

# ST CATHERINE'S SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 295642

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-03-06

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

## Contact

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**Address** St. Catherines RC Primary School  
Vale Drive  
Barnet  
Hertfordshire  
EN5 2ED

**Phone** 07748046883

**Email** [PTASTCATHERINESSCHOOL@GMAIL.COM](mailto:PTASTCATHERINESSCHOOL@GMAIL.COM)

**Website** <https://st-catherines.barnet.sch.uk/parents/pta/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** PTA fundraising for St Catherines School.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,972	£13,087	-	-
2023-08-31	£16,127	£14,004	-	-
2022-08-31	£21,577	£36,462	-	-
2021-08-31	£13,339	£12,133	-	-
2020-08-31	£19,023	£98,867	-	-

## Trustees

Name	Role	Appointed
Katie Lisa Fraser		2025-10-14
Lucy Joanna Elizabeth Moore		2025-10-14
Natoyah Egan		2025-10-14
Vilmante Ujvari		2023-10-21

**ST CATHERINE'S SCHOOL PARENT-TEACHER ASSOCIATION**

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# Accounts

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**St Catherines RC Primary School PTA**

Registered charity

295642

BANK BALANCE as at 01.09.2023

£ 8,299.78

BANK BALANCE as at 31.08.2024

£ 31,185.40

**Total monies raised for the year Sep2023 - Aug2024****£ 22,885.62**

Description		Income	Expense	Profit/Loss
100 Club	various	240.00	-	240.00
BACS Parentpay -Break the rules/Breakfast with Santa	various	2,067.68	-	2,067.68
Bank Fees	12 months	-	60.00	-60.00
Breakfast wth Santa	Dec-23	260.16	395.53	-135.37
Christmas Card Project	Nov-23	521.00	-	521.00
Christmas Fayre	Nov-23	11,549.65	4,074.54	7,475.11
Christmas Santa Books for Kids	Nov-23	-	628.26	-628.26
Class fundraisings	various	4,298.22	157.92	4,140.30
Coffee sale outside	Dec-23	136.50	22.31	114.19
Easter Bunny Balloons	Ap-224	24.00	-	24.00
Elf balloons	Dec-23	597.00	499.00	98.00
Fathers Day	Jun-24	402.00	160.04	241.96
Future events 2024-2025 payments	various	-	81.00	-81.00
General PTA Expenses	various	326.12	703.57	-377.45
Gifts Miss Kelly & Team	various	-	118.00	-118.00
Interest	various	29.46	-	29.46
Mothers & Others	Mar-24	625.27	342.48	282.79
Pre Loved Uniform Sale	various	824.50	12.08	812.42
PTA Thank You Gifts	Dec-23	-	48.00	-48.00
Public Liability Insurance	Jan-24	-	153.00	-153.00
Quiz		807.53	247.20	560.33
Scarf & Hat sale	Dec-23	265.00	-	265.00
St Catherine's Day Gifts	Nov-23	-	94.70	-94.70
St Patricks Day Coffee Morning	Mar-24	135.47	22.16	113.31
Summer Fayre	Jul'24	12,140.53	4,557.19	7,583.34
Benveity fund match	May-24	48.55		48.55
Transfer to St Catherine's School				0.00
Wonka Bar	Apr-24	673.80	248.34	425.46
Year 6 Invoice for leavers events			274.42	-274.42
Zoom Charges	12 months	-	187.08	-187.08
<b>Total Fundraising Events</b>		<b>£ 35,972.44</b>	<b>£ 13,086.82</b>	<b>£ 22,885.62</b>

