

SS MARY AND JOHN PARENT TEACHER ASSOCIATION

England & Wales · Charity number 295619

Details

Other names SS MARY AND JOHN SCHOOL PTA

Status Registered

Legal form Other

Registered 1986-11-19

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: 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 ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Provides support to the school through the active involvement of parents in communication between parents, governors and teachers, organising activities for parents, children and teachers and fundraising for improvements in the school facilities.

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,229	£23,550	-	-
2023-08-31	£15,336	£26,816	-	-
2022-08-31	£15,171	£6,558	-	-
2021-08-31	£5,160	£8,338	-	-
2020-08-31	£10,592	£5,935	-	-

Trustees

Name	Role	Appointed
Anna Smyth		2023-10-26
IAN RONALD FLEWITT		2023-10-26

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Accounts

2023/24		Anna Smyth, Ian Flewitt, Tara Al Salihi PTA Treasurer	
01/09/23	£9,909.14		
31/08/24			
TOTAL	£23,549.69	n	52
TOTAL			64
	£26,180.05		
	£2,630.36		

Entries for Charity Commission Annual Return		2023/24	
Income for the year		Expenditure for year	
School Disco	£946.55	Payment to school	-£8,000
Summer Fair	£4,560.22	School Equipment	-£3,053
Secondhand uniform	£0.00	Play & garden	-£1,375
Teas and coffees	£2,130.53	Leavers' gifts	-£394
Comper	£0.00		-£12,823
Fire Performance	-£175.00	Capital Equipment (PTA)	£0
Stripe Payments (webshop)	£2,820.40	General expenses	-£264
Winter Fair	£4,462.70	Parentkind subscription	-£153
Eid	£924.08		
Wonka Day	-£562.68		
Sharing assembly drinks	£24.87		£25,410
Easy fundraising	£819.52		
Total Gross Income	£26,229		
Total Expenditure (incl donations)	£23,550		
TOTAL income (before donations)	£15,502	TOTAL donation	-£12,823
Net movement	£28,324.79		

