

ST MARY AND ST MARGARET CHURCH OF ENGLAND SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 506073

Details

Status Registered

Legal form Other

Registered 1977-02-18

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

Contact

Address St. Mary & St Margarets School
Southfield Avenue
Castle Bromwich
Birmingham
B36 9AX

Phone 01217472025

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION).

Activities: Raise money by small events held at the school e.g christmas bazaar , work shops , sponsored events

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISH OF CASTLE BROMWICH
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-28	£803	£2,850	-	-
2024-09-28	£9,600	£5,671	-	-
2023-09-28	£29,556	£41,065	-	-
2022-09-28	£19,092	£6,693	-	-
2021-09-28	£35,618	£44,229	-	-

Trustees

Name	Role	Appointed
Lisa Freeman	Chair	2021-07-01
Jennifer Walker		2020-07-19
Louise Fewtrell		2025-01-01

Accounts

St. Mary & St. Margarets C.E. Primary School Parent Teacher Association

Report of the Trustees for year ending 28th September 2023

The Trustees of the St. Mary & St. Margarets C.E. Primary School Parent Teacher Association present their Annual Report and audited accounts for the year ended 28th September 2023

Our Aims

To advance the education of the pupils at 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 and objectives.

After another successful year where the current projects of the school playground and library have been completed. The academic year starts without a current live project. During the A.G.M. the chair asked what the needs of the school will be for the forthcoming academic year. It was suggested that with an Ofsted inspection due it would be best to access needs post the inspection report.

The Trustees and Members during the quarterly meetings set approximate dates and organised the forthcoming fundraising events: -

Christmas Fayre, raffles, sponsored learning challenges and School Discos. Now the need to socially distance is behind us, all events will be happening on school premises again. We would hope to be approaching Charitable Trusts and Foundations once the requirements of the school have been identified.

Review of activities and objective.

A raffle, discos and Christmas Fayre went ahead and were successful. In addition to that, applying for grants and charitable donations has brought in the bulk of income this year. The PTA's fund raising has meant the current project have been completed. The playground project saw the final stage of re marking the playground and the complete refurbishment of the school library including the re stocking of reading materials. This has already caused much excitement around the school and an upturn in the student's engagement with reading. A grand opening was attended by the student's, representatives from the PTA and a local author.

Organisational Management.

Trustees were nominated and voted for at the A.G.M and are as below for this financial year. All trustees were re-elected with no changes from the previous year.

Lisa Freeman (Chair).

Kelly Ann Williams (Deputy Chair.)

Ian Skelcher (Treasurer).

Samantha Ellen Hall.

Jennifer Walker.

Rebecca Fox.

St. Mary & St. Margarets C.E. Primary School Summary of Accounts



Profit & Loss

Bank Balance as of 24th August 2022	£	16,642.36
Income	£	29,556.49
Expenditure	£	41,065.12
Financial Commitments	£	-
Yearly Profit / Loss (After Commitments)	-£	11,508.63
Running bank total (After Commitments)		£5,133.73
Running bank total (As of today)		£5,133.73

Outstanding income

Income

24 August 2022	Bank Balance	£16,642.36
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Date	Event	Description	Value
22 September 2022	Charitable Donation	The Coats Foundation	£ 1,000.00
26 September 2022	Charitable Donation	The Sir John Middlemore Charitable Trust	£ 2,000.00
04 October 2022	Charitable Donation	P&FW Family Charity	£ 750.00
13 October 2022	Charitable Donation	The Charles Lewis Foundation	£ 2,500.00
01 November 2022	Charitable Donation	Birmingham Comman Good	£ 750.00
01 November 2022	Charitable Donation	Holmes Charitable Trust	£ 50.00
02 November 2022	Charitable Donation	Ray Williams Foundation	£ 2,000.00
07 November 2022	Charitable Donation	Spire Paggot Boggs	£ 250.00
09 November 2022	Charitable Donation	George Perkins	£ 3,000.00
24 November 2022	Disco	Disco Income	£ 514.00
08 December 2022	Xmas Fayre	Xmas Fayre	£ 890.35
09 December 2022	Charitable Donation	The Hadley Trust	£ 1,000.00
02 December 2023	Charitable Donation	The Louis Nicholas Residuary Charitable Trust	£ 6,000.00
20 December 2023	Charitable Donation	The Patrick Trust	£ 1,500.00
13 January 2023	Charitable Donation	Castle Bromwich Lions	£ 200.00
25 January 2023	Charitable Donation	The Mathers Family Trust	£ 5,013.14
01 February 2023	Charitable Donation	Gledswood Charitable Trust	£ 1,000.00
10 March 2023	Raffle	Christmas Raffle	£ 649.00
27 April 2023	Disco	Disco Income	£ 490.00
Total			£ 29,556.49

