

# THE ST MARY'S PARENT-TEACHER ASSOCIATION

England & Wales · Charity number 312476

## Details

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Other names	ST MARY'S PTA
Status	Registered
Legal form	Other
Registered	1969-07-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	PTA C/O St. Marys Catholic School Westgate Road Beckenham BR3 5DE
Phone	02086502355
Email	<a href="mailto:stmarysbeckenhampta@gmail.com">stmarysbeckenhampta@gmail.com</a>
Website	<a href="http://www.st-marys-catholic.bromley.sch.uk">www.st-marys-catholic.bromley.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN PROVIDING FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** The focus of our activities remains the enhancement of facilities for the St Mary's children though fundraising activities. We hold a mixture of events for children and parents throughout the year. These are a combination of social and fund raising activities. We aim to provide additional facilities that are not included within the school budget

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** THE CATCHMENT AREA OF THE SCHOOL
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£65,877	£89,323	-	-
2024-08-31	£57,602	£57,649	-	-
2023-08-31	£91,796	£79,982	-	-
2022-08-31	£68,734	£53,088	-	-
2021-08-31	£25,201	£26,404	-	-
2020-08-31	£52,609	£41,697	-	-

## Trustees

Name	Role	Appointed
<b>Donna Mentesh</b>	Chair	2020-09-01
Brooke Hennessy		2024-02-21
Evette Martins		2024-04-23
Stacey Butler-vaughan		2024-02-21

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			T o	Period end date:		
	Day 01st	Month: Sept	Year: 2024		Day 31st	Month August	Year 2025

## Section A Reference and administration details

**Charity name**

The St Marys Parent -Teacher Association

**Other names charity is known by**

St Mary's PTA

**Registered charity number (if any)**

312476

**Charity's principal address**

C/O St Mary's Catholic Primary School	
Westgate Road	
Beckenham, Kent	
<b>Postcode</b>	<b>BR3 5DE</b>

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Donna Mentesh	Chair		
2 Brooke Hennessy	Deputy Chair		
3 Evette Martins	Treasurer		
4 Stacey Butler-Vaughan	Secretary		
5			
6			
7			
8			

9

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
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The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B                      Structure, governance and management**

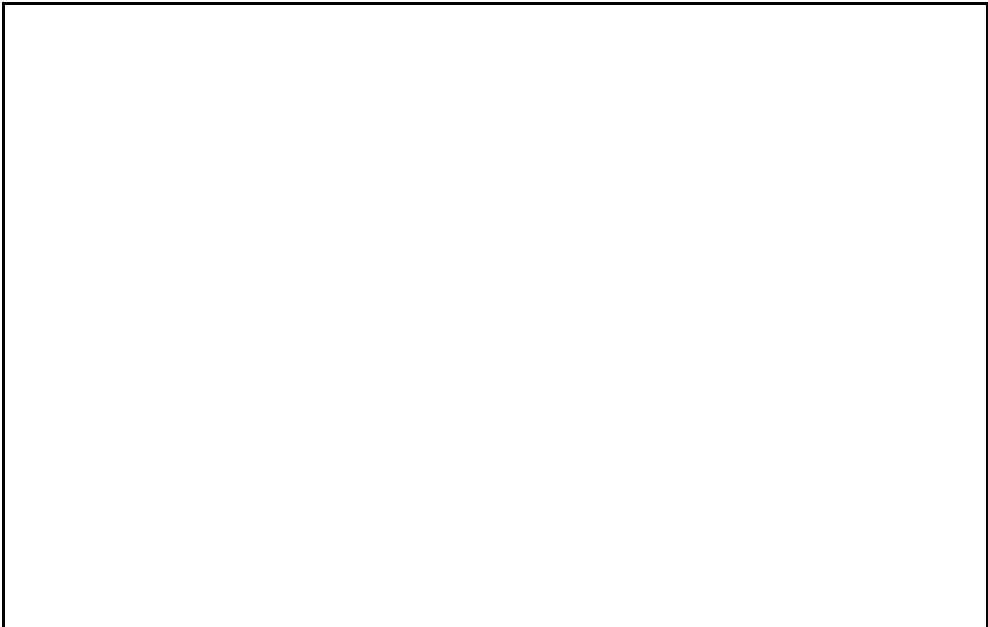
**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted (eg. trust, association, company)	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods (eg. appointed by, elected by)	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.



**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary’s children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children’s learning experience; as well as organising social events for children and their families.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the academic year we ran many fund raising initiatives. Below are some of our top raising initiatives:

- XMAS - Christmas Fair £10,701
- SUMFAIR-2025 £5,781
- Soccer Star Challenge £5,287
- XMAS - Calendar 2024 £3,799

Another amazing year of fundraising enabled us to gift circa **£64,778** to the school. This money was used for the following items:

- New Minibus £28,488
- New Amphitheatre (50%) £18,250
- Class Budgets £5,600
- School Crossing Patrol £5,504
- Year 6 Book + Leavers £2,106
- Existing Minibus Expenses £2,000
- PTA Overheads £1,493
- Recycling £720
- Garden Project £617

We are thrilled that our ongoing fundraising can help our school and children so much and without the fabulous families involved for help and donations, none of this would be possible.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.

The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

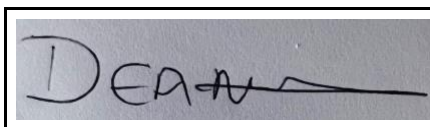
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



*Evette Martins*

Full name(s)

