

# ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 297053

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-06-19

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

## Contact

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**Address** 116 Churchbury Lane  
Enfield  
EN1 3UL

**Phone** 020 8363 5003

**Email** [pta@standrewspta.co.uk](mailto:pta@standrewspta.co.uk)

**Website** <https://www.st-andrewsenfpta.co.uk/what-we-do>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE 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).

**Activities:** Fund raising on behalf of St Andrews School

## Classification

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

## Geography

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- Enfield

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,232	£18,735	-	-
2024-07-31	£32,148	£20,410	-	-
2023-07-31	£23,862	£10,855	-	-
2022-07-31	£27,351	£13,040	-	-
2021-07-31	£14,963	£8,090	-	-
2020-07-31	£12,472	£23,225	-	-

## Trustees

Name	Role	Appointed
<b>Katherine Hare</b>	Chair	2026-03-04
Charlotte Simms		2026-03-04
Julia Edwards		2024-09-02
Scott Rutherford		2026-03-04

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# Accounts

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**Trustees' Annual Report for the period**

**From** 01/08/2024      **Period start date To** 31/07/2025      **Period end date**

**Charity name:** ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT-TEACHER ASSOCIATION

**Charity registration number:** 297053

**Objectives and Activities -**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the PTA is to enhance the learning resources and opportunities available for the children through fundraisers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The PTA has been busy throughout the year, organizing a variety of events that have brought the school community together and helped raise valuable funds for the school. Some of the key events included:</p> <ul style="list-style-type: none"> <li>• <b>Fireworks Event</b></li> <li>• <b>Spare Change Challenge</b></li> <li>• <b>Christmas Fayre/Cards</b></li> <li>• <b>Quiz Night</b></li> <li>• <b>Annual General Meeting (AGM)</b></li> <li>• <b>Golden Bars – World Book Day</b></li> <li>• <b>Spring Disco</b></li> <li>• <b>Summer Circus</b></li> <li>• <b>Family Bingo Night</b></li> <li>• <b>Sports Day – Snacks</b></li> <li>• <b>Freeze Pop Fridays</b></li> </ul> <p>Each of these events was a unique opportunity for students, families, and staff to come together in a fun, engaging way while raising funds for the school. They also helped to foster a sense of community, which is at the heart of the PTA's mission.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In preparing this annual report, the trustees have had regard to the Charity Commission's guidance on public benefit. The activities of St Andrew's Church of England School PTA are undertaken with the primary aim of benefiting the pupils of the school and the wider community. The trustees ensure that all fundraising activities and events are focused on enhancing educational resources and opportunities for

		<p>the children, which directly contributes to their personal, social, and academic development.</p> <p>The PTA continues to ensure that its activities are carried out in a way that is open and accessible to all members of the school community, without any barriers to participation. The trustees remain committed to acting in the best interests of the public, and in particular, the children attending St Andrew's Church of England School.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p><b>Donations for the Summer and Christmas Fayres:</b> Many parents and local businesses made generous donations, helping to make these events a success.</p> <p><b>Donations for Bake Sales:</b> A huge thank you to those who baked, donated, and supported our bake sales throughout the year.</p> <p><b>Volunteering to Run Stalls and Sell Items:</b> The dedication of volunteers who gave their time to run stalls, sell items, and help during the events played a crucial role in their success.</p> <p><b>Offering Services:</b> Several members of the school community kindly offered their services, including leading games and events, ensuring that our activities were fun and engaging for all.</p> <p><b>Gathering Data and Communicating with Parents:</b> Parents who helped gather data and keep the school community informed through various channels were</p>