Difference £ -

No	Posting Date	Value Date	Description	Type	Debit	Credit	Book Balance	Debit	Credit
115	02/02/2024		POS L B BARNET Mrs L O'Callaghan	Summer Fayre	21	-	21.00	Bar - Hamet Licence	
122	09/02/2024		POS eBay 0711114012323 Mrs L O'Callaghan	Summer Fayre	21.59	-	42.59	Raffle - Envelopes *1,000	
123	13/02/2024		POS PAYPAL *DEANBONNY* Mrs L O'Callaghan	Summer Fayre	413.3	-	456.09	Assault Course & Honey castle	
125	21/02/2024		FP ADV24/001 EMILIA MARSHALL	Summer Fayre		25	423.09	Paid aid in Brochure	
151	20/03/2024		trf to Lisa	Summer Fayre	20	-	451.09	Raffle Licence Summer fayre licence	
152	21/03/2024		trf to Lisa	Summer Fayre	£20.00	-	471.09	Raffle Licence annual licence	
157	26/03/2024		Amazon	Summer Fayre	84.99	-	556.08	Raffle prize - tablet	
167	22/04/2024		Amazon	Summer Fayre	8.99	-	565.07	Large cards for Higher/Lower	
180	02/05/2024		PTA card	Summer Fayre	61.27	-	626.34	Beat the goalie - Football balls inflatable 96	
181	06/05/2024		PTA card	Summer Fayre	124.74	-	751.06	Raffle tickets printing	
182	08/05/2024		Amazon	Summer Fayre		8.99	742.09	Higher/Lower - Large cards	
183	09/05/2024		Amazon PTA card	Summer Fayre	17.97	-	760.06	Sweet Bolla - Sweet cone bags	
185	15/05/2024		Trf to Vilamante	Summer Fayre	2000	-	2,760.06	SF24 Float	
186	16/05/2024		PTA card - ALDI	Summer Fayre	29.25	-	2,789.31	Sweet tombola - sweets	
188	20/05/2024		PTA card - Amazon	Summer Fayre	6.99	-	2,796.30	Hawaii necklaces for PTA team - general	
189	20/05/2024		PTA card - Amazon	Summer Fayre	17.99	-	2,814.29	Crack the code prize - Smart watch	
197	23/05/2024		Trf to Geraldine	Summer Fayre	40	-	2,854.29	Crack the code - SF24 prizecash	
198	23/05/2024		FP SF24-003 TALBIES LTD	Summer Fayre		500	2,354.29	Tablets Boards	
201	24/05/2024		Trf to Vilamante	Summer Fayre	200	-	2,554.29	Raffle cash prize	8.04 Testtowsls - BBQ 7.98 Tissues - BBQ
202	29/05/2024		PTA card - Morrisons	Summer Fayre	255	-	2,809.29	Bar - Booze	12.98 Coffee cups - drinks stall 6.99 Plastic cups - Bar
204	06/06/2024		PTA card - Amazon	Summer Fayre	11.98	-	2,821.27	Raffle Cellophane	6.44 Bluetack - general 5.15 Cellotape - general
205	06/06/2024		PTA card - Amazon	Summer Fayre	93.1	-	2,914.37	Fruit shoots £58.30 & Jar hoopla sweets £24.80	49.48
206	06/06/2024		PTA card - Amazon	Summer Fayre	49.48	-	2,963.85	Mix	
209	10/06/2024		Lisa expenses	Summer Fayre	13.10	-	2,976.95	Raffle hamper top-up goodies	
210	10/06/2024		PTA card - Tesco	Summer Fayre	471.93	-	2,505.02	Food & Booze	
211	11/06/2024		PTA card - Amazon	Summer Fayre	33	-	2,472.02	Plastic cups - Bar £22.95 + laminating pouches A3 - general £10.05	
212	11/06/2024		SumUp	Summer Fayre		1154.39	2,327.49	SF24 card takings	
213	11/06/2024		Vilamante Bacs	Summer Fayre		2000	327.49	SF24 Float return	
214	11/06/2024		Vilamante Bacs	Summer Fayre		6684.1	6,356.61	SF24 cash takings	
215	11/06/2024		Vilamante Bacs	Summer Fayre		673	7,029.61	Raffle pre-sale cash	
216	11/06/2024		PTA card - Asda	Summer Fayre		22	7,007.61	Drinks stall - waters	
217	12/06/2024		PTA card - Tesco	Summer Fayre	222.29	-	7,251.27	Food & soft drinks	
218	13/06/2024		PTA card - Argos	Summer Fayre	10	-	6,776.32	Hook a Duck Pool	
219	13/06/2024		PTA card - Tesco	Summer Fayre	39.2	-	6,736.12	BBQ extra stuff	
220	13/06/2024		PTA card - Co-op	Summer Fayre	8.8	-	6,727.32	BBQ ketchup - receipt missing (Geraldine)	