Expenditure

Date	Event	Supplier	Description	Value
30 August 2022	Panto	Chaplins	Panto	£ 180.00
31 October 2022	Charity Letters	SCCB	Charity Letters for Library	£ 109.65
09 November 2022	Cheque To School		Playground Marking / Library Books	£ 13,500.00
15 November 2022	Charity Letters	Post Office	Stamps for thankyou letters	£ 16.32
15 November 2022	Christmas Raffle	Raffle Tickets 4U	Raffle Ticket Printing	£ 61.14
17 November 2022	Christmas Fayre	Tesco	Wrapping Paper, Sellotape, Selection Boxes	£ 89.50
21 November 2022	Christmas Fayre	Budget Greetings Cards	Prizes	£ 103.66
21 November 2022	Panto	Chaplins	Panto	£ 618.00
30 November 2022	Raffle	Solihull MBC	Small Society Lottery Registration	£ 20.00
08 December 2022	Year 3/4	Aldi	Refreshments	£ 13.93
14 December 2022	Raffle		Cash for raffle prize	£ 100.00
03 January 2023	Administrative	Parentkind	PTA Registration	£ 140.00
09 February 2023	Refreshments	NextDayCoffee	Cups	£ 41.68
23 March 2023	Online payment (School)		Final payment for library	£ 25,254.60
29 March 2023	Misc	Aldi	Tea and Coffe	£ 9.52
29 March 2023	Misc	Farmfood	Biscuits	£ 10.58
28 April 2023	Kings corination	Iceland	Ice Lollies	£ 46.00
05 May 2023	Year 6 Leavers		Bibles	£ 424.10
09 May 2023	Thank you letters	Post Office	Stamps	£ 22.60
19 May 2023	Panto	Chaplins	Panto	£ 180.00
05 July 2023	Refreshments productions	Sound as a Pound	Biscuits	£ 3.58
05 July 2023	Refreshments productions	B&M	Sugar & Biscuits	£ 2.95
05 July 2023	Refreshments productions	Sainsburys	Milk, Coffee and Squash	£ 9.01
03 July 2023	Refreshments productions	Aldi	Biscuits	£ 6.45
17 July 2023	Sports Day	Iceland	Ice Lollies	£ 47.00
03 August 2023	Year 6 Leavers	Amazon	Props	£ 54.85
				£ 41,065.12



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

St Mary and St Margarets CofE Primary School Parent Teacher Association

On accounts for the year ended

August 2023

Charity no
(if any)

506073

Set out on pages

3 to 5 of this document

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

8/2/24

Name:

ANDREW ROLLINS

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
- MEMBER

Address:

7 HUDSON VALE

COVENTRY

CV4 9HT

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.

St. Mary & St. Margarets C.E. Primary School Summary of Accounts



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Income	£	29,556.49
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Expenditure	£	41,065.12
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Financial Commitments	£	-
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Accounts

St. Mary & St. Margarets C.E. Primary School Parent Teacher Association

Report of the Trustees for year ending 21st September 2021

The Trustees of the St. Mary & St. Margarets C.E. Primary School Parent Teacher Association present their Annual Report and audited accounts for the year ended 21st September 2021

Our Aims

To advance the education of the pupils at 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 and objectives.

During the A.G.M. the school's development projects were discussed for the academic year 2021-2022. The PTA voted on which project to support and new reading and reference books for the school library was chosen.

The focus being to generate the finances for the school to purchase the agreed reading and reference books. The fundraising events would be, but not limited to, the following:-

Christmas Fayre, Summer Fayre, raffles, sponsored learning challenges and School Discos if the situation with the pandemic allows the PTA to hold the events on school premises. Again, we would hope approaching Charitable Trusts and Foundations will aid the project as it has over the last two years.

Review of activities and objective.

The Trustees and Members during the quarterly meetings planned and organised the forthcoming fundraising events.

Fundraising events over the last year has proved difficult to non-existent given the corona virus pandemic and its restrictions. A raffle was able to go ahead and was very successful. Other than that, applying for grants and charitable donations has brought in the bulk of income this year. That said we have been able to fund 2 stages of the playground development. The outdoor stage and outdoor gym have been well received and used by the children and improve the quality of play at break and lunch times and has also added a new dimension to PE and drama classes.

Organisational Management..

Trustees were nominated and voted for at the A.G.M and are as below for this financial year. We have had a change of Chair with Krystina unfortunately leaving the PTA after a very successful period. We were fortunate enough to be able to elect a new chair and look forward to all working together over the coming year.

Lisa Freeman (Chair).

Kelly Ann Williams (Deputy Chair.)

Ian Skelcher (Treasurer).

Jennifer Walker.

Samantha Ellen Hall.

Nicola Carpenter.

Rebecca Fox.

Kaylea Emeghebo.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
St. Mary & St. Margarets C.E. Primary School Parent Teacher Association	506073

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	29/09/2018		28/09/2019

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 £
A1 Receipts					
Charitable donations	34,302	-	-	34,302	-
Fundraising	1,316	-	-	1,316	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,618	-	-	35,618	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,618	-	-	35,618	-
A3 Payments					
Costs of fundraising events	422	-	-	422	-
Donations to school	43,807	-	-	43,807	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,230	-	-	44,230	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,230	-	-	44,230	-
Net of receipts/(payments)	- 8,612	-	-	- 8,612	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,612	-	-	- 8,612	-

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 £
B1 Cash funds	Current account	4,166	-	-
		-	-	-
		-	-	-
	Total cash funds	4,166	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	

PTA Account  Inbox x



Ian Skelcher <ian.skelcher@gmail.com>

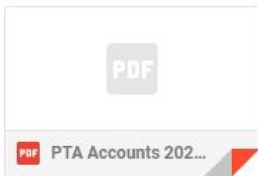
to Michelle ▾

 30 Sept 2021, 11:03 (11 days ago) ☆ ↩ ⋮

Hi hope you're good, any chance you could give these accounts your seal of approval please?

Cheers

Ian



Michelle Poole

to me ▾

11:20 (2 hours ago) ☆ ↩ ⋮

Morning Ian

I hope you are well and had a good weekend.

I can confirm that I have reviewed the PTA accounts and that they are all in order.

Kind Regards

Shelley

Shelley Poole
Bursar and Office Manager
St Mary & St Margaret's CE Primary School
Southfield Avenue, Castle Bromwich, Birmingham, B36 9AX
Tele: 0121 747 2025
E-mail: s90mpoole@ss-m-and-m.solihull.sch.uk