		<p>essential in keeping everyone up to date and involved.</p> <p><b>Creating Posters:</b> We are grateful to those who designed posters and maintained our social media, ensuring clear communication and promoting events effectively.</p> <p>These acts of generosity, both in terms of time and resources, have been invaluable in helping the PTA achieve its goals. The continued engagement of our school community is a testament to the strong sense of partnership between parents, teachers, and the school.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>The PTA has had a successful year in terms of fundraising. Overall, the total profit from events exceeded budget by <b>£1,381.67 (9%)</b>, which is a fantastic achievement and demonstrates the continued support of the school community.</p> <p>In consultation with the Senior Leadership Team, the PTA was able to align its fundraising efforts with the school's priorities. The Senior Leadership Team put forward their funding priorities for the year, and we are pleased to report that the PTA has been able to fund the items they requested but more importantly accumulate funds for future bigger projects. Fulfilled Projects include:</p> <p><b>Prayer Garden</b></p> <p><b>Pond</b></p> <p><b>Lighting</b></p> <p><b>Screening</b></p> <p><b>Playground Markings</b></p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In consultation with the Senior Leadership Team, the PTA was able to align its fundraising efforts with the school's priorities. The Senior Leadership Team put forward their funding priorities for the year, and we are pleased to report that the PTA has been able to fund the items they requested
Performance of fundraising activities against objectives set	Para 1.41	The PTA has had a successful year in terms of fundraising. Overall, the total profit from only the events exceeded budget by <b>£1,381.67 (9%)</b> , which is a fantastic achievement and demonstrates the continued support of the school community.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The PTA has had a successful year, with total profits from events exceeding our fundraising targets by <b>£1,381.67 (9%)</b> . This achievement is a direct result of the continued support and generosity of the school community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although we do not maintain a reserve, the trustees have made the decision to set aside <b>£5,000 each year</b> to fund future events, purchases, and event licensing. This ensures we are well-prepared for the costs associated with running high-quality, enjoyable events for the school community.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal sources of income come from selling tickets for events, as well as selling raffle tickets, toys, food, and drinks at our events. The majority of this income comes from the continued support of our school community—our parents, families, and local businesses. Their generosity is vital to the PTA's ability to fund activities and initiatives that enhance the student experience.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	While the PTA has had a successful year, it has not been without its challenges. Future risks could include a decline in donations and a reduction in volunteers offering their services and time largely due to the ongoing economic climate and the cost of living crisis.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The trustees of the St Andrew's Church of England School Parent-Teacher Association (PTA) are elected at the Annual General Meeting (AGM) by members of the PTA committee. In line with our governing procedures, all committee members must be part of the school community, ensuring that those who take on trustee roles are closely involved and committed to the school's values and priorities.</p> <p>The process is open and transparent, and all members of the school community are encouraged to participate in the AGM and consider becoming part of the PTA leadership team.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT-TEACHER ASSOCIATION
Other name the charity uses	
Registered charity number	297053
Charity's principal address	116 Churchbury Lane, Enfield EN1 3UL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Selin Gursoy	Chair		
2	Priya Patel	Treasurer	02 September 2024	
3	Julia Edwards	Secretary	02 September 2024	
4	Alina Baci	Deputy Treasurer	22 July 2025	
5				
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17				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		J Edwards
Full name(s)	Paul Gursoy	JULIA EDWARDS
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY
Date	30.4.26	