221	13/06/2024		Vilamante Bacs	Summer Fayre		210	6,937.32	SF24 cash takings	
222	13/06/2024		Geraldine PTA	Summer Fayre		36	6,973.32	Buying back stock 3 wine + 3 Prosecco	
223	12/06/2024		Toyah	Summer Fayre		108.75	7,082.07	Buying back stock 48 san miguel + 6 Rose	
224	14/06/2024		Laboratory Sips	Summer Fayre		90	7,172.07	Summer Promo invoice	
227	14/06/2024		Vilamante Expenses	Summer Fayre		107.82	7,064.25	mixture	
229	14/06/2024		Ioanna Expenses	Summer Fayre		45.96	7,018.29	Cakes - Snacks stall	
230	14/06/2024		Magdalena Invoice	Summer Fayre		85.25	6,933.04	Balloon stall cost	
231	14/06/2024		Collectv	Summer Fayre		458	7,391.04	Collectv takings - Raffle pre-sale	
232	14/06/2024		Collectv	Summer Fayre		84.5	7,475.54	Collectv takings - Bar	
233	14/06/2024		Collectv	Summer Fayre		20	7,495.54	Collectv takings - Uniform	
240	19/06/2024		Geraldine PTA	Summer Fayre		22.3	7,517.84	Buying back stock 19 SAN MIGUEL + 3 BOTTLES LEMONADE	
241	19/06/2024		Matt PTA	Summer Fayre		10	7,527.84	Buying back stock 10 Moretti	
242	19/06/2024		Julia PTA	Summer Fayre		10.5	7,538.34	Buying back stock 2 Prosecco	
265	16/07/2024		Lisa trf	Summer Fayre		45	7,583.34	Buying back stock 9 corona, 7buds 3 San miguel	
19	06/11/2023	06/11/2023	POS WWW.THEWORKS.CO.UK Mrs L O'Callaghan	Santa Books for Children		186.3	7,397.04	KS1	
20	07/11/2023	07/11/2023	POS SP BOOKS2DOOR	Santa Books for Children		441.96	6,955.08		
1	15/09/2023	15/09/2023	Monthly Account Fee	Bank Fee		5	6,950.08		
11	15/10/2023	15/10/2023	Monthly Account Fee	Bank Fee		5	6,945.08		
34	15/11/2023	15/11/2023	Monthly Account Fee	Bank Fee		5	6,940.08		
91	15/12/2023	15/12/2023	Monthly Account Fee	Bank Fee		5	6,935.08		
105	15/01/2024		Monthly Account Fee	Bank Fee		5	6,930.08		
124	15/02/2024		Monthly Account Fee	Bank Fee		5	6,925.08		
141	15/03/2024		Monthly Account Fee	Bank Fee		5	6,920.08		
166	15/04/2024		Monthly Account Fee	Bank Fee		5	6,915.08		
184	15/05/2024		Monthly Account Fee	Bank Fee		5	6,910.08		
206	17/06/2024		Monthly Account Fee	Bank Fee		5	6,905.08		
262	15/07/2024		Monthly Account Fee	Bank Fee		5	6,900.08		
276	15/08/2024		Monthly Account Fee	Bank Fee		5	6,895.08		
21	07/11/2023	07/11/2023	FP M26 PID379485 SumUp Payments Acc	Reception Class fundraiser		88.95	6,984.03	Reception	
22	07/11/2023	07/11/2023	FP Reception disco UIVARI V & I	Reception Class fundraiser		623.77	7,607.80	Reception	
35	15/11/2023	15/11/2023	Online transfer to Vilamante Uivari Overpayment	Reception Class fundraiser		88.95	7,518.85	Reception	
115	06/02/2024	16/10/2023	FP Y1 DISCO FUNDRAISER	Y1 Disco fundraiser		436.6	7,955.45	Cash takings	
117	06/02/2024		FP Y1 DISCO FERSIN&KOWA	Y1 Disco fundraiser		148.5	8,103.95	Cash takings	
120	06/02/2024		FP Y1 DISCO FERSIN&KOWA	Y1 Disco fundraiser		80	8,183.95	cash takings (float)	
121	07/02/2024		FP COLLECTIV-YEAR 1 IN COLLECTIV LTD	Y1 Disco fundraiser		410	8,593.95	Collectv takings	
131	28/02/2024		Amazon	Glow up for Discos		68.97	8,524.98	Glow items for Discos	
133	05/03/2024		SumUp	Y2 Disco fundraiser		125.82	8,650.80	Credit Card takings	
134	05/03/2024		Vilamante Bacs	Y2 Disco fundrais		28.5	8,679.30	Glow cost	
135	05/03/2024		Vilamante Bacs	Y2 Disco fundraiser		138.23	8,817.53	Cash takings	
138	06/03/2024		Collectv	Y2 Disco fundraiser		345	9,162.53	Cash takings	
155		24/03/2024	SumUp	Reception Egg Hunt Disco		169.6	9,332.13	Credit Card takings	