Donna Mentesh

Evette Martins

**Position (eg Secretary,  
Chair, etc)**

Chair

Treasurer

**Date**

13/06/2026



**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/09/24	<b>To</b>	<b>Period end date</b> 31/08/25
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**Section A Receipts and payments**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
XMAS - Christmas Fair	12,172.19			12,172.19	
SUMFAIR-2025	11,883.90			11,883.90	10,272.00
XMAS - Panto	11,098.93			11,098.93	9,691.00
Soccer Star Challenge	5,287.00			5,287.00	
XMAS - Calendar	4,771.01			4,771.01	4,481.00
Match Funding	3,000.00			3,000.00	1,917.00
Bingo	1,962.96			1,962.96	
XMAS - Elfridges	1,851.88			1,851.88	
Marathon - Gio	1,548.07			1,548.07	
PTA Lotto	1,437.61			1,437.61	
2nd Hand Uniform	1,391.45			1,391.45	690.00
SUMR - Plusrooms	900.00			900.00	
Little Recyclers	887.30			887.30	
XMAS - Christmas Trees	861.71			861.71	
XMAS - Wreath making	797.62			797.62	666.00
XMAS Cards	672.06			672.06	1,013.00
XMAS - Year 1 Craft	573.97			573.97	
XMAS - Cafe	461.06			461.06	
XMAS - Auction	428.00			428.00	
Sports Day	404.52			404.52	
FUND - Easyfundraising	379.04			379.04	252.00
XMAS - Grotto	355.96			355.96	
Lloyds Interest	337.75			337.75	
XMAS - Raffle	328.68			328.68	
XMAS-CALENDAR-2026	250.00			250.00	
SUMFAIR-2024	208.37			208.37	
Year 6 Deposit 2024	200.00			200.00	
COFFEE MORNING	188.40			188.40	
PTA Lotto 25/26	177.07			177.07	1,278.00
PTA Own clothes day, Friday 15	162.48			162.48	
FUND - Stickins/ Labels	162.14			162.14	175.00
Xmas Hot Chocolate	154.93			154.93	
PTA Overheads	150.00			150.00	
Icecream Sale	147.82			147.82	
Parentkind ASDA	96.77			96.77	
PTA Own clothes day, Friday 22	64.01			64.01	
Wonka Bar - 09/25	51.66			51.66	
Donations Received	50.00			50.00	
XMAS - Bar	14.75			14.75	
XMAS - Year 3 Craft	6.00			6.00	
PTA Overheads (includes coffee					248.00
XMAS - Fair (Including Raffle, trees,					17,355.00
SPNG - Race Night					2,175.00
SPNG - Dare To Be Different Day					495.00
SPNG - Happy Circus					5,852.00
SUMR - First Holy Communion					32.00
Candles					405.00
GIFT - Donation					11.00
FUND - Bags to School					134.00
FUND - Fashion Inc					460.00
<b>Sub total(Gross income for AR)</b>	<b>65,877</b>	<b>-</b>	<b>-</b>	<b>65,877</b>	<b>57,602</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>65,877</b>	-	-	<b>65,877</b>	<b>57,602</b>

### A3 Payments

Minibus	28,488			28,488	
Amphitheatre-2025	18,250			18,250	
XMAS - Panto	9,900			9,900	7,633
Paid to the school	7,600			7,600	28,756
SUMFAIR-2025	6,102			6,102	6,571
School Crossing Patrol	5,505			5,505	
XMAS - Christmas Fair	2,880			2,880	
PTA Overheads	1,643			1,643	2,161
Year 6 Leavers	1,270			1,270	
Year 6 Book	1,036			1,036	
XMAS - Calendar	971			971	834
XMAS - Christmas Trees	953			953	
XMAS - Wreath making	720			720	495
Recycling - Toulouse	720			720	
Garden Project	617			617	
Bingo	582			582	
PTA Lotto	524			524	639
XMAS - Raffle	342			342	
XMAS - Elfridges	291			291	
XMAS - Portalo	280			280	
COFFEE MORNING	150			150	
Icecream Sale	126			126	
XMAS - Bar	93			93	
Sports Day	87			87	
XMAS - Cafe	70			70	
XMAS - Teachers Bottle	64			64	
XMAS - Grotto	38			38	
Wonka Bar - 09/25	20			20	
XMAS - Fair (including Raffle)					4,843
SPNG - Race Night					801
SPNG - Happy Circus					4,560
SUMR - First Holy Communion					179
Candles					177
<b>Sub total</b>	<b>89,323</b>	<b>-</b>	<b>-</b>	<b>89,323</b>	<b>57,649</b>

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>89,323</b>	<b>-</b>	<b>-</b>	<b>89,323</b>	<b>57,649</b>
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<b>Net of receipts/(payments)</b>	<b>- 23,446</b>	<b>-</b>	<b>-</b>	<b>- 23,446</b>	<b>- 47</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 23,446</b>	<b>-</b>	<b>-</b>	<b>- 23,446</b>	<b>- 47</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Current Account - Bank Lloyds (as of 31/08/25)	5,764	-	-
	Cash in Savings Account - Bank Lloyds (as of 31/08/25)	19,338	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,102</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Agreement Error	OK	OK
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B2 Other monetary assets**

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

**B3 Investment assets**

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

**B5 Liabilities**

Details

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Evette Martins	Evette Martins	13/06/2026



Report to the trustees/directors/ members of

THE ST. MARUS PARENT - TEACHER ASSOCIATION

On accounts for the year ended

AUGUST 2025

Charity no.:

312476

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company'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 (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Eileen Keenan-O'Malley Date: 12/6/2026

Name: EILEEN KEENAN-O'MALLEY

Relevant professional qualification(s) or body (if any): Fellow ACCA  
Membership No. 0135207

Address: 57 Rectory Park  
Bardlesstead  
South Croydon CR2 9JR

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.

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date:		
<b>From</b>	Day 01st	Month: Sept	Year: 2023	<b>T o</b>	Day 31st	Month August	Year 2024

## Section A Reference and administration details

**Charity name** The St Marys Parent -Teacher Association

**Other names charity is known by** St Mary's PTA

**Registered charity number (if any)** 312476

**Charity's principal address**

	C/O St Mary's Catholic Primary School	
	Westgate Road	
	Beckenham, Kent	
	<b>Postcode</b>	<b>BR3 5DE</b>

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Donna Mentesh	Chair		
2 Norah McDonagh	Deputy Chair		
3 Sally Barrett	Treasurer		
4 Laura Jackson	Secretary		
5			
6			
7			
8			

9

10

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
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The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted (eg. trust, association, company)	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods (eg. appointed by, elected by)	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary's children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children's learning experience; as well as organising social events for children and their families.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We started with our biggest fundraiser in our academic school year, the Christmas fair, raising £17,132, including a Wreath Making workshop and the children's personalised Christmas cards

The 2024 calendar was a huge success, which raised £3,397 alone!

We had our yearly Easter Bonnet parade and were able to offer it as a free event for all to participate in, followed by the Easter Egg hunt for all children in the school.