PTA - P&L Aug 2024 to July 2025

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Total
<b>Revenue</b>													
Quiz								1,068.42					1,068
Fireworks			800.00	2,872.96									3,673
Christmas Cracker				5,064.71									5,065
Other Expences	125.69	574.38	408.56	144.34	2,571.02	76.42	180.77	257.16	78.15	170.32	78.20	1,715.42	6,380
Christmas card orders					599.20								599
Summer Circus 25												9,956.13	9,956
Spare Change Challenge								906.92					907
Golden Bar								928.50					929
Non uniform summer												335.00	335
Disco										1,378.30			1,378
Family Bingo													-
Ice Pop Fridays											466.30	261.77	728
Sports day											213.00		213
													-
													-
<b>Total Revenue</b>	<b>125.69</b>	<b>574.38</b>	<b>1,208.56</b>	<b>8,082.01</b>	<b>3,170.22</b>	<b>76.42</b>	<b>180.77</b>	<b>3,161.00</b>	<b>78.15</b>	<b>1,548.62</b>	<b>757.50</b>	<b>12,268.32</b>	<b>31,232</b>
<b>Expenses</b>													
Quiz								146.36					146
Fireworks			24.23	2,313.73									2,338
Christmas Cracker		65.00	273.88	617.83									957
Christmas card orders													-
Other Expences	0.00	692.58	129.02	1,947.00	219.37	303.99	0.00	229.72	4.99	1,608.00	1,704.80	3,825.77	10,665
Summer Circus 25		0.00										4,169.13	4,169
Spare Change Challenge													-
Golden Bar							0.00	459.38					459
Ice Pop Fridays													-
Disco													-
Family Bingo													-
Ice Pop Fridays													-
Sports Day													-
													-
													-
													-
													-
													-
													-
													-
													-
<b>Total Expenses</b>	<b>0.00</b>	<b>757.58</b>	<b>427.13</b>	<b>4,878.56</b>	<b>219.37</b>	<b>303.99</b>	<b>0.00</b>	<b>835.46</b>	<b>4.99</b>	<b>1,608.00</b>	<b>1,704.80</b>	<b>7,994.90</b>	<b>18,735</b>
<b>Profit / Loss</b>	<b>125.69</b>	<b>-183.20</b>	<b>781.43</b>	<b>3,203.45</b>	<b>2,950.85</b>	<b>-227.57</b>	<b>180.77</b>	<b>2,325.54</b>	<b>73.16</b>	<b>-59.38</b>	<b>-947.30</b>	<b>4,273.42</b>	<b>12,497</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
St Andrew's Church of England School Parent-Teacher Association

**On accounts for the year ended**

31/07/2025	<b>Charity no (if any)</b>	297053
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**Set out on pages**

(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 / 07 / 2025**.

**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**

*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:** 08/05/2026

**Name:** Scott Rutherford

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

CIMA – Chartered Institute of Management Accountants

**Address:** 2 Fyfield Road

Enfield
EN1 3TT

**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.**

No concerns regarding the accounts.

Scott Rutherford

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/08/2023      **Period start date To** 31/07/2024      **Period end date**

**Charity name:** ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT-TEACHER ASSOCIATION

**Charity registration number:** 297053

### Objectives and Activities -

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the PTA is to enhance the learning resources and opportunities available for the children through fundraisers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The PTA has been busy throughout the year, organizing a variety of events that have brought the school community together and helped raise valuable funds for the school. Some of the key events included:</p> <ul style="list-style-type: none"><li>• <b>Fireworks Event</b></li><li>• <b>Smarties Challenge</b></li><li>• <b>Christmas Cracker</b></li><li>• <b>Funky Hair Day</b></li><li>• <b>Annual General Meeting (AGM)</b></li><li>• <b>Golden Bars – World Book Day</b></li><li>• <b>Spare Change Challenge</b></li><li>• <b>Spring Disco</b></li><li>• <b>Summer Fayre</b></li><li>• <b>Family Bingo Night</b></li><li>• <b>Sports Day – Snacks</b></li><li>• <b>Freeze Pop Fridays</b></li></ul> <p>Each of these events was a unique opportunity for students, families, and staff to come together in a fun, engaging way while raising funds for the school. They also helped to foster a sense of community, which is at the heart of the PTA's mission.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In preparing this annual report, the trustees have had regard to the Charity Commission's guidance on public benefit. The activities of St Andrew's Church of England School PTA are undertaken with the primary aim of benefiting the pupils of the school and the wider community. The trustees ensure that all fundraising activities and events are focused on enhancing

		<p>educational resources and opportunities for the children, which directly contributes to their personal, social, and academic development.</p> <p>The PTA continues to ensure that its activities are carried out in a way that is open and accessible to all members of the school community, without any barriers to participation. The trustees remain committed to acting in the best interests of the public, and in particular, the children attending St Andrew's Church of England School.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p><b>Donations for the Summer and Christmas Fayres:</b> Many parents and local businesses made generous donations, helping to make these events a success.</p> <p><b>Donations for Bake Sales:</b> A huge thank you to those who baked, donated, and supported our bake sales throughout the year.</p> <p><b>Volunteering to Run Stalls and Sell Items:</b> The dedication of volunteers who gave their time to run stalls, sell items, and help during the events played a crucial role in their success.</p> <p><b>Offering Services:</b> Several members of the school community kindly offered their services, including leading games and events, ensuring that our activities were fun and engaging for all.</p> <p><b>Gathering Data and Communicating with Parents:</b> Parents who helped gather data and keep the school community</p>