158	27/03/2024		Vilamante Bacs	Reception Egg Hunt Disco		169.98	9,502.11	Cash takings	
159	27/03/2024		Vilamante Bacs	Reception Egg Hunt Disco		20.48	9,522.59	Glow cost	
160	27/03/2024		Collectv	Reception Egg Hunt Disco		340	9,862.59	Collectv takings	
172	29/04/2024		Collectv	Y5 Disco		304	10,166.59	Collectv takings	
174	30/04/2024		SumUp	Y5 Disco		93.32	10,259.91	Cash takings	
178	01/05/2024		Vilamante Bacs	Y5 Disco		163.2	10,423.11	Cash takings	
179	01/05/2024		Vilamante Bacs	Y5 Disco		30	10,443.11	Glow cost	
258	10/07/2024		SumUp	YS Ice cream sale		31.94	10,475.05	Credit Card takings 08/07	
259	11/07/2024		SumUp	YS Ice cream sale		10.82	10,485.87	Credit Card takings 09/07	
260	12/07/2024		SumUp	YS Ice cream sale		19.18	10,505.05	Credit Card takings 10/07	
261	15/07/2024		Sumpup	YS Ice cream sale		49.14	10,554.19	Credit Card takings 11/07	
263	16/07/2024		Sumpup	YS Ice cream sale		38.33	10,592.52	Credit Card takings 12/07	
267	22/07/2024		Cruth trf	YS Ice cream sale		406	10,998.52	Cash takings 09/07-19/07	
269	23/07/2024		Sumpup	YS Ice cream sale		36.86	11,035.38	Credit Card takings 19/07	
12	17/10/2023	17/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		275.72	11,311.10	BTRD 20/10	
17	24/10/2023	24/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		334.8	11,645.90	BTRD 20/10	
18	31/10/2023	31/10/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		127.9	11,773.80	BTRD 20/10	
23	07/11/2023	07/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		39.39	11,813.19	BTRD 20/10	
29	14/11/2023	14/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		78.78	11,891.97	BTRD 20/10	
48	21/11/2023	21/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		14.78	11,906.75	BTRD 20/10	
63	28/11/2023	28/11/2023	BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		8.85	11,915.60	BTRD 20/10	
82	05/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		108.31	12,024.91	BTRD 20/10 + WS 18/12	
87	12/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		179.71	12,204.62	BTRD 20/10 + WS 18/12	
95	19/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		68.79	12,273.41	BTRD 20/10 + WS 18/12	
102	28/12/2023		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		91.09	12,364.50	BTRD 20/10 + WS 18/12	
110	19/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		2.47	12,366.97	BTRD 20/10	
110	23/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		2.47	12,369.44	BTRD 20/10	
112	30/01/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		7.38	12,376.82	BTRD 20/10	
118	06/02/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		2.47	12,379.29	BTRD 20/10	
145	19/03/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		2.47	12,381.76	BTRD 20/10	
156	19/03/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		4.93	12,386.69	BTRD 20/10	
264	16/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		213.68	12,600.37	break the rules day 19/07	
270	23/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		185.12	12,785.49	break the rules day 19/07	
272	30/07/2024		BACS PARENTPAY PUPIL IN PARENTPAY LTD	BACS PARENTPAY PUPIL IN PARENTPAY LTD		317.57	13,103.06	break the rules day 19/07	
2	21/09/2023	21/09/2023	POS ZOOM.US 888-799-9666	Zoom charges		£ 15.59	13,327.47		
16	23/10/2023	23/10/2023	POS ZOOM.US 888-799-9666	Zoom charges		£ 15.59	13,311.88		
49	23/11/2023	23/11/2023	POS ZOOM.US 888-799-96						