Date	Debit	Credit	Code	Description	Name	Cleared	Cheque No	Nett income	bank balance
22/08/24		£49.17	EF	Easyfundraising				49.17	9,958.31
08/09/23		£100.60	TC	Ice pops sale	Anna Smyth		798	149.77	10,058.91
15/09/23		£84.50	TC	Ice pops sale	Anna Smyth		798	234.27	10,143.41
13/09/23	£22.28		SD	Disco costs	Michael Dalton		966	211.99	10,121.13
22/09/23		£111.90	TC	Hot Chocolate Stall	Anna Smyth		798	323.89	10,233.03
29/09/23		£183.29	TC	Teas/cake & secondhand uniform sale	Anna Smyth		798	507.18	10,416.32
30/09/23		£6.90	PP	September Parent Pay				514.08	10,423.22
02/10/24		£20.14	TC	Sum up payments				534.22	10,443.36
26/10/23	£200.03		TC	Tea stall/ice pops costs	Anna Smyth		967	334.19	10,243.33
31/10/23		£11.82	PP	October ParentPay payments	Miscellaneous			346.01	10,255.15
13/11/23		£253.19	TC	Cake sale	Ian Flewitt		799	599.20	10,508.34
13/11/23	£530.69		WF	Winter fair expenses	Anna Smyth		968	68.51	9,977.65
21/11/23		£12.78	TC	sum up payments Nov cake stall				81.29	9,990.43
22/11/23		£112.60	TC	cake stall			800	193.89	10,103.03
28/11/23	£575.00		PL	Picnic tables	Tara Al-Salihi		1022	-381.11	9,528.03
28/11/23	£800.00		PL	Reflection Garden	Tara Al-Salihi		1021	-1,181.11	8,728.03
28/11/23	£79.00		SE	Microphone	Tara Al-Salihi		1023	-1,260.11	8,649.03
29/11/23	£1,350.00		WF	Winter fair floats	Tara Al-Salihi		969	-2,610.11	7,299.03
29/11/23	£264.00		GE	Website	Bitten Digital		970	-2,874.11	7,035.03
29/11/23	£200.00		WF	Extra float for sum up	Ian Flewitt		971	-3,074.11	6,835.03
29/11/23	£1,027.20		WF	Xmas cards, calendars etc	Minuteman Press		972	-4,101.31	5,807.83
30/11/23		£1,491.28	WS	Stripe payments for November	Miscellaneous			-2,610.03	7,299.11
29/11/23		£100.00	WF	Calendar sponsorship - PT Project	Fi Lloyd Williams		881	-2,510.03	7,399.11
29/11/23		£100.00	WF	Calendar sponsorship - Missing Bean	Fi Lloyd Williams		882	-2,410.03	7,499.11
29/11/23		£100.00	WF	Calendar sponsorship - Capar			883	-2,310.03	7,599.11
05/12/23	£170.96		WF	Winter fair drinks stall	David Trifft		973	-2,480.99	7,428.15
05/12/23	£125.49		WF	Winter fair home produce	Claire Phillips		977	-2,606.48	7,302.66
05/12/23	£491.61		WF	Winter fair misc	Anna Smyth		976	-3,098.09	6,811.05
04/12/23		£5,175.00	WF	Winter fair income (notes)	Ian Flewitt		802	2,076.91	11,986.05
05/12/23		707.41	WF	Winter fair income (coins 1)	Ian Flewitt		803	2,784.32	12,693.46
06/12/23		£629.62	WF	Winter fair income (coins 2)	Ian Flewitt		804	3,413.94	13,323.08
12/12/23		£169.11	WF	Sum up Dec				3,583.05	13,492.19
		£175.00	WF	Raffle card payment	Kevin Wooton			3,758.05	13,667.19
		£172.09	WF	Cash back	Kevin Wooton			3,930.14	13,839.28
			WF	Santa grotto (webshop)	Anna Smyth			3,930.14	13,839.28
			WF	Wreath making (webshop)	Anna Smyth			3,930.14	13,839.28
			WF	Calendars (webshop) - 58@£9	Anna Smyth			3,930.14	13,839.28
			WF	Cards (webshop) - 65 @£4.50& 3.50	Anna Smyth			3,930.14	13,839.28
			WF	Tea towels (webshop) - 19@£3.50	Anna Smyth			3,930.14	13,839.28
		£120.00	WF	Raffle cash transfer by kev	Kevin Wooton			4,050.14	13,959.28
		£21.00	WF	Remaining raffle cash & spare float	Ian Flewitt			4,071.14	13,980.28
	£1.72	£102.00	WF	Sum Up payments	Anna Smyth			4,171.42	14,080.56
		£180.00	WF	Calendar sponsorship - House of Fun	Fi Lloyd - Williams			4,351.42	14,260.56
		£100.00	WF	Calendar sponsorship - Taste Tibet	Fi Lloyd - Williams			4,451.42	14,360.56
		£250.00	WF	Calendar Sponsorship - Breckon & Breckon	Fi Lloyd - Williams			4,701.42	14,610.56

Analysis by category				Of which
Code	Description	Debit	Credit	Net
SC	Payment to school	£8,000.00	£0.00	-£8,000.00
SE	School Equipment	£3,053.43	£0.00	-£3,053.43
PL	Play & garden	£1,375.00	£0.00	-£1,375.00
LG	Leavers' gifts	£394.20	£0.00	-£394.20
TG	Thank you gift	£0.00	£0.00	£0.00
CE	Capital Equipment (PTA)	£0.00	£0.00	£0.00
GE	General expenses	£264.00	£0.00	-£264.00
PT	Parentkind subscription	£153.00	£0.00	-£153.00
SD	School Disco	£1,472.92	£2,419.47	£946.55
SF	Summer Fair	£3,318.50	£7,878.72	£4,560.22
SH	Secondhand uniform	£0.00	£0.00	£0.00
TC	Teas and coffees	£200.03	£2,330.56	£2,130.53
TE	Comper	£0.00	£0.00	£0.00
FP	Fire Performance	£175.00	£0.00	-£175.00
WS	Stripe Payments (webshop)	£0.00	£2,820.40	£2,820.40
WF	Winter Fair	£4,033.95	£8,496.65	£4,462.70
ED	Eid	£393.15	£1,317.23	£924.08
WD	Wonka Day	£684.48	£121.80	-£562.68
SA	Sharing assembly drinks	£0.00	£24.87	£24.87
EF	Easy fundraising	£0.00	£71.45	£71.45
PP	Parent Pay	£0.00	£748.07	£748.07
TOTAL	Expenditure	£10,695.03		£2,711.56
	Income before donations to school		£26,229.22	
	Donations to school	£12,822.63	£0.00	
	Annual surplus	£2,711.56		

