



Trustees of St Gregory's (Ealing) Parent's Teachers Association

Annual Report for Year Ending 31 August 2022

1. Introduction

In this Financial Year, there was a new PTA Committee elected. Fresh faces and new ideas implemented increased the income raised during the year compared to the last two years. The impact of the COVID 19 Pandemic was still evident as some events needed to be scaled down from pre-pandemic levels. Despite this, the PTA was still able to make many donations to St Gregory's School and increasing its bank balance considerably.

2. Events

Events generated a profit of £14,711 for the year, representing a significant increase on previous year. Events including the Christmas Bonanza, Children's School Disco, and the Summer Fete were reinstated as volunteers were permitted on the school's premises. Some smaller initiatives were also run. Profit for the larger events were as follows:

- Christmas Raffle £1,919
- Christmas Bonanza £1,535
- Children's Disco £1,567
- Summer Raffle £1,165
- Summer Fete £5,068
- Cake sales £1,147

The remainder of the profit is made up of smaller initiatives such as the Valentine's Day sale, Sunflower sales, Wreath Night and the Christmas Card Fundraiser.

3. Donations

The PTA donated a total of £9,058 to the school this year. There are no commitments to fund approved spending requests in the new financial year (FY2023).

Despite the small decrease in donations to the school, we were incredibly pleased to be able to uphold the tradition of funding the entertainment for the Christmas parties for all year groups, Year 6 leaver's party and funding provided for Bibles and Crosses for all school leavers.

The PTA also supported the school's Hardship Fund and introduced a new gardening club, teaching children about biodiversity and looking after our planet.

The donation of funds has benefitted children across all year groups and covered as many areas of school life as possible.

Funds of £18,638 are being carried forward to the new financial year (September 22 to August 23).

4. General

The Honourable Chair Chantain Perez (previously Thomas), and 2 Co-Secretaries Maxina Studnik and Despiona Garcia, and Treasurer Aoife Fryatt stood down at the AGM on 3rd November 2021.

A new Committee was voted in containing the Chairs Louise Della Gatta and Ginny Daly, and 2 Co-Secretaries Anna Jeremimicz-Glover and Jane Foy, and Treasurer Nnakwelu Ikechukwa Okor.

The Committee would like to thank all their members who have participated in the various fundraising activities throughout the year, all their efforts are greatly appreciated.

Trustees of St Gregory's PTA

Honorable Co-Chairs Louise Della Gatta and Ginny Daly, Honorable Co-Secretaries Anna Jeremimicz-Glover and Jane Foy, and Honorable Treasurer Nnakwelu Ikechukwa Okor.



St Gregory's PTA Accounts FY 1 September 2021 - 31 August 2022

Opening Balance at 1st September 2021:

8,982.82

	Income	Expenditure	Income Less Expenditure
<u>Donations to the School From the PTA</u>			
Bibles and Crosses for Year 6 and Leavers		(557.90)	(557.90)
Christmas Parties		(585.00)	(585.00)
Class Christmas Presents		(696.98)	(696.98)
Hardship Fund		(2,000.00)	(2,000.00)
Science Resources		(1,924.59)	(1,924.59)
World Book Day Author Visit		(250.00)	(250.00)
Performing Arts Room		(194.64)	(194.64)
Reading Resources		(728.74)	(728.74)
Nursery Mud Kitchen		(151.66)	(151.66)
Gardening Club (Coop Funds)		(1,548.68)	(1,548.68)
Year 6 Disco		(420.00)	(420.00)
	0.00	(9,058.19)	(9,058.19)

Event Profit/Loss

Own Clothes Days	521.26	0.00	521.26
Wreath Night	859.77	(381.00)	478.77
Christmas Fundraiser	1,547.00	(1,088.92)	458.08
Christmas Raffle	2,431.30	(512.27)	1,919.03
Christmas Bonanza	2,228.81	(694.07)	1,534.74
Valentine's Day Sale	471.34	(178.27)	293.07
Quiz Night	1,008.65	(724.65)	284.00
Sunflower Sale	541.55	(244.55)	297.00
Children's Disco	2,422.65	(854.75)	1,567.90
Summer Fete	10,431.84	(5,362.92)	5,068.92
Summer Raffle	2,091.60	(926.02)	1,165.58
Cake Sales	1,156.67	(9.24)	1,147.43
Ice Lolly Sale		(72.50)	(72.50)
Uniform Sale	48.00		48.00
Total Event Profit	25,760.44	(11,049.16)	14,711.28

General Income and Expenses

Previous Year Income/Expense			
Matched Funding Donations			
CooP Community Fund	3,838.96		3,838.96
Easyfundraising Donation	837.29		837.29
Amazon Smile	124.35		124.35
Summer Donation Page	587.99		587.99
General Expenses (incl Insurance, Licences etc)	0.00	(1,240.71)	(1,240.71)
Total General Costs	5,388.59	(1,240.71)	4,147.88
Bank Charges/Error Correction	0.00	(145.40)	(145.40)
Grand Total Income	31,149.03	(21,493.46)	9,655.57

Closing Balance at 31.08.22

18,638.39



Section A

Independent Examiner's Report

Report to the trustees

ST GREGORY'S (EALING) PARENT TEACHERS ASSOCIATION

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

296055

Set out on pages

1-2

(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 31/08/22

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) 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 no concerns and 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.

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

Signed:

Nicola Green

Date:

29/6/23

Name:

NICOLA GREEN

Relevant professional
qualification(s) or body

ICAEW

(if any):

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Address:

4 Queens Gardens
Ealing
W5 1SF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None.