96	20/12/2023	FP LUVARI V & I	Hats & Scarf sale	205	13,893.47		0	265
103	02/01/2024	Parentkind	Public Liability Insurance	153	13,740.47		153	0
10	09/10/2023	09/10/2023	POS L B BARNET Mrs L O'Callaghan	21	13,719.47	Licence		
13	18/10/2023	18/10/2023	POS World Of Sweets Hanco Mrs L O'Callaghan	243.49	13,475.98	Grotto chocolates		
14	18/10/2023	18/10/2023	POS Amazon.co.uk	71.98	13,404.00	Raffle (£49.99+£21.99)		
15	18/10/2023	18/10/2023	POS AMZN Mktplace Mrs L O'Callaghan	32.25	13,371.75	Grotto (£5.49*4)+ Prize Box (£11.99)		
24	08/11/2023	08/11/2023	FP ADV23/002 Megan Byrne Speech	25	13,396.75	Brochure Ad income		
25	09/11/2023	09/11/2023	POS AMZN Mktplace	11.98	13,384.77	Chocolate Bola		
26	13/11/2023	13/11/2023	FP ADV23/001 Float and Fancy	25	13,409.77	Brochure Ad income		
27	13/11/2023	13/11/2023	FP ADV23/004 GLW GREATER LON	50	13,459.77	Brochure Ad income		
30	14/11/2023	14/11/2023	Online transfer to Ruth Owen Xmas raffle	31.18	13,428.59	Raffle		
31	15/11/2023	15/11/2023	POS AMZN Mktplace	43.9	13,384.69	Coffee cups		
36	16/11/2023	16/11/2023	POS AMZN Mktplace AMAZON.C	114.51	13,270.18	Mix		
40	17/11/2023	17/11/2023	POS Baker Ross Central R Mrs L O'Callaghan	57.45	13,212.73	Arts & Crafts		
41	17/11/2023	17/11/2023	POS ASDA SUPERSTORE Mrs L O'Callaghan	42.4	13,170.33	kitchen (£27.40) + Grotto (£15)		
42	17/11/2023	17/11/2023	FP Eszter Bove advert E Bove	25	13,195.33	Brochure Ad income		
45	20/11/2023	20/11/2023	POS ASDA SUPERSTORE	46.79	13,148.54	Bar (£24) + Arts kitchen (£22.79)		
46	20/11/2023	20/11/2023	POS AMZN Mktplace AMAZON.C	7.99	13,140.55	Mini price tags		
47	21/11/2023	21/11/2023	POS ASDA SUPERSTORE Mrs L O'Callaghan	15.8	13,124.75	Jar Hoopla		
52	24/11/2023	24/11/2023	POS ASDA SUPERSTORE	10.5	13,114.25	lollipops (£18) + popcorn (£10.50)		
53	24/11/2023	24/11/2023	FP LAB INV BAN23/001 PACIFIC HEALTH	90	13,204.25	Banner		
54	27/11/2023	27/11/2023	POS ALDI	44.57	13,159.68	Arts kitchen		
55	27/11/2023	27/11/2023	POS AMZN Mktplace Mrs L O'Callaghan	23.85	13,135.83	Grotto elf costumes		
57	28/11/2023	28/11/2023	POS AMZN Mktplace Mrs L O'Callaghan	14.49	13,121.34	Grotto elf costumes		
58	28/11/2023	28/11/2023	POS TESCO STORES 6440 Mrs L O'Callaghan	279.8	12,841.54			
59	28/11/2023	28/11/2023	FP Raffle LUVARI V & I	870	12,711.54			
60	28/11/2023	28/11/2023	FP WF23/23 takings LUVARI V & I	6505.85	20,307.39			
62	28/11/2023	28/11/2023	FP M26 PID390606 SumUp Payments Acc	688.30	20,995.69			
64	28/11/2023	28/11/2023	Online transfer to Lisa O'Callaghan BBQ gas	32.5	20,963.19	BBQ		
65	28/11/2023	28/11/2023	Amazon	13.28	20,949.91	Money tree pegs		
66	29/11/2023	29/11/2023	Collectv Uniform sale	7	20,956.91			
67	29/11/2023	29/11/2023	Collectv Raffle pre-sale	633	21,589.91			
68	29/11/2023	29/11/2023	Kate Talbot expenses	23.5	21,516.41			
69	30/11/2023	24/11/2023	Iceland	83.5	21,529.91	jar hoopla (£16) + bar (£27.50)		
70	30/11/2023	24/11/2023	Costco	155.3	21,374.61	Kitchen (£109.84) + cakes (£45.46)		
71	30/11/2023	24/11/2023	Tesco	104.24	21,270.37	kitchen		
72	30/11/2023	24/11/2023	Costco	63.95	21,206.42	jar hoopla		
73	30/11/2023	23/11/2023	ALDI	47.88	21,158.54	kitchen		