Another amazing year of fundraising enabled us to gift circa **£28,500** to the school. This money was used for the following items:

- Class budgets & Clubs **£5,600** Each class receives £250 for the teacher to spend on items to enhance the learning environment and experience of the children. This donation also includes £1,000 towards lunchtime clubs.
- Minibus maintenance **£1,600**
- Books for SEN requirements **£500**
- Violins purchased for year 3 **£3000**
- Recycling **£800**
- 6 new Whiteboards **£6,450**
- Lollipop crossing support **£5,106**
- New PE Equipment **£1,603**
- Chromebook upgrade **£850**

We are thrilled that our ongoing fundraising can help our school and children so much and without the fabulous families involved for help and donations, none of this would be possible.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.

The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Donna Mentesh	Sally Barrett
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**Position (eg Secretary,  
Chair, etc)**

Chair	Treasurer
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**Date**



## Receipts and payments acco

For the period from	01-Sep-23	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
PTA Overheads (includes coffee morning)	248	-	-
Parentpay Error	-		
Refunds from school	-		
AUTM - Family Fun Day	-	-	-
XMAS - Cards	1 013	-	-
XMAS - Calendar / Programme	4 481	-	-
XMAS - Panto	9 691		
XMAS - Fair (Including Raffle, trees, elfridges	17 355		
XMAS - Wreath making	666		
XMAS - Tea towels/coasters/tote bags	-		
SPNG - Quiz	-		
SPNG - Race Night	2 175		
SPNG - Readathon	-		
SPNG - Dare To Be Different Day	495		
SPNG - Happy Circus	5 852		
SUMR - Summer Fair	10 272		
SUMR - Sports Day	-		
SUMR - Ice Cream Sales	-		
SUMR - Wacky Day	-		
SUMR - First Holy Communion	32		
Candles	405		
EASTER: gifts	-		
100 Club 2022/23	-		

100 Club 2023/24	1 278		
GIFT - Ukraine fundraiser	-		
GIFT - Donation	11		
GIFT - McMillan coffee morning	-		
FUND - Stickins Labels	175		
FUND - Bags to School	134		
FUND: Easy Fundraising	252		
FUND: Matched Funding	1 917		
FUND - Fashion Inc	460		
FUND - 2nd Hand Uniform Sales	690		
FUND - Amazon Smile	-		
Payments between accounts	-		
<b>Sub total (Gross income for AR)</b>	<b>57 602</b>	<b>-</b>	<b>-</b>

**A2 Asset and investment sales, (see table).**

	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts**      **57 602**      **-**      **-**

**A3 Payments**

Paid to the school	28 756	-	-
Parentpay Error (refunded to school)		-	-
PTA Overheads	2 161	-	-
AUTM 1 - Family Fun Day	-	-	-
XMAS Cards	-		
XMAS - Calendar / Programme	834		
XMAS - Panto	7 633		
XMAS - Fair (including Raffle)	4 843		
XMAS - Christmas Jumper Jaunt	-		
XMAS - Wreath making	495		
SPNG - Quiz	-		
SPNG - Race Night	801		
SPNG - Happy Circus	4 560		

SUMR - Summer Fair	6 571		
SUMR - Sports Day	-		
SUMR - Ice Cream Sales	-		
SUMR - First Holy Communion	179		
GIFT - McMillan coffee morning	-		
100 Club Winner Payments	639		
EASTER: gifts			
Candles	177		
Previous Yr expenses paid 22/23			
Payments between accounts			
<b>Sub total</b>	<b>57 649</b>	<b>-</b>	<b>-</b>

**A4 Asset and investment purchases, (see table)**

N/a		-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      **57 649**      **-**      **-**

**Net of receipts/(payments)**      **- 47**      **-**      **-**

A5 Transfers between funds      -      -      -

A6 Cash funds last year end      -      -      -

**Cash funds this year end**      **- 47**      **-**      **-**

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £
<b>B1 Cash funds</b>		
	Cash at Bank Lloyds (as of 31-Aug-24)	48 548
	<b>Total cash funds</b>	<b>48 548</b>
	(agree balances with receipts and payments account(s))	Agreement Error
		<b>Unrestricted funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	
		-
		-
		-
		-

	-
	-

**B3 Investment assets**

Details	Fund to which asset belongs

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs

**B5 Liabilities**

Details	Fund to which

Signed by one or two trustees on behalf of all the

Signature	Print Name
	Sally Barrett
	Donna Mentesh

12476  
**Accounts**  
 31-Aug-24

**CC16a**



**Total funds**                      **Last year**  
 to the nearest £                      to the nearest £

248	216
-	1 638
-	2 047
-	-
1 013	-
4 481	4 257
9 691	9 149
17 355	15 038
666	198
-	2 079
-	-
2 175	2 824
-	-
495	518
5 852	-
10 272	10 836
-	282
-	-
-	-
32	154
405	405
-	112
-	1 851

Donations                      2 949  
 Charitable &                      7 899  
 other trading                      46 754

1 278	-
-	-
11	143
-	200
175	-
134	308
252	1 299
1 917	3 000
460	-
690	604
-	393
-	34 244
<b>57 602</b>	<b>91 796</b>

-	-
-	-

<b>57 602</b>	<b>91 796</b>
---------------	---------------

28 756	19 021
-	1 638
2 161	1 949
-	-
-	1 245
834	-
7 633	7 174
4 843	5 087
-	-
495	-
-	-
801	1 170
4 560	264

6 571	5 534
-	160
-	-
179	99
-	200
639	198
-	87
177	306
-	1 605
-	34 244
57 649	79 982

-	
-	
-	-

57 649	79 982
--------	--------

- 47	11 814
-	-
	21 136
- 47	32 950

**od**

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-

OK OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-

-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	

Name	Date of approval

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees</b>	The St Marys Parent -Teacher Association		
<b>On accounts for the year ended</b>	August 2024	<b>Charity no (if any)</b>	<b>312476</b>
	<b>Set out on pages</b> 1-6 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024<sup>YYYY</sup>.