		<p>informed through various channels were essential in keeping everyone up to date and involved.</p> <p><b>Creating Posters:</b> We are grateful to those who designed posters and maintained our social media, ensuring clear communication and promoting events effectively.</p> <p>These acts of generosity, both in terms of time and resources, have been invaluable in helping the PTA achieve its goals. The continued engagement of our school community is a testament to the strong sense of partnership between parents, teachers, and the school.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The PTA has had a successful year in terms of fundraising. Overall, the total profit from events exceeded budget by <b>£4,742.36 (41%)</b>, which is a fantastic achievement and demonstrates the continued support of the school community.</p> <p>In consultation with the Senior Leadership Team, the PTA was able to align its fundraising efforts with the school's priorities. The Senior Leadership Team put forward their funding priorities for the year, and we are pleased to report that the PTA has been able to fund all the items they requested. This includes:</p> <p><b>New Playground Equipment:</b> The new equipment is designed to enhance the physical and mental health, social, and emotional wellbeing of the children. It provides a space for enjoyment and play during PE lessons, lunchtimes, and after-school clubs, benefiting pupils across all year groups.</p> <p><b>A New Reception Outdoor Classroom Structure</b></p>

		<p><b>A Wall Gallery and Map Installation</b></p> <p>These contributions have significantly improved the school environment and directly benefited the pupils. The trustees are pleased with the positive financial outcome and are confident that these funds will continue to enhance the children's learning experiences and overall wellbeing.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In consultation with the Senior Leadership Team, the PTA was able to align its fundraising efforts with the school's priorities. The Senior Leadership Team put forward their funding priorities for the year, and we are pleased to report that the PTA has been able to fund all the items they requested
Performance of fundraising activities against objectives set	Para 1.41	The PTA has had a successful year in terms of fundraising. Overall, the total profit from events exceeded budget by <b>£4,742.36 (41%)</b> , which is a fantastic achievement and demonstrates the continued support of the school community.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The PTA has had an exceptionally successful year, with total profits from events exceeding our fundraising targets by <b>£4,742.36 (41%)</b> . This outstanding achievement is a direct result of the continued support and generosity of the school community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although we do not maintain a reserve, the trustees have made the decision to set aside <b>£5,000 each year</b> to fund future events, purchases, and event licensing. This ensures we are well-prepared for the costs associated with running high-quality, enjoyable events for the school community.
Amount of reserves held	Para 1.22	<b>£5000</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of income come from selling tickets for events, as well as selling raffle tickets, toys, food, and drinks at our events. The majority of this income comes from the continued support of our school community—our parents, families, and local businesses. Their generosity is vital to the PTA's ability to fund activities and initiatives that enhance the student experience.</p> <p>Additionally, this year we were fortunate to receive £5,000 in Match Funding, which was an excellent boost to our fundraising efforts and has been put towards supporting school projects.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	While the PTA has had a successful year, it has not been without its challenges. Future risks could include a decline in donations and a reduction in volunteers offering their services

		and time largely due to the ongoing economic climate and the cost of living crisis.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The trustees of the St Andrew's Church of England School Parent-Teacher Association (PTA) are elected at the Annual General Meeting (AGM) by members of the PTA committee. In line with our governing procedures, all committee members must be part of the school community, ensuring that those who take on trustee roles are closely involved and committed to the school's values and priorities.</p> <p>The process is open and transparent, and all members of the school community are encouraged to participate in the AGM and consider becoming part of the PTA leadership team.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT-TEACHER ASSOCIATION
Other name the charity uses	
Registered charity number	297053
Charity's principal address	116 Churchbury Lane, Enfield EN1 3UL



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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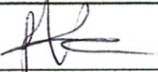
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		J Edwards
Full name(s)	JULIA EDWARDS	JULIA EDWARDS
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY
Date	13/05/2025.	