Notes	
check statement	
For CC return	
Donations	£666.52
Charitable activities income	£4,975.80 sale of goods/services

	£100.00	WF	Calendar Sponsorship- Oxford Osteopaths	Fi Lloyd - Williams		4,801.42	14,710.56
	£100.00	WF	Calendar Sponsorship - Curtains Made Simj	Fi Lloyd - Williams		4,901.42	14,810.56
						4,901.42	14,810.56
06/12/23	£100.11	WF	Bracelets & headbands	Johanna Phillips	978	4,801.31	14,710.45
	£85.67	WF	Remaining raffle and 2ndhand uniform pro	Ian Flewitt	805	4,886.98	14,796.12
12/12/23	£14.14	WF	Ziffit sale of books	Sarah Crooks		4,901.12	14,810.26
12/12/23	£15.61	WF	Ziffit sale of books	Sarah Crooks		4,916.73	14,825.87
12/12/23	£25.00	WF	Stripe refund on wreath workshop	Anna Smyth		4,891.73	14,800.87
15/12/23	£136.57	TC	Tea /cake and hot chocolate stall	Flo Fowler/ Tara Al-Salihi	806	5,028.30	14,937.44
15/12/23	£11.17	WF	Sum up for sale of cards/calendars	Anna Smyth		5,097.13	15,006.27
30/12/23	£1.97	PP	December ParentPay payments	Miscellaneous		5,099.10	15,008.24
30/12/23	£623.84	WS	Stripe payments for December'23	Miscellaneous		5,722.94	15,632.08
						5,722.94	15,632.08
						5,569.94	15,479.08
02/01/24	£153.00	PT	Parentkind subs			5,570.93	15,480.07
31/01/24	£0.99	PP	ParentPay	Miscellaneous		5,587.71	15,496.85
31/01/24	£16.78	WS	Stripe payments for Jan'24	Miscellaneous		5,593.11	15,502.25
	£5.40	TC	Sum up payments Feb			-2,406.89	7,502.25
08/02/24	£8,000.00	SC	PTA lump sum payment	Anna Smyth/Ian Flewitt/Tara Al-Salihi	979	-2,094.29	7,814.85
09/02/24	£312.60	TC	Tea/cake stalk3	Tara Al-Salihi/Ian Flewitt		-2,496.72	7,412.42
18/02/24	£402.43	SE	KS2 playground project	Anna Smyth	980	-2,568.72	7,340.42
20/02/24	£72.00	SE	KS2 playground project	Anna Smyth	982	-2,850.94	7,058.20
20/02/24	£282.22	WD	Wonka day	Anna Smyth	982	-3,025.94	6,883.20
20/02/24	£175.00	FP	Fire performance reservation	Simon Chainey	984	-2,933.94	6,975.20
23/02/24	£92.00	TC	Cake stall	Flo Fowler		-2,245.44	7,663.70
29/02/24	£688.50	WS	Stripe payments for Feb'24	Miscellaneous		-2,123.64	7,785.50
07/03/24	£121.80	WD	Wonka Day	Anna Smyth		-1,995.31	7,913.83
08/03/24	£128.33	TC	Cake sale	Flo Fowler		-1,970.44	7,938.70
01/03/24	£24.87	SA	Sharing assembly ? Year 1	? Anna Smyth		-1,470.44	8,438.70
11/03/24	£500.00	PP	Single ParentPay Donation	Camille &Basile Hallo		-1,872.70	8,036.44
13/03/24	£402.26	WD	Wonka day expenses	Anna Smyth	985	-1,745.20	8,163.94
22/03/24	£127.50	TC	Cake sale	Tara Al-Salihi		-1,723.20	8,185.94
30/03/24	£22.00	PP	March ParentPay Payments	Miscellaneous		-1,923.20	7,985.94
22/04/24	£200.00	SD	Discos floats	Ian Flewitt	986	36.57	9,945.71
29/04/24	£1,959.77	SD	Discos cash receipts	Ian Flewitt	810	211.07	10,120.21