### 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

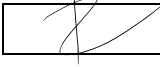
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

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.*

<b>Signed:</b>		<b>Date:</b>	21/06/2025
<b>Name:</b>	Marta Decoeur		

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

Association of Chartered Certified Accountants

<b>Address:</b>	21 Field Lane
	Teddington
	TW11 9AW

**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.**

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>T o</b>	Period end date:		
	Day 01st	Month: Sept	Year: 2022		Day 31st	Month August	Year 2023

**Section A Reference and administration details**

**Charity name** The St Marys Parent -Teacher Association

**Other names charity is known by** St Mary's PTA

**Registered charity number (if any)** 312476

**Charity's principal address**

C/O St Mary's Catholic Primary School	
Westgate Road	
Beckenham, Kent	
<b>Postcode</b>	<b>BR3 5DE</b>

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Donna Mentesh	Chair		
2 Norah McDonagh	Deputy Chair		
3 Sally Barrett	Treasurer		
4 Laura Jackson	Secretary		
5			
6			
7			
8			
9			
10			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.	

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted (eg. trust, association, company)	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods (eg. appointed by, elected by)	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary’s children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children’s learning experience; as well as organising social events for children and their families.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We had an amazing year 2022 / 2023 year raising circa £33,000.00.

We started with our last Summer BBQ in September to welcome parents back to school, which raised £5,984. Then we moved onto our biggest fundraiser in our academic school year, our Christmas Fair that was adapted under COVID guidelines, which worked well as we were able to utilise the hall, having a strict one-way system and opening the playground. We had our main prize draw where tickets were distributed to all the children before the fair and sold on the day. The fairs profit, (which includes the raffle and calendar sales) which raised £17,500.

The 2023 calendar was a huge success, selling more than we have done previously. Christmas cards/candles were also sold at the fair and before the children broke up for Christmas.

We had our yearly Easter Bonnet parade and were able to offer it as a free event for all to participate in, followed by the Easter Egg hunt for all children in the school.

An amazing year of fundraising despite restrictions put upon us from a world-wide pandemic, where we still managed to gift circa **£17,000** to the school. This money was used for the following items:

- Class budgets & Clubs **£4,500** Each class receives £250 for the teacher to spend on items to enhance the learning environment and experience of the children. This donation also includes £1,000 towards lunchtime clubs.
- New school banner **£215**
- New Chromebooks **£5,000**
- Year 4 book donations **£103**
- Lollipop lady **£4,800**
- Equipment for SEN support **£1,700**
- Recycling **£180**
- Children coronation celebration **£100**

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.  
The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

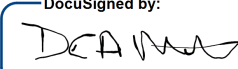
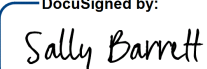
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <small>DocuSigned by:</small>    <small>D6732023D6A045E...</small> </div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <small>DocuSigned by:</small>    <small>D79E9BF9BCBD41B...</small> </div>
<b>Full name(s)</b>	Donna Mentesh	Sally Barrett

**Position (eg Secretary,  
Chair, etc)**

Chair

Treasurer

**Date**

30th June 2024



The St Mary's Parent Teacher Association 312476

## Receipts and payments accounts

CC16a

For the period from 1-Sep-22 To 31-Aug-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
PTA Overheads	216	-	-	216	-
Parentpay Error	1,638			1,638	-
Refunds from school	2,047			2,047	-
AUTM - Family Fun Day	-	-	-	-	6,191
XMAS - Cards	-	-	-	-	766
XMAS - Calendar / Programme	4,257	-	-	4,257	4,541
XMAS - Panto	9,149			9,149	15,427
XMAS - Fair (Including Raffle)	15,038			15,038	12,643
XMAS - Wreath making	198			198	-
XMAS - Tea towels/coasters/tote bags	2,079			2,079	-
SPNG - Quiz	-			-	1,517
SPNG - Race Night	2,824			2,824	-
SPNG - Readathon	-			-	2,976
SPNG - Dare To Be Different Day	518			518	567
SPNG - Happy Circus	-			-	6,017
SUMR - Summer Fair	10,836			10,836	8,128
SUMR - Sports Day	282			282	-
SUMR - Ice Cream Sales	-			-	358
SUMR - Wacky Day	-			-	51
SUMR - First Holy Communion	154			154	-
Candles	405			405	514
EASTER: gifts	112			112	-
100 Club 2021/22	-			-	1,684
100 Club 2022/23	1,851			1,851	59
GIFT - Ukraine fundraiser	-			-	462
GIFT - Donation	143			143	930
GIFT - McMillan coffee morning	200			200	-
FUND - Stickins Labels	-			-	109
FUND - Bags to School	308			308	195
FUND: Easy Fundraising	1,299			1,299	73
FUND: Matched Funding	3,000			3,000	-
FUND - £4£	-			-	4,231
FUND - 2nd Hand Uniform Sales	604			604	960

FUND - Amazon Smile	393			393	335
Payments between accounts	34,244			34,244	-
<b>Sub total (Gross income for AR)</b>	<b>91,796</b>	<b>-</b>	<b>-</b>	<b>91,796</b>	<b>68,734</b>

**A2 Asset and investment sales, (see table).**

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>91,796</b>	<b>-</b>	<b>-</b>	<b>91,796</b>	<b>68,734</b>
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**A3 Payments**

Paid to the school	19,021	-	-	19,021	23,184
Parentpay Error (refunded to school)	1,638	-	-	1,638	-
PTA Overheads	1,949	-	-	1,949	1,799
AUTM 1 - Family Fun Day	-	-	-	-	2,440
XMAS Cards	1,245			1,245	-
XMAS - Calendar / Programme	-			-	1,130
XMAS - Panto	7,174			7,174	15,540
XMAS - Fair (including Raffle)	5,087			5,087	1,006
XMAS - Christmas Jumper Jaunt	-			-	-
XMAS - Wreath making	-			-	
SPNG - Quiz	-			-	322
SPNG - Race Night	1,170			1,170	
SPNG - Readathon	-			-	160
SPNG - Dare To Be Different Day				-	-
SPNG - Happy Circus	264			264	3,767
SUMR - Summer Fair	5,534			5,534	2,540
SUMR - Sports Day	160			160	-
SUMR - Ice Cream Sales	-			-	168
SUMR - First Holy Communion	99			99	-
SUMR - Smarties Challenge	-			-	-
SUMR - Treasure Trial	-			-	-
GIFT - McMillan coffee morning	200			200	-
100 Club Winner Payments	198			198	649
EASTER: gifts	87			87	-
Candles	306			306	383
FUND - Path of Friends				-	-
Previous Yr expenses paid 22/23	1,605			1,605	335
Payments between accounts	34,244			34,244	-
<b>Sub total</b>	<b>79,982</b>	<b>-</b>	<b>-</b>	<b>79,982</b>	<b>53,423</b>

**A4 Asset and investment purchases, (see table)**

Replacement Storage Container		-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>79,982</b>	<b>-</b>	<b>-</b>	<b>79,982</b>	<b>53,423</b>
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

The St Mary Parent and Teacher Association

**On accounts for the year ended**

31 August 2023

**Charity no (if any)**

312476

**Set out on pages**

1 - 6

### **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 August 2023**

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.