**PTA - P&L Aug 2023 to July 2024**

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Total
<b>Revenue</b>													0.00
Smarties			1,025.52	37.77									1,063.29
Fireworks			1,746.22	1,920.24									3,666.46
Christmas Cracker			0.00	5,153.89	486.00								5,639.89
Other Expences		0.00	0.00	2,873.16	2,810.00	200.00	90.41	50.00	50.00	85.27	50.00	109.45	6,318.29
Christmas card orders				1,689.20									1,689.20
Summer Fair 2024												7,966.84	7,966.84
Spare Change Challenge							1,155.14						1,155.14
Golden Bar							88.00	597.00					685.00
Funky Hair Day									273.00				273.00
Disco										1,482.00			1,482.00
Family Bingo									0.00	488.00	625.04		1,113.04
Ice Pop Fridays										0.00	366.37	263.63	630.00
Sports day											275.15		275.15
Interest	3.90	4.38	8.20	12.70	14.29	20.45	20.42	19.12	21.82	21.53	22.26	21.42	190.49
													0.00
													0.00
<b>Total Revenue</b>	<b>3.90</b>	<b>4.38</b>	<b>2,779.94</b>	<b>11,686.96</b>	<b>3,310.29</b>	<b>220.45</b>	<b>1,353.97</b>	<b>666.12</b>	<b>344.82</b>	<b>2,076.80</b>	<b>1,338.82</b>	<b>8,361.34</b>	<b>32,147.79</b>
<b>Expenses</b>													
Smarties			77.94	0.00									77.94
Fireworks			2,096.54	207.83									2,304.37
Christmas Cracker			64.00	1,887.91	0.00								1,951.91
Christmas card orders				1,289.85									1,289.85
Other Expences		417.00	53.79	64.89	0.00	3,363.00	0.00	173.35	21.00	652.40	641.56	5,826.68	11,213.67
Summer Fair 2024												2,482.78	2,482.78
Spare Change Challenge													0.00
Golden Bar							119.19	22.50					141.69
Funky Hair Day													0.00
Disco										240.99			240.99
Family Bingo									22.38	190.37	225.91		438.66
Ice Pop Fridays										30.00	144.00	0.00	174.00
Sports Day											94.46		94.46
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>417.00</b>	<b>2,292.27</b>	<b>3,450.48</b>	<b>0.00</b>	<b>3,363.00</b>	<b>119.19</b>	<b>195.85</b>	<b>43.38</b>	<b>1,113.76</b>	<b>1,105.93</b>	<b>8,309.46</b>	<b>20,410.32</b>
<b>Profit / Loss</b>	<b>3.90</b>	<b>-412.62</b>	<b>487.67</b>	<b>8,236.48</b>	<b>3,310.29</b>	<b>-3,142.55</b>	<b>1,234.78</b>	<b>470.27</b>	<b>301.44</b>	<b>963.04</b>	<b>232.89</b>	<b>51.88</b>	<b>11,737.47</b>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of Charity Name St Andrew's Church of England School Parent Teacher Association

On accounts for the year ended 2023-2024 Charity no (if any) 297053

Set out on pages (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 DD / MM / YYYY. 31/07/2024

**Responsibilities and basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- \* accounting records were not kept in accordance with section 130 of the Act or
- \* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 06/05/25

Name: Naeem Ahmed

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

Address: 16 Sandringham Close, EN1 3JH

## Section B

## Disclosure

Only complete if the examiner needs to highlight 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.**

No concerns

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# Accounts

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# **ST ANDREW'S CHURCH OF ENGLAND SCHOOL PARENT TEACHER ASSOCIATION**

**Trustees' Annual Report  
Year Ending 31 July 2022**



## Reference and Administrative Information

<b>Charity Name:</b>	St Andrew's Church of England School Parent Teacher Association
<b>Registered Charity Number:</b>	297053
<b>Reporting Period:</b>	1 August 2021 – 31 July 2022
<b>Address:</b>	c/o St Andrew's CE Primary School, 116 Churchbury Lane, Enfield, EN1 3UL
<b>Trustees:</b>	Suzie Garrett (Co-Chair) Emma Oppong-Adai (Co-Chair) Claire Svoboda (Treasurer)

## Structure, Governance & Management

### Constitution

St Andrew's Church of England School Parent Teacher Association (St. Andrew's PTA) is an unincorporated association, governed by an adopted constitution dated July 2004 and updated in September 2021.

