



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

Annual Report for Year Ending 31 August 2025

1. Introduction

In this Financial Year, we had a new PTA Committee, with Natalie Magloire staying on as Treasurer. Several of the traditional St Gregory's events were held along with the introduction of some new fundraising ideas. The PTA continued to make essential donations to the school.

2. Events

Events generated a profit of 26,141.80 for the year. Events including the Christmas Bonanza, Children's School Disco, and the Summer Fete were popular amongst the children, parents and staff. Some smaller initiatives were also run like Wreath Night and International Evening. The PTA also reopened the pre-loved second-hand uniform shop along with the online platform. Profit for the larger events were as follows:

- Christmas Bonanza £6,729.14
- Children's Disco £1,193.62
- Summer Fete £6,462.44

The remainder of the profit is made up of smaller initiatives such as the Valentine's Day Sale, Mother's Day Sale and the Christmas Card Fundraiser.

Our pre-loved uniform shops made around £1,044.88.

3. Donations

The PTA donated a total of £8404.16 to the school this year. We committed to fund the following approved spending requests in the new financial year, new parasols, new audio system and a new outdoor play area as we did not use the funding in 2025 (FY2026).

The PTA 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 Photo Frames, Key stage 2 sports day, and the PTA Cup.

The PTA also supported the school's Hardship Fund and provided extra books on World Book Day.

The PTA help fund the Early years with new rug and sofa bean bag, whole school resources and phonic cards, and provided hatching chick kit for the early years.

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

Funds of £40,352.71 are being carried forward to the new financial year (1 September 25 to 31 August 26).

4. General

The Honourable Co-Chair Natasha Rawley, the Honourable Co-Chair Valentina Ravagni Neves, and the Honourable Secretary Emma Rogers stood down at the AGM on 10 October 2024.

The Committee was confirmed as Co-Chair Loretta Marsha, Co-Chair Nicky Forbes, Treasurer Natalie Magloire, and Secretary Rana El Zein who were all voted in.

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

Honourable Co-Chair Loretta Marsha, Honourable Co-Chair Nicky Forbes, Honourable Secretary Rana El Zein, and Honourable Treasurer Natalie Magloire.



St Gregory's PTA Accounts FY 1 September 2024 - 31 August 2025

Opening Balance at 1st September 2024:

22,997.19

	Income	Expenditure	Income Less Expenditure
<u>Donations to the School From the PTA</u>			
Earth Day vouchers		-20.00	-20.00
Nursery Sofa bean bag		-87.42	-87.42
Nursery rug		-35.01	-35.01
Whole school resources - helpful box		-782.31	-782.31
Hardship Fund - relating to residential trip Oct 2023		-2500.00	-2500.00
Leavers photo frames		-175.00	-175.00
Profit from Year 6 stall summer fete 2024		-1000.00	-1000.00
PTA Cup - hire of pitch + trophies Dec 2024		-325.46	-325.46
Profits from Alumni Bar July 2023 - not previously claimed		-1126.12	-1126.12
Track & Field Sports Day June 2024		-295.20	-295.20
Phonics for Little Wandle Books		-92.39	-92.39
Nativity backdrop + nativity costumes		-160.25	-160.25
Card payments taken at Year 5 Cake Sale - Nov 2024		-58.00	-58.00
Big Cat Phonics (Reception)		-94.00	-£94.00
Board Games (Craig Ross)		-39.98	-39.98
Trophies & School Badges		-102.45	-102.45
A5 Certificates		-240.00	-240.00
Little Wandle Phonic Cards/pocket charts		-115.07	-115.07
Duckling Hatching Kit		-310.00	-310.00
Card payments taken at Year 1, 2 & Reception cake sales - Mar/Apr 2025		-650.50	-650.50
World Book Day - Sam Copeland books (extra copies)		-100.00	-100.00
Card payments taken at Year 6 Cake Sale - May 2025		-95.00	-95.00
Total	0	-8404.16	-8404.16

Event Profit/Loss

Summer Fete Sponsorship - July 2024	1,650.00		1,650.00
Summer Fete (cash banked) - July 2024	2,915.00		2,915.00
Own Clothes Day - 2023/24	467.78		467.78
Own Clothes Day - Christmas 2023	243.90		243.90
Christmas Bonanza (cash banked) - Dec 2023	2,194.80		2,194.80
Spring Sale - March 2024	228.20		228.20
School Disco - April 2024	1,776.00		1,776.00
Christmas Raffle ticket sales - Dec 2023	649.50		649.50
Christmas Parties - Dec 2024		-512.50	-512.50
International coffee morning sponsor	300.00		300.00
Wreath Night	1,019.78	-655.30	364.48
Christmas Raffle - Dec 2024	1,055.00	-299.01	755.99
Christmas Bonanza - Dec 2024	8,272.43	-1543.29	6,729.14
Class presents - teachers		-675.02	-675.02
Valentines Day sale	355.39	-129.87	225.52
Children's Disco - 2025	1,293.62	-100.00	1,193.62
Summer Fete	8,940.39	-2477.95	6,462.44
Summer Raffle		-160.01	-160.01
School Disco	704.80	-776.51	-71.71
Mother's Day Sale	341.15		341.15
Year 6 stall - used PTA card machine		-154.08	-154.08
Year 6 leavers		-340.00	-340.00
International evening	442.04	-72.87	369.17
School cake sales	143.55		143.55
Pre-loved uniform sales	1,044.88		1,044.88
Total Event Profit	34,038.21	-7,896.41	26,141.80

General Income and Expenses

ParentKind		-162.00	-162.00
Easyfundraising Donation	788.46		788.46
Cauliflower Christmas Artwork	196.00		196.00
Your school lottery	99.30		99.30
Sports equipment		-129.54	-129.54
Square Space website fees		-264.00	-264.00
First aider - Christmas bonanza + Summer Fete		-205.75	-205.75
PTA general stock (coffee cups, storage boxes etc)		-416.28	-416.28
General Expenses (incl Insurance, Licences etc)		-166.00	-166.00
Total General Costs	1,083.76	-1,343.57	-259.81
Bank Charges/Error Correction		-122.31	-122.31
Grand Total Income	35,121.97	-17,766.45	17,355.52

Closing Balance at 28.08.25

40,352.71

St Gregory's PTA - Balance Sheet at 28.08.25

	2025
Assets	
Current Account	40,352.71
Organic Food Account	
Petty Cash on hand	
Closing cash balance	<u>40,352.71</u>
Available Funds for distribution	<u>40,352.71</u>
Reserves	<u> </u>
P&L	2025
Events	
Income	34,038.21
Expenditure	<u>-7896.41</u>
	26,141.80
Donations to school	-8404.16
General Income/Expenses	-259.81
Net income (expenditure)	<u>17355.52</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

ST GREGORY'S (EALING) PARENT TEACHER
ASSOCIATION

On accounts for the year
31 AUGUST 2025 ended

Charity no
(if any)

296055

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2025

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:

Date:

AOIFE FRYATT 29/06/26

Name:

AOIFE FRYATT

Relevant professional
qualification(s) or body (if
any):

ICAEW CHARTERED
ACCOUNTANT