**Signed:**

**Date:**

20<sup>th</sup> July 2024

**Name:**

RONALD JAMES HUGGETT

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

ACIB Dip FS

**Address:**

The Collies, 13 Isherwood

Battle East Sussex

TN33 0EJ

**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.**

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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Trustees' Annual Report for the period							
		Period start date			Period end date:		
From	Day	Month:	Year:	T o	Day	Month	Year
	01st	Sept	2021		31st	August	2022

**Section A Reference and administration details**

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tanya Charlie Kadambari	Chair		
2	Donna Mentesh	Deputy Chair		
3	Nora Kehoe	Treasurer		
4	Rebecca Woolterton	Secretary	01/09/2021	31/12/2021
6	Laura Jackson	Secretary	01/01/2022	
7				
8				
9				
10				
11				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.	

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

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted (eg. trust, association, company)	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods (eg. appointed by, elected by)	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary's children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children's learning experience; as well as organising social events for children and their families.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We had an amazing year 2021 / 2022 year raising circa £40,000.00.

We started with our last Summer BBQ in September to welcome parents back to school, which raised £3,751. Then we moved onto our biggest fundraiser in our academic school year, our Christmas Fair that was adapted under COVID guidelines, which worked well as we were able to utilise the hall, having a strict one-way system and opening the playground. We had our main prize draw where tickets were distributed to all the children before the fair and sold on the day. The fairs profit, (which includes the raffle and calendar sales) made a profit of just over £15,000.

The 2022 calendar was a huge success, selling more than we have done previously. Christmas cards/candles and pre-loved Christmas jumpers were also sold at the fair and before the children broke up for Christmas.

Unfortunately, the Christmas Panto we had arranged was cancelled due to COVID and everyone had to be refunded.

In the New Year we had the Read-a-thon challenge for the children to take part in and Quiz night (adult event) which were both successful.

However, our big success was the introduction of the Easter Bonnet Parade and what was equally nice we were able to offer it as a free event for all to participate in, followed by the Easter Egg hunt for all children in the school.

We followed in April with Happy Circus, which was held on the school grounds and finally we ended the school year with our first ever Summer Fair – this was a lovely first time event and brought a nice end to our fundraising efforts for the year.

An amazing year of fundraising despite restrictions put upon us from a world-wide pandemic, where we still managed to gift circa **£24,000** to the school. This money was used for the following items:

- Class budgets & Clubs **£4,500** Each class receives £250 for the teacher to spend on items to enhance the learning environment and experience of the children. This donation also includes £1,000 towards lunchtime clubs.
- Little Wandle Project **£5,979**
- Minibus Expenses **£1,000**
- Reception Playground Phase Two **£9,797** this covered the new playground tower
- Defibrillator **£890**
- Year 3 Strings Project **£1,755**
- Easter School Events **£153**

**Brief statement of the charity's policy on reserves**

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.

The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tanya Charlie Kadambari

Nora Kehoe

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

30/6/23



## Receipts and payments accounts

For the period from	Sep 1, 21	To	Aug 31, 22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
PTA Overheads	-	-	-	-	545
AUTM - Family Fun Day	6,191	-	-	6,191	
AUTM - Dare To Be Different Day	-			-	568
XMAS Cards	766	-	-	766	752
XMAS - Calendar / Programme	4,541	-	-	4,541	3,721
XMAS - Panto	15,427			15,427	
XMAS - Fair (Including Raffle)	12,643			12,643	6,743
XMAS - Christmas Jumper Jaunt	-			-	333
SPNG - Quiz	1,517			1,517	
SPNG - Readathon	2,976			2,976	
SPNG - Dare To Be Different Day	567			567	
SPNG - Happy Circus	6,017			6,017	
SUMR - Summer Fair	8,128			8,128	
SUMR - Ice Cream Sales	358			358	
SUMR - Smarties Challenge	-			-	2,770
SUMR - Wacky Day	51			51	425
SUMR - Treasure Trial	-			-	261
Candles	514			514	856
100 Club 2020/21				-	
100 Club 2021/22	1,684			1,684	2,453
100 Club 2022/23	59			59	
GIFT - Ukraine fundraiser	462			462	
GIFT - Donation	930			930	263
GIFT - Path of Friends	-			-	
FUND - Stickins Labels	109			109	74
FUND - Bags to School	195			195	743
FUND: Easy Fundraising	73			73	184
FUND - £4£	4,231			4,231	2,877
FUND - 2nd Hand Uniform Sales	960			960	1,209
FUND - Amazon Smile	335			335	362
FUND - Path of Friends	-			-	62
<b>Sub total (Gross income for AR)</b>	<b>68,734</b>	<b>-</b>	<b>-</b>	<b>68,734</b>	<b>25,201</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,734</b>	<b>-</b>	<b>-</b>	<b>68,734</b>	<b>25,201</b>

### A3 Payments

Paid to the school	23,184	-	-	23,184	18,815
PTA Overheads	1,799	-	-	1,799	1,560
AUTM 1 - Family Fun Day	2,440	-	-	2,440	
XMAS Cards	-			-	
XMAS - Calendar / Programme	1,130			1,130	1,209
XMAS - Panto	15,540			15,540	
XMAS - Fair (including Raffle)	1,006			1,006	389
XMAS - Christmas Jumper Jaunt	-			-	34
SPNG - Quiz	322			322	
SPNG - Readathon	160			160	
SPNG - Dare To Be Different Day	-			-	
SPNG - Happy Circus	3,767			3,767	
SUMR - Summer Fair	2,540			2,540	
SUMR - Ice Cream Sales	168			168	
SUMR - First Holy Communion	-			-	131
SUMR - Smarties Challenge	-			-	86
SUMR - Treasure Trial	-			-	7
100 Club Winner Payments	649			649	1,108
Candles	383			383	465
FUND - Path of Friends	-			-	100
<b>Sub total</b>	<b>53,088</b>	<b>-</b>	<b>-</b>	<b>53,088</b>	<b>23,904</b>