The amended constitution was registered with the Charity Commission in England and Wales on 22 October 2004.

Membership of the Association is open to all parents, guardians or carers of any pupil currently attending the school plus teaching and non-teaching staff currently employed by the school or any other person over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the Committee as a member. However, the association is fortunate to also enlist the help and support of the wider school community - members of staff, governors, grandparents, former pupils and their families, local residents, and businesses - for events and fundraising.

### The Committee:

The charity is managed by a committee comprised of 3 elected positions collectively known as "Officers" (Chair, Treasurer and Secretary), 2 active members of the teaching staff and any number of co-opted members as deemed necessary by the Officers.

The roles of Chair and Secretary may be shared by up to two people if the individuals are able to demonstrate a collaborative working partnership that will not hinder the fulfilment of the role.

Officers are elected at the AGM and hold office until the next AGM. A variance on the original constitution saw the maximum of 3 consecutive years in the same role introduced. In addition, to

**Registered Charity Number 297053 (England and Wales)**



ensure a smooth transition and robust succession planning, Officers should not be re-elected if their child is in the final year of the school. It is expected that the retiring officers become co-opted committee members in the final year.

### **Appointment of Trustees:**

The constitution states that all officers of the association shall be trustees.

## *Objectives & Activities*

### **Charitable Objects**

The objects of the Association are to advance the education of the 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:

- Foster more extended relationships between the staff, parents and others associated with the school; and
- Engage in activities which support the school and advance the education of pupils attending it.

### **Activities**

With due regard for the Charity Commission's public benefit guidance and in line with our objectives, each year the St. Andrew's PTA runs a wide range of events both to raise funds towards the school's 'Wish List' and to provide social opportunities for the pupils, parents, staff, governors and wider school community. These include regular annual events like Bake sales, the Summer Fete and Quiz Night, plus Discos and Movie nights for the pupils' enjoyment. The committee also welcomes suggestions from the membership and organises one-off innovative fundraising initiatives.

All activities are planned by the committee, drawing on volunteers from the parent membership, school staff and wider community of supporters as appropriate, having regard to safeguarding and risk assessments. The committee is very grateful for the time, expertise and donations given by all involved, without whom the St. Andrew's PTA would not be able to achieve so much.

The work of the St. Andrew's PTA enables the advancement of pupils' education by giving money to school for the purchase of equipment, resources, facilities and other 'Wish List' items it would otherwise not be able to afford.

### **Financial Review & Reserves Policy**

The trustees make prudent decisions but do not have a formally agreed reserves policy. As a guideline we try to ensure we retain a minimum of £8,000 to ensure we can pay for a large event such as the summer fayre.



No large financial transfers were made to the school in this period as no project amount was requested. Donations to the school were as follows:

Description	Value (£)
Y6 Ice creams	63.00
TV License	157.50
Easter Treats	162.00
Leavers' Bibles	583.87
<b>Total Donations</b>	<b>966.37</b>

For the financial period 01/08/21 – 31/07/22, the total profit from events exceeded budget by 7.5%.

Term	Event	Budget	Actual	Variance
<b>Autumn</b>	Bonfire Night	1,000.00	1,264.87	264.87
	Xmas Dinner Dance	1,000.00	1,215.00	215.00
	Wreath Making	300.00	233.10	-66.90
	Christmas Cheer Bucket	200.00	195.22	-4.78
	Xmas Eve Boxes	381.00	339.81	-41.19
	Xmas Cards	350.00	406.25	56.25
	Xmas Market	-	869.81	869.81
	Xmas Raffle	-	769.73	769.73
		<b>3,231.00</b>	<b>5,293.79</b>	<b>2,062.79</b>
<b>Spring</b>	Mothers Day	-	103.00	103.00
	Open Days	-	145.65	145.65
	Disco	-	1,047.36	1,047.36
	Other Events	1,750.00	-	-1,750.00
			<b>1,750.00</b>	<b>1,296.01</b>
<b>Summer</b>	Golf Day	200.00	183.00	-17.00
	Ice Pops	300.00	818.25	518.25
	Jubilee Fayre	6,000.00	4,195.05	-1,804.95
	Sports Days	-	190.96	190.96
	Fathers Day	-	165.54	165.54
	Leaver's Show refreshments	-	102.50	102.50
			<b>6,500.00</b>	<b>5,655.30</b>

Full details can be found in the annual accounts.