75	01/12/2023	01/12/2023	Majella buys off 17 grotto chocs	17	21,175.54	Grotto		
76	01/12/2023	01/12/2023	Kate Talbot expenses	19	21,156.54	Xmas Banner		
77	01/12/2023	24/11/2023	Vilmante expenses	254.99	20,901.55	glitter (£28.60)+discos (£156)+facepaint (£56.78)+brochure (£11.86)+Prize Box (£2)		
78	01/12/2023	21/11/2023	loanna expenses	10.75	20,890.80	Disco		
79	01/12/2023	21/11/2023	Magdalena expenses	156.22	20,734.58	Grotto balloons		
104	09/01/2024	09/01/2024	Toyah expenses	19	20,715.58	Plastic cups		
108	19/01/2024	19/01/2024	Talbies	500	21,215.58	Agency boards	2074.54	9549.65
39	17/11/2023	17/11/2023	POS ASDA SUPERSTORE	58	21,157.58	Lollipops		
43	20/11/2023	20/11/2023	POS HESPARTYTIME LTD Mrs L O'Callaghan	47.5	21,110.08	party boxes		
44	20/11/2023	20/11/2023	POS Baker Ross Central R	63.4	21,046.68	arts & crafts		
50	23/11/2023	23/11/2023	POS ASDA SUPERSTORE	53	20,993.68	Lollipops		
52	24/11/2023	24/11/2023	POS ASDA SUPERSTORE	18	20,975.68	lollipops (£18) + popcorn (£10.50)		
90	15/12/2023	15/12/2023	Amazon	26.55	20,949.13	Hooks for balloons		
94	18/12/2023	18/12/2023	Geraldine bought back	32.42	20,916.71	Cases of beer and small bits		
97	20/12/2023	20/12/2023	Collectv	15	20,901.71			
98	21/12/2023	21/12/2023	Aldi	32.11	20,869.60	wachs for the day		
99	21/12/2023	21/12/2023	Aldi	56.97	20,812.63	wachs for the day		
107	17/01/2024	17/01/2024	Cash takings	212.74	21,120.21	cash takings £172		
119	06/02/2024	06/02/2024	Online transfer to Lisa O'Callaghan Overpayment	40	21,080.21	overpaid by Lisa, takings only £172	395.53	260.16
128	22/02/2024	22/02/2024	Temu	57.34	21,022.87	Keyings		
129	27/02/2024	27/02/2024	Superdrug	60	20,962.87	Hand creams		
130	27/02/2024	27/02/2024	Temu	0.71	20,963.58	Keyings		
137	08/03/2024	08/03/2024	Tesco	22.5	20,941.08	Chocolates		
138	08/03/2024	08/03/2024	Collectv	555	21,496.08	Collectv takings		
139	11/03/2024	11/03/2024	Collectv	37	21,523.08	Collectv takings		
140	14/03/2024	14/03/2024	Superdrug	42.56	21,565.64	Hand creams returned		
143	18/03/2024	18/03/2024	TFR to loanna	202.64	21,363.00	Flowers £134, giftbags £40, cards £28.64	342.48	625.27
142	18/03/2024	18/03/2024	POS MOORE ANDERSONS BUTCHE	9.16	21,353.84	Buiscuits - Lisa lost receipt		
144	19/03/2024	19/03/2024	SumUp	31.47	21,385.31	Credit Card takings		
146	19/03/2024	19/03/2024	Collectv	5	21,390.31	Collectv takings		
147	20/03/2024	20/03/2024	POS TESCO STORES 6059	13	21,377.31	Balleys Bottle for Hamper - Lisa lost receipt		
149	22/03/2024	22/03/2024	Cash	99	21,476.31	Cash takings		
163	03/04/2024	03/04/2024	Vilmante Bacs	24	21,500.31	Easter Bunny Balloons	22.16	135.47
162	03/04/2024	03/04/2024	SumUp	31.45	21,531.76	Credit Card takings	0	24
164	03/04/2024	03/04/2024	Collectv	368	21,899.76	Card takings		
168	22/03/2024	22/03/2024	Tfr to loanna	248.34	21,651.42	Chocolate bars, glue, golden paper, foil,		
170	23/04/2024	23/04/2024	SumUp	89.45	21,740.87	Credit Card takings		
176	01/05/2024	01/05/2024	Vilmante bacs	116.9	21,857.77	Cash takings		
176	01/05/2024	01/05/2024	Vilmante bacs	68	21,925.77	Cash takings	248.34	673.8
171	23/04/2024	23/04/2024	SumUp	146.45	22,072.22	Credit Card takings		