### A4 Asset and investment purchases, (see table)

Replacement Storage Container		-	-	-	2,500
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>

**Total payments**      **53,088**      **-**      **-**      **53,088**      **26,404**

**Net of receipts/(payments)**      **15,646**      **-**      **-**      **15,646**      **1,203**

A5 Transfers between funds

A6 Cash funds last year end

**Cash funds this year end**      **36,782**      **-**      **-**      **36,782**      **21,136**

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank HSBC (as of 31-Aug-21)	33,555	-	-
	Cash at Bank Lloyds (as of 31-Aug-21)	3,227	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,782</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
--	---	---	---

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Storage Container		-	-
Cooler on wheels		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nora Kehoe	
	Tanya Charlie Kadambari	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

The St Mary Parent and Teacher Association

**On accounts for the year ended**

31 August 2022

**Charity no (if any)**

312476

**Set out on pages**

1 - 6

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

**Signed:**

**Date:** 29<sup>th</sup> June 2023

**Name:** RONALD JAMES HUGGETT

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

**Address:** 19 Sanderstead Hill  
South Croydon, Surrey  
CR2 0HD

**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.**

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date:				
<b>From</b>	Day	Month:	Year:	<b>To</b>	Day	Month	Year
	01st	Sept	2020		31st	August	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Tanya Charlie Kadambari	Chair		
2 Donna Mentesh	Deputy Chair		
3 Nora Kehoe	Treasurer		
4 Becky Woolterton	Secretary		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

17

18

19

20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.	

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted <i>(eg. trust, association, company)</i>	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary's children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children's learning experience; as well as organising social events for children and their families.

**Additional details of objectives and activities (Optional information)**

---

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

## Section D

## Achievements and performance

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**Summary of the main achievements of the charity during the year**

Due to the COVID pandemic we were unable to hold our normal autumn activities and launched our fundraising with a 'Dare to be Different' event in school before we launched our Christmas activities

We were able to run our annual Christmas Card fundraiser where parents can buy Christmas Cards, gift wrap and tags that were personalised by their children through an online company.

The Christmas Fair, our biggest fundraiser in our school calendar had to be moved to online, as we couldn't hold it indoors. We carried on the tradition of the different year groups producing different goods to sell, only difference being they could only sell online. Thankfully we were also able to hold our main raffle where we distributed the tickets in school bags and they were returned with the monies into a dedicated PTA mailbox that we put up outside the school gates. We were also able to produce our annual school calendar for parents which we sold on a preorder basis through parentpay. Although we weren't as successful as previous years with our Fair, we were still able to raise £4,305. That coupled with the raffle and calendar we managed to raise £8,866, which surpassed all our expectations!

With the pandemic still in place, we launched a Christmas jaunt, which was a sponsored walk for all the school families to walk a distance of their choice wearing a Christmas jumper.

We finally ended the year with an online panto – a treat we gifted to the school for the children to watch during the day at school in their classes.

In the Spring Term, we ran a smarties challenge – where each child was given a tub of smarties before the holidays, which they were able to enjoy before returning them filled with loose change. This proved to be very popular and lucrative fundraiser.

Finally for the end of that term they also took part in another dress down day – wacky clothes day.

Covid has affected our ability to fundraise on a huge scale and what would have been our next biggest fundraiser, our summer fair, was put on hold but we launched a historical trail around Beckenham to see us through to the start of the new year. This we opened up to the residents of Beckenham to also join in and learn about where they lived.

As we move forward and away from the restrictions set upon us, we are hopeful that we will be able to run with the events we had wanted to previously and look forward to the coming year being a little more fruitful for our charity.

An amazing year of fundraising despite restrictions put upon us from a world-wide pandemic, where we still managed to gift **£18,815** to the school. This money was used for the following items:

- Class budgets & Clubs: **£4,500**. Each class receives £250 for the teacher to spend on items to enhance the learning environment and experience of the children. This donation also includes £500 towards two lunchtime clubs.
- Funding towards the Lollipop Lady: **£3,215**
- Minibus Expenses: **£1,000**
- Reception Playground Phase One - **£10,000**: this covered a donation towards the resurfacing of the Reception playground.
- Online Theatre Performance **£100**: As the children missed out on the annual Pantomime performance due to COVID, we paid for an online streaming performance for them.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.  
The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

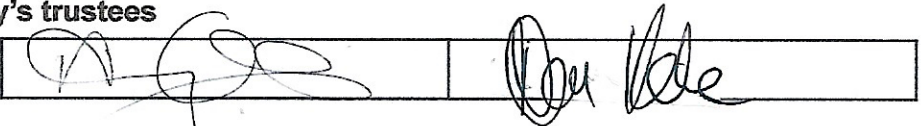
**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tanya Charlie Kadambari      Nora Kehoe

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

30/6/22



Receipts and payments accounts

For the period from		To	
---------------------	--	----	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
PTA Overheads	545	-	-	545	430
AUTM - Family Fun Day		-	-	-	6,060
AUTM - Kids Disco				-	1,477
AUTM - 5p Challenge		-	-	-	1,559
AUTM - Dare To Be Different Day	568			568	
XMAS - Tea Towels & Coasters				-	2,356
XMAS Cards	752	-	-	752	2,521
XMAS - Calendar / Programme	3,721	-	-	3,721	2,915
XMAS - Panto				-	6,467
XMAS - Fair (Including Raffle)	6,743			6,743	15,007
XMAS - Christmas Jumper Jaunt	333			333	
SPNG - Quiz				-	2,209
SPNG - Readathon				-	3,000
SPNG - 3rd Party Gin Event: Cloakroom proceeds				-	62
SUMR - Family Run				-	250
SUMR - Smarties Challenge	2,770			2,770	
SUMR - Wacky Day	425			425	
SUMR - Treasure Trial	261			261	
MISC - Macmillan Cancer Research Collection				-	257
Candles	856			856	220
100 Club 2019/20				-	2,041
100 Club 2020/21	2,453			2,453	414
GIFT - Donation	263			263	440
GIFT - Path of Friends				-	60
FUND - Stickins Labels	74			74	60
FUND - Bags to School	743			743	340
FUND: Easy Fundraising	184			184	329
FUND - £4£	2,877			2,877	1,850
FUND - 2nd Hand Uniform Sales	1,209			1,209	1,115
FUND - Amazon Smile	362			362	22
FUND - Path of Friends	62			62	
MISC: Transfer between bank accounts				-	1,149
<b>Sub total(Gross income for AR)</b>	<b>25,201</b>	<b>-</b>	<b>-</b>	<b>25,201</b>	<b>52,609</b>

A2 Asset and investment sales, (see table).