29/04/24	£174.50	SD	School Disco sum up payments	Ian Flewitt		111.07	10,020.21
29/04/24	£100.00	SD	Disco hire	Kevin Wooton	987	-411.26	9,497.88
29/04/24	£522.33	SD	Miscellanenous goods	Anna Smyth	988	-416.61	9,492.53
29/04/24	£5.35	SD	Refreshments for parents area	Tara Al Salihi-still owed 20.6.24		-455.35	9,453.79
29/04/24	£38.74	SD	Crisps	Claire Phillips	989	-516.55	9,392.59
16/05/24	£61.20	LG	Leaver's hoodies	Sarah Crooks	990	-788.83	9,120.31
09/06/24	£272.28	SF	Summer Fair and Sports day	Anna Smyth	1024	-473.28	9,435.86
20/06/24	£315.55	TC	cake sales	Ian Flewitt	811	-788.28	9,120.86
20/06/24	£315.00	ED	Eid Floats	Ian Flewitt	1026	-3,288.28	6,620.86
20/06/24	£2,500.00	SE	Lighting	Ian Flewitt & Tara Al-Salihi	991	-3,666.63	6,242.51
20/06/24	£378.35	SF	Summer Fair expense	Anna Smyth	992	-2,349.40	7,559.74
24/06/24	£1,317.23	ED	Eid income	Ian Flewitt	812	-2,246.15	7,662.99
25/06/24	£103.25	SF	?? sum up			-2,241.22	7,667.92
25/06/24	£4.93	PP	Parent pay donation			-2,240.23	7,668.91
25/06/24	£0.99	PP	parent pay donation			-2,268.53	7,640.61
30/06/24	£28.30	ED	Eid food	Sanaa Khan	993	-2,308.53	7,600.61
30/06/24	£40.00	ED	Eid drinks	Tahira Rizvi	994	-2,318.38	7,590.76
01/07/24	£9.85	ED	Eid food	Sanaa Khan	995	-3,708.38	6,200.76
09/07/24	£1,390.00	SF	Summer fair float	Ian Flewitt	996	-3,851.15	6,057.99
15/07/24	£142.77	SF	Summer fair food	Claire Phillips	997	-4,300.76	5,608.38
15/07/24	£449.61	SF	Summer fair bar	David Trifftt	998	-4,350.76	5,558.38
16/07/24	£50.00	SF	Summer fair bar	David Trifftt	999	-3,391.73	6,517.41
16/07/24	£959.03	SF	Summer fair sum up			-3,841.23	6,067.91
18/07/24	£449.50	SF	Summer fair misc	Anna Smyth	1002	-3,873.26	6,035.88
18/07/24	£32.03	SF	Summer fair mocktails	Tahira Rizvi	1003	-3,841.23	6,067.91
18/07/24	-£32.03	SF	Summer fair mioccktails	Tahira Rizvi	1003	-3,941.23	5,967.91
19/07/24	£100.00	SD	Disco hire	Kevin Wooton	1005	-4,041.23	5,867.91
21/07/24	£100.00	SD	disco ice cream	Erin McDonald	1006	-4,167.22	5,741.92
21/07/24	£125.99	SF	Summer fair bouncy castle+tattoo	Tara Al Salihi	1007	-4,500.22	5,408.92
21/07/24	£333.00	LG	Leavers book	Tara Al Salihi	1007	-4,684.44	5,224.70
22/07/24	£184.22	SD	leavers disco food	Flo Fowler	1010	-4,744.44	5,164.70
22/07/24	£60.00	SF	Summer fair ice cream	Flo Fowler	1010		

Other trading activities	£10,155.87	events
Total	£15,798.19	
Grants to school	£12,822.63	
Bank balance		
Start of 2023/24	£9,909.14	
End of 2023/24	13258.33	
Below wrapped into Stripe/Sum up payments		
£351.00	WF	Santa grotto (webshop)
£930.00	WF	Wreath making (webshop)
£522.00	WF	Calendars (webshop) - 58@£9
£231.50	WF	Cards (webshop) - 65 @£4.50& 3.50
£66.50	WF	Tea towels (webshop) - 19@£3.50

