sheet. The Trustees assess any gifts donated over the value of £1,000 to determine whether the asset should be capitalised on balance sheet.

Gifts in kind for use by the charity are included in the statement of financial activity as income from donations when receivable.

Sponsorship income is recognised in the statement of financial activity when the event has taken place and the obligation giving rise to the terms and conditions of the agreement have been met.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure

Expenditure is recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Fund raising costs represent the costs associated with hosting events organised by the charity and attended by parents, teachers, children, friends and family from the school. They are accrued as and when the legal or constructive obligation to make a payment arises.

Other expenses represent costs incurred by the charity that are not linked to fund raising activity. They include bank charges, miscellaneous charges and membership fees to Parentkind, a national UK PTA association.

Notes to the accounts (continued)

Note 1 – Accounting policies (continued)

Expenditure (continued)

Donations made by the charity to the school are recognised in the financial year in which an obligation to make a payment by the charity to the school arises. This is typically when they are approved at the annual general meeting (AGM) or have been approved by parents from the school who are entitled to vote at an AGM.

Assets

The charity does not have any fixed assets. Fixed assets are recognised when they have an initial value of £1,000 or more and the capitalisation of them is considered appropriate by the trustees.

Debtors are measured on initial recognition at the settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

The Charity has cash at bank and cash deposits with a maturity date of less than one year. They are held for investment purposes and to meet short term cash commitments as they fall due.

Liabilities

The charity has minimal liabilities as at the balance sheet date. This is due to the charity paying for most of the services that it received up front. Also, the charity operates around the school year and there are minimal events organised or in place around the month of August due to school holidays.

Capital accounts

Capital accounts represent retained earnings for the charity. All funds are restricted in that they can only be used under the terms of the memorandum and articles of the charity, to make donations to the Christ the Saviour CE primary school.

Employees

The charity does not have any employees.

Notes to the accounts (continued)

Note 2 – Fund raising events income and expenditure

Fund Raising Event	Year ended 2025		Year ended 2024	
	Income	Expenditure	Income	Expenditure
	(£)	(£)	(£)	(£)
Just Giving / Paypal / Donations	3,852	0	0	0
Second Hand Uniform	1,159	0	1,765	0
Christmas Cards	1,321	0	1,172	0
Santa Letters	626	(120)	455	0
Elfridges Stall	3,988	(2,017)	2,727	(2,418)
Santa Dash	1,060	(274)	1,013	(230)
Christingle fair	11,396	(2,602)	10,540	(1,864)
Mini mile/Ealing half	1,249	0	795	0
Easy fundraising	1,043	0	788	0
PTA Xmas party	3,211	(322)	4,271	(2,015)
Book reading challenge	1,789	0	2,528	0
Recycling company clothes	583	0	148	0
Parent reception breakfast	226	(5)	90	(59)
Grove Discos	4,558	(1,906)	2,635	(30)
World book day stall	0	0	151	0
Easter craft	409	(162)	1,371	(99)
Book sale	666	0	536	0
Broadway Disco	2,500	0	4,701	(2,241)
Summer Fair	15,346	(4,434)	16,765	(5,339)
Non-uniform day	997	0	2,449	0
Year 6 production stall	433	(62)	1,239	0
Gift Aid			35	0
MacMillan coffee morning			311	0
Dance party	414	0	0	0
Ice creams	423	(88)	0	0
Teddy Bear Picnic	311	0	0	0
Christmas jumper day	293	0	0	0
Tea Towels (New)	1,611	0	0	0
Expenses		(358)		
Interest	177			
	59,641	(12,351)	56,486	(14,294)

The table above sets out the income and expenditure for each of the fundraising events held over the course of the financial year.

Note 3 – Donations to the school

The charity made donations to the school of £42,000 (2024: £38,000) during the financial year which was approved at the AGM that took place on 3 October 2024. This donation is recognised in the accounts for the year ended 31 August 2025 being the period in which it was approved by the AGM.

Notes to the accounts (continued)

Included in this amount was a £3,000 (2024: £3,000) donation to the hardship fund operated by the school.

An AGM was held on 3 October 2024. At the meeting, a donation was approved to be made to the school of £42,000. This included a donation of £3,000 to the hardship fund which was also approved at the same meeting. These donations are not reflected in the accounts for the year ended 31 August 2024 as no obligation to make the donation arose in the financial year.

Note 4 – Debtors

There were no debtors at year end (2024: nil).

Note 5 – Liabilities

There were no outstanding liabilities at the balance sheet date.