Approved by the Trustees and signed on their behalf by:



**Name:** Suzie Garrett

**Position:** Co-Chair

**Date:** 1 March 2023



ST ANDREW'S CHURCH OF ENGLAND SCHOOL  
PARENT TEACHER ASSOCIATION  
CHARITY NO. 297053



**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDING 31 JULY 2022**

**OPENING BALANCES 1st AUGUST 2021**

Current	9,771.54
Savings Account	5,700.45
Cash in Hand	1,435.28
<b>£</b>	<b>16,907.27</b>

**EXPENDITURE**

Donations to School - see note 1	966.37
General Expenses - see note 2	12,073.63
<b>£</b>	<b>13,040.00</b>

**INCOME**

Events - see note 3	23,672.88
Interest	3.40
Amazon Core	183.30
Match Funding	1,950.00
General Donations	712.00
Estate Agent Boards	450.00
Easy Fundraising	299.22
Excess Stock Sale	80.00
<b>£</b>	<b>27,350.80</b>
<b>£</b>	<b>44,258.07</b>

**CLOSING BALANCES 31st JULY 2022**

**Bank Accounts**

Current	2,561.61
Savings Account	23,402.88
Cash in Hand	5,253.58
<b>£</b>	<b>31,218.07</b>
<b>£</b>	<b>44,258.07</b>

Balance check £ -

Accounts Prepared by:

Mrs C Svoboda (Treasurer)

Mrs Andrea Neocleous (Independent Examiner)

I have examined the financial records of the Association and certify that the above Accounts are in Accordance therewith.

**Note 1 (Donations to School)**

Description	Value (£)
Y6 Ice creams	63.00
TV License	157.50
Easter Treats	162.00
Leavers' Bibles	583.87
<b>Total Donations</b>	<b>966.37</b>

**Note 2 (General Expenses)**

Description	Funds Raised (£)
Parentkind Subscription	123.00

**Note 3 (Events)**

Event Name	Income (£)
Bonfire Night	3,091.65
Xmas Dinner Dance	4,455.00
Wreath Making	518.10
Christmas Cheer Bucket	195.22
Xmas Eve Boxes	562.21
Xmas Raffle	869.73
Xmas Cards	1,749.00
Xmas Market	1,019.41
Mothers Day	103.00

<i>Admin Costs</i>	40.92
<i>New PTA BBQ</i>	394.53
<i>Event Expenses</i>	11,515.18
<b><i>Total Expenses</i></b>	<b><u>12,073.63</u></b>

<i>School Disco</i>	1,215.50
<i>Open Day Refreshments</i>	145.65
<i>Golf Day</i>	350.00
<i>Ice Pops</i>	961.26
<i>Jubilee Fayre</i>	7,663.45
<i>Sports Days</i>	335.60
<i>Fathers Day</i>	335.60
<i>Leaver's Show refreshments</i>	102.50
<b><i>Total Event Income</i></b>	<b><u>23,672.88</u></b>



## Independent Examiner's Report to the Trustees of Saint Andrew's Church of England School Parent Teacher Association (Charity No. 297053)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

### Responsibilities and basis of Report:

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

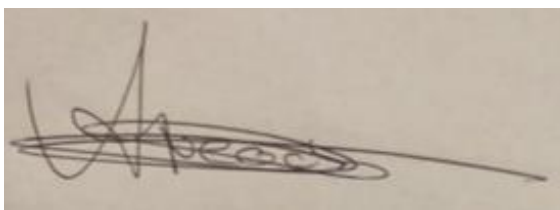
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent Examiner's Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Name:** Mrs Andrea Neocleous

**Date:** 1 April 2023