5	29/09/2023	29/09/2023	FP UNIFORMSALE 290923 LUVARI V & I	153	22,225.22			
6	03/10/2023	03/10/2023	FP COLLECTIV-ST CATS P COLLECTIV LTD	96	22,321.22			
7	04/10/2023	04/10/2023	POS WATHOUSE	3.1	22,318.12			
111	29/01/2024	29/01/2024	UNIFORMSALE cash	288.05	22,506.17			
113	31/01/2024	31/01/2024	FP COLLECTIV-ST CATS P COLLECTIV LTD	44	22,590.17			
114	01/02/2024	01/02/2024	POS ALDI	8.98	22,581.19	Milk & patines		
177	01/05/2024	01/05/2024	Vilmante Bacs	153	22,734.19	Cash takings		
275	07/08/2024	07/08/2024	Collectv	4	22,738.19	Used uniform sale		
153	22/03/2024	22/03/2024	PTA card to Barnet Council	21	22,717.19	Barnet alcohol licence for Quiz night May '24	12.08	824.5
190	20/05/2024	20/05/2024	Collectv	32	22,749.19	Collectv takings		
191	20/05/2024	20/05/2024	Collectv	396	23,145.19	Collectv takings		
192	21/05/2024	21/05/2024	PTA card - Tesco	£195.24	22,949.95	Quiz night May '24		
193	21/05/2024	21/05/2024	SumUp	290.53	23,240.48	Credit Card takings		
194	21/05/2024	21/05/2024	Cash	74	23,314.48	Cash takings		
195	21/05/2024	21/05/2024	Lisa tfr	15	23,329.48	Lisa buying back pizzas		
199	24/05/2024	24/05/2024	tfr to loanna	£30.96	23,298.52	Pizzas	247.2	807.53
203	30/05/2024	30/05/2024	BACS BENEFIT CO BENEFIT	48.55	23,347.07	Fundraising match	5.15	48.55
209	24/05/2024	24/05/2024	Tfr to loanna	£89.90	23,436.97	Cups & cards		
225	14/06/2024	14/06/2024	Vilmante Expenses	£1.45	23,438.42	Fathers Day gifts		
228	14/06/2024	14/06/2024	Vilmante Expenses	£88.69	23,527.11	Cups, socks, gift bags		
237	13/06/2024	13/06/2024	Collectv	402	23,929.11	Paid online	£160.04	£402.00
4	28/09/2023	28/09/2023	POS AMAZON UK RETAIL	11.95	23,941.06	Laminating pouches		
8	04/10/2023	04/10/2023	Online transfer to Lisa O'Callaghan Shed keys	10	23,951.06	Shed Keys		
56	27/11/2023	27/11/2023	POS WWW.RYMAN.CO.UK	214.95	24,165.01	Storage boxes 4pk x3		
132	28/01/2024	28/01/2024	Amazon	92.08	24,257.09	Microphone		
150	22/03/2024	22/03/2024	Amazon	7.09	24,264.18	Microphone insurance refund		
165	03/04/2024	03/04/2024	Amazon	84.99	24,349.17	Microphone refund		
226	14/06/2024	14/06/2024	Vilmante Expenses	£12.95	24,362.12	Lock & key cut for PTA shed		
257	26/06/2024	26/06/2024	PTA Card	128	24,490.12	Storage boxes 4pk x2		
9	05/10/2023	05/10/2023	POS pay.amazon.com	25	24,515.12	Lisas personal purchase in error		
74	30/11/2023	30/11/2023	Lisa repaid	25	24,540.12	Repaid Lisas personal purchase in error		
126	22/02/2024	22/02/2024	eBay	22.99	24,563.11	Lisas personal purchase in error		
187	20/05/2024	20/05/2024	PTA card - Amazon	13.59	24,576.70	Lisas personal purchase in error		
207	06/06/2024	06/06/2024	eBay	22.99	24,600.69	Lisas personal purchase in error REPAYMENT		
208	06/06/2024	06/06/2024	PTA card - Amazon	13.59	24,614.28	Lisas personal purchase in error REPAYMENT		
234	17/06/2024	17/06/2024	Amazon - PTA card	60.73	24,674.01	Lisas personal purchase in error		
235	17/06/2024	17/06/2024	Amazon - PTA card	49.98	24,723.99	Lisas personal purchase in error		
243	18/06/2024	18/06/2024	Amazon - PTA card	12.95	24,736.94	Lisas personal purchase in error		
248	18/06/2024	18/06/2024	Amazon - PTA card	8.54	24,745.48	Lisas personal purchase in		