	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	25,201	-	-	25,201	52,609

A3 Payments

Paid to the school	18,815	-	-	18,815	20,854
PTA Overheads	1,560	-	-	1,560	618
AUTM 1 - Family Fun Day		-	-	-	2,577
AUTM - 5p Challenge				-	150
XMAS - Tea Towels & Coasters				-	1,185
AUTM - Kids Disco				-	537
XMAS Cards				-	1,937
XMAS - Calendar / Programme	1,209			1,209	948
XMAS - Panto				-	5,412
XMAS - Fair (including Raffle)	389			389	3,472
XMAS - Christmas Jumper Jaunt	34			34	
SPNG - Quiz				-	1,004
SPNG - Readathon				-	150
SUMR - First Holy Communion	131			131	
SUMR - Smarties Challenge	86			86	
SUMR - Treasure Trial	7			7	
100 Club Winner Payments	1,108			1,108	813
MISC- Donation to Macmillan Cancer Research				-	257
Candles	465			465	122
FUND - Path of Friends	100			100	295
MISC - YE 2020/21 Banked/ Paid in 2019/20				-	132
MISC - Deposit for future year events				-	84
MISC - Transfer between bank accounts				-	1,149
<i>Sub total</i>	23,904	-	-	23,904	40,548

A4 Asset and investment purchases, (see table)

Replacement Storage Container	2,500	-	-	2,500	
	-	-	-	-	
<i>Sub total</i>	2,500	-	-	2,500.00	-
<i>Total payments</i>	26,404	-	-	26,404	40,548
<i>Net of receipts/(payments)</i>	- 1,203	-	-	- 1,203	12,061
A5 Transfers between funds				-	-
A6 Cash funds last year end	22,339	-	-	22,339	16,294
<i>Cash funds this year end</i>	21,136	-	-	21,136	28,355

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
GCXX R2 accounts (SS)	2	to nearest £	to nearest £	to nearest £

**B1 Cash funds**

Cash at Bank HSBC (as of 31-Aug-20)	20,262	-	-
Cash at Bank Lloyds (as of 31-Aug-20)	2,077	-	-
	-	-	-
<b>Total cash funds</b>	<b>22,339</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Unrestricted funds      Restricted funds      Endowment funds  
to nearest £      to nearest £      to nearest £

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

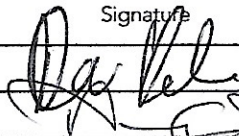

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Storage Container		-	-
Cooler on wheels		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Cheque not yet cashed	100 Club	28	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nora Kehoe	30/6/22
	Tanya Charlie Kadambari	1/7/22



Section A

Independent Examiner's Report

Report to the  
trustees/ members  
of

The St Mary Parent and Teacher Association

On accounts for the  
year ended

31 August 2021

Charity  
no (if  
any)

312476

Set out on pages

1 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**

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").

Independent  
examiner's  
statement

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.

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.

Signed:

Date: 29<sup>th</sup> June 2022

**Name:** RONALD JAMES HUGGETT

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

**Address:** 19 Sanderstead Hill  
South Croydon, Surrey  
CR2 0HD

**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.**

**THE ST MARY'S PARENT-TEACHER ASSOCIATION**

England & Wales - Charity number 312476

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date:		
	Day 01st	Month Sept	Year 2019		Day 31st	Month August	Year 2020

## Section A Reference and administration details

**Charity name** The St Marys Parent -Teacher Association

**Other names charity is known by** St Mary's PTA

**Registered charity number (if any)** 312476

**Charity's principal address**

C/O St Mary's Catholic Primary School	
Westgate Road	
Beckenham, Kent	
<b>Postcode</b>	<b>BR3 5DE</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tanya Charlie Kadambari	Chair		
2	Donna Mentesh	Deputy Chair		
3	Nora Kehoe	Treasurer		
4	Becky Woolterton	Secretary		
6				
7				
8				
9				
10				
11				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
The parents, guardians or carers of any pupil currently attending the school as well as teaching and non-teaching staff currently employed by the school are all members of the PTA (Association). Committee Members are selected from this group and are the Trustees of the Charity.	

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

Type of adviser	Name	Address

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

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 May 1969 and amended on 11 January 2016 to reflect the PTA-UK model constitution (November 2011)
How the charity is constituted (eg. trust, association, company)	The Association is a parent teacher association which consists of a minimum of 2 committee members/trustees
Trustee selection methods (eg. appointed by, elected by)	Committee members (the trustees) shall be elected at the AGM and shall hold office until the next AGM

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Association are to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school; and
- Engaging in activities of providing facilities or equipment which support the school and advance the education of the pupils

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings. The focus of our activities remains the enhancement of facilities for the St Mary's children through fundraising activities.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children are able to benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fundraising activities.

We aim to provide additional facilities that are not included within the school budget that will enrich the children's learning experience; as well as organising social events for children and their families.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The success of this PTA would not be possible without the many hours the Trustees and ordinary members spend organising and assisting with our PTA events. A big thanks to them and those who continually support our events by attending.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

We started in September with the Family Fun Day to welcome new and existing parents and pupils back. The fun continued with a series of Kids Discos for the different key stage groups.

As we approached December, we held the Christmas fair, our biggest fundraiser of the year. This was supported with a raffle and sales of Calendars, and other festive items.

We also, as with each year, ran a fundraiser where parents could buy Christmas Cards, gift wrap and tags that were personalised by their children.

This year we ran a fundraiser where we created personalised tea towels and bags for the two key stage groups in the school. This was very successful.

And finally to end the year, the children and parents alike celebrated the end of term with a visit to the panto.

In the Spring Term, we had our annual Quiz Night. For the children we ran a 5p coin challenge that proved extremely lucrative, along with a Readathon, which coincided with the world book day. We also had a family fun run during lockdown and we teamed up with a local business to sell candles through this period.

In January 2020 the world came to a stop and by March 2020 all of our fund-raising events had been cancelled due to the global pandemic, which meant we were plunged into a full scale lockdown. Covid has affected our ability to fundraise on a huge scale and what would have been our next biggest fundraiser, our summer fair, was postponed and also the planetarium visit we had planned for the children.

As we move forward and away from the restrictions set upon us, we are hopeful that we will be able to run with the events we had wanted to previously and look forward to the coming year being a little more fruitful for our charity.

The other fundraisers during the year have been possible through donations from parents - second hand uniform sale, Bags2School and easy fundraising, amazon smile. We have also benefited from corporate sponsorship.

Despite Covid, we were able to give **£20,854.07** to the school. This money was for the following items:

- Class budgets & Clubs: **£4,000**. Each class receives £250 for the teacher to spend on items to enhance the learning environment and experience of the children. This donation also includes £500 towards two lunchtime clubs.
- Funding towards the Lollipop Lady: **£3,304**
- Minibus Expenses: **£1,000**
- KS1 Playground Final Phase - **£10,865**: this covered the play walls, Spider log climb, surfacing of areas under the play wall and the spider log and playground markings.
- Funding of the School Counsellor for the initial part of the school year: **£1,140**
- Planetarium event for the children: **£545**

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at St Mary's Catholic Primary School. We only make expenditure commitments when we have the cash to do so.

The majority of funds raised in the year are spent during the year or held for the following year where a major or heritage project is planned.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

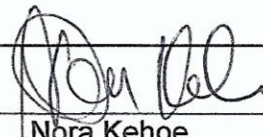

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tanya Charlie Kadambari

Nora Kehoe

Position (eg Secretary, Chair, etc)

Chair

Date

28/6/21



## Receipts and payments accounts

For the period from		To	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
PTA Overheads	430	-	-	430	523
AUTM - Family Fun Day	6,060	-	-	6,060	6,178
AUTM - FFD Programme				-	1,315
AUTM - Kids Disco	1,477			1,477	1,337
AUTM - 5p Challenge	1,559	-	-	1,559	-
XMAS - Tea Towels & Coasters	2,356			2,356	491
XMAS Cards	2,521	-	-	2,521	2,499
XMAS - Calendar / Programme	2,915	-	-	2,915	3,452
XMAS - Panto	6,467			6,467	7,687
XMAS - Fair (Including Raffle)	15,007			15,007	13,900
SPNG - Quiz	2,209			2,209	1,814
SPNG - Happy Circus				-	6,228
SPNG - Readathon	3,000			3,000	-
SPNG - 3rd Party Gin Event: Cloakroom proceeds	62			62	-
SUMR - Dad's Football				-	611
SUMR - Family Run	250			250	-
MISC -Macmillan Cancer Research Collection	257			257	-
Candles	220			220	-
100 Club 2019/20	2,041			2,041	30
100 Club 2020/21	414			414	-
GIFT - Donation	440			440	619
GIFT - Path of Friends	60			60	420
FUND - Stickins Labels	60			60	
FUND - Bags to School	340			340	444
FUND: Easy Fundraising	329			329	423
FUND - £4£	1,850			1,850	4,000
FUND - 2nd Hand Uniform Sales	1,115			1,115	1,234
FUND - Amazon Smile	22			22	
MISC: YE 2018 Banked/ Paid in 2019				-	900
MISC: Transfer between bank accounts	1,149			1,149	
<b>Sub total(Gross income for AR)</b>	<b>52,609</b>	<b>-</b>	<b>-</b>	<b>52,609</b>	<b>54,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total receipts **52,609** - - **52,609** **54,105**

**A3 Payments**

Paid to the school	20,854	-	-	20,854	32,855
PTA Overheads	618	-	-	618	1,178
Year 6 Payments				-	120
AUTM 1 - Family Fun Day	2,577	-	-	2,577	3,443
AUTM - FFD Programme				-	842
AUTM - 5p Challenge	150			150	-
XMAS - Tea Towels & Coasters	1,185			1,185	-
AUTM - Kids Disco	537			537	752
AUTM - Fireworks				-	349
XMAS Cards	1,937			1,937	1,896
XMAS - Calendar / Programme	948			948	1,195
XMAS - Panto	5,412			5,412	6,439
XMAS - Fair (including Raffle)	3,472			3,472	3,633
SPNG - Quiz	1,004			1,004	1,129
SPNG - Happy Circus				-	4,450
SPNG - Readathon	150			150	-
SUMR - Dad's Football				-	100
SUMR - Family Run				-	-
SUMR - First Holy Communion				-	45
100 Club Winner Payments	813			813	
MISC- Donation to Macmillan Cancer Research	257			257	-
Candles	122			122	-
GIFT - Path of Friends	295			295	-
MISC - YE 2020/21 Banked/ Paid in 2019/20	132			132	325
MISC - Deposit for future year events	84			84	221
MISC - Transfer between bank accounts	1,149			1,149	
<b>Sub total</b>	<b>41,697</b>	<b>-</b>	<b>-</b>	<b>41,697</b>	<b>58,971</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments** **41,697** - - **41,697** **58,971**

**Net of receipts/(payments)** **10,912** - - **10,912** **- 4,866**

**A5 Transfers between funds** - - - -

**A6 Cash funds last year end** **11,427** - - **11,427** **16,294**

**Cash funds this year end** **22,339** - - **22,339** **11,428**

**Section B Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Cash at Bank HSBC (as of 31-Aug-20)	20,262	-	-
Cash at Bank Lloyds (as of 31-Aug-20)	2,077	-	-
	-	-	-
<b>Total cash funds</b>	<b>22,339</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Unrestricted funds	Restricted funds	Endowment funds

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Storage Container		-	-
Cooler on wheels		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Cheque not yet cashed	100 Club	28	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nora Kehoe	28/6/21
	Tanya Charlie Kadambari	28/6/21