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**Report to the Trustees of St Catherine's FY 2024/25**

1 message

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**Magda Kowacz** <magdakowacz@hotmail.com>  
To: St Catherine's PTA <ptastcatherinesschool@gmail.com>

19 June 2025 at 16:41

**Independent Examiner's Report to the Trustees of St Catherine's School Parent Teacher Association**  
**Financial Year: 01/09/2023 – 31/08/2024****Respective Responsibilities of Trustees and Examiner**

The trustees of St Catherine's School Parent Teacher Association are responsible for ensuring that proper accounting records are maintained and that the financial statements provide a true and fair view of the charity's financial position. It is my responsibility to examine the financial statements and report whether any material matters have come to my attention.

**Scope and Basis of Independent Examination**

I have carried out my examination in accordance with the applicable guidelines set out in the Charity Commission for England and Wales Guidance CC32. My work included a review of the charity's accounting records for the period from 01/09/2023 to 31/08/2024, comparison of the bank account statements with those records, and consideration of any unusual items or disclosures. The procedures undertaken do not constitute a full audit and, therefore, I do not express an audit opinion on the financial statements.

As the charity's gross income exceeded £25,000 during the financial year, an independent examination was required under section 145 of the Charities Act 2011.

**Independent Examiner's Statement**

During my examination, I did not find anything that suggests:

- The charity's accounting records were not properly kept, or
- The financial statements do not match those records or break any accounting rules.

No issues were identified during the course of the review, and I have no further matters to report.

**Magdalena Kowacz**

(Independent Examiner)

**Date: 19/06/2025**

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