CHARITY COMMISSION
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees**

Charity Name
St. Joseph's Catholic School, Hanwell, PTA

| **On accounts for the year ended** | 31 December 2025 | **Charity no (if any)** | 1207864 |
|---|---|---|---|

**Set out on pages** 1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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:** [signature] **Date:** 25 Sept 2026

**Name:** Marnelli Guilaran Greenaway

**Relevant professional qualification(s) or body (if any):** Certified Public Accountant
(Philippine Institute of Certified Public Accountants)

| | |
|---|---|
| **Address:** | 81 Elmbank Way |
| | Hanwell, London |
| | W7 3DF |

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

CHARITY COMMISSION FOR ENGLAND AND WALES

| Charity Name | No (if any) |
|---|---|
| St Joseph's Catholic School, Hanwell, PTA | 1207864 |

# Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---|---|---|---|
| | 01/01/2025 | | 31/12/2025 |

## 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** | | | | | |
| 2025-02-07 Disco | 2,058 | - | - | 2,058 | - |
| 2025-04-02 Easter Raffle | 3,255 | - | - | 3,255 | - |
| 2025-06-05 Cake Sale | 696 | - | - | 696 | - |
| 2025-05-23 Disco (Nursery + Reception) | 834 | - | - | 834 | - |
| 2025-06-28 Summer Fete | 23,254 | - | - | 23,254 | - |
| 2025-07 Year 6 Production | 148 | | | 148 | |
| 2025-10-16 Cake Sale | 699 | | | 699 | |
| 2025-10-17 Disco | 2,137 | | | 2,137 | |
| 2025-11-07 Quiz Night | 135 | | | 135 | |
| 2025-12-12 Christmas Fayre | 2,669 | | | 2,669 | |
| Fixed Term Interest | 250 | | | 250 | |
| Instant Access Interest | 298 | | | 298 | |
| Your School Lottery | 562 | - | - | 562 | - |
| Easyfundraising | 305 | - | - | 305 | - |
| Asda Cashpot | 62 | - | - | 62 | - |
| ***Sub total*** *(Gross income for AR)* | 37,362 | - | - | 37,362 | - |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | 37,362 | - | - | 37,362 | - |
| **A3 Payments** | | | | | |
| 2025-02-07 Disco | 1,177 | - | - | 1,177 | - |
| 2025-04-02 Easter Raffle | 175 | - | - | 175 | - |
| 2025-06-05 Cake Sale | 48 | - | - | 48 | - |
| 2025-05-23 Disco (Nursery + Reception) | 486 | - | - | 486 | - |
| 2025-06-28 Summer Fete | 6,976 | - | - | 6,976 | - |
| 2025-07 Year 6 Production | 86 | - | - | 86 | - |
| 2025-10-16 Cake Sale | 38 | - | - | 38 | - |
| 2025-10-17 Disco | 948 | | | 948 | |
| 2025-11-07 Quiz Night | 216 | | | 216 | |
| 2025-12-12 Christmas Fayre | 137 | | | 137 | |
| Operating Expenses | 1,200 | | | 1,200 | |
| Chrome Books (incl. subscriptions, Trolley) | 11,422 | | | 11,422 | |
| Fans | 3,669 | | | 3,669 | |
| Christmas Fayre | 2,675 | | | 2,675 | |
| Stage | 2,506 | | | 2,506 | |
| Year 6 Theatre Tickets (2025) - Oliver | 2,302 | | | 2,302 | |
| Year 6 Theatre Tickets (2024) - Back to the Future | 1,625 | | | 1,625 | |
| Sports Day Ice Lollies | 146 | | | 146 | |
| SATs Breakfast | 119 | | | 119 | |
| Early Morning Club - Games | 78 | | | 78 | |
| Parent Socials | 29 | | | 29 | |
| Sound Equipment | 24 | | | 24 | |
| ***Sub total*** | 36,080 | - | - | 36,080 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | 36,080 | - | - | 36,080 | - |
| ***Net of receipts/(payments)*** | 1,281 | - | - | 1,281 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 50,498 | - | - | 50,498 | - |
| ***Cash funds this year end*** | 51,779 | - | - | 51,779 | - |

## 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** | Bank Accounts | 51,569 | - | - |
| | Cash float | 210 | - | - |
| | | - | - | - |
| | ***Total cash funds*** | 51,779 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **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 liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|---|
| **B5 Liabilities** | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|---|---|
| | [redacted] | Beatrice Payo Ramirez | 25/09/26 |
| | H.e Gusty | MARGARET CHRISTINE CATLEY | 25/9/26 |

## Declarations

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

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

| | | |
|---|---|---|
| **Signature(s)** | Beatriz Payo | Maureen Christine Carty. |
| **Full name(s)** | Beatriz Payo Ronvik | MAUREEN CHRISTINE CARTY |
| **Position (eg Secretary, Chair, etc)** | Chair. | Co Chair |
| **Date** | 25/09/2026. | |

# Trustees' annual report
for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 0 1 0 1 2 4 Period end date 3 1 1 2 2 5

Charity name St Joseph's Catholic School, Hanwell, PTA Charity No (if any) 1 2 0 7 8 6 4

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of school pupils by fundraising to purchase resources and developing the school community |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising activities including school discos, Christmas Fayre, Cake sale, Easter Raffle, Summer Fete, parent socials. Charitable activities including class room supplies, laptops theater experience, online educational resources. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes, Charity Commission guidance has been consulted.ype text here |

### Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Support for running fundraising events. |
| Other | | |

# Achievements and Performance

| | SORP reference | |
|---|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Numerous successful fundraising events including the summer fete, Christmas Fayre, Easter raffle, discos, cake sale, and parent socials.<br>This allowed us to make significant contributionsn to the school community including a new class room supplies, laptops, theatre experiences,Year 6 experiences and other school equipment. |

## Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

# Financial Review

| | SORP reference | |
|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Minimum £10k held in reserves operational expenses related to fundraising events |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

## Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Funds raised from events for the school community and from sponsor donations |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

# Structure, Governance and Management

| **Description of charity's trusts:** | **SORP reference** | |
|---|---|---|
| Type of governing document (trust deed, royal charter) | Para 1.25 | Parentkind Model Constitution for PTAs in England and Wales |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Election at AGM |

## Additional information (optional)

You may choose to include further statements where relevant about:

| | **SORP reference** | |
|---|---|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Code of conduct, safeguarding, conflicts complaints procedure, risk assessment, volunteering, expense, equal opportunities |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

## Reference and Administrative details

| | |
|---|---|
| Charity name | St. Joseph's Catholic School, Hanwell, PTA |
| Other name the charity uses | |
| Registered charity number | 1207864 |
| Charity's principal address | St. Joseph's RC Primary School<br>York Avenue<br>London<br>W7 3HU |

### 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 | Beatriz Payo Ramirez | Chair | 26 Jan 2026 | |
| 2 | Sara Folco Gil | Trustee | 26 Jan 2026 | |
| 3 | Maria Ball | Trustee | 26 Jan 2026 | |
| 4 | Ciara Scarlett Wall | Trustee | 26 Jan 2026 | |
| 5 | Maureen Christine Carty | Trustee | 26 Jan 2026 | |
| 6 | Karen Cunningham | Trustee | 26 Jan 2026 | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

## Reference and Administrative details (cont)

### Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

| Trustee name | Dates acted if not for whole year | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

## Funds held as custodian trustees on behalf of others

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

## Additional information (optional)

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

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

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

| |
|---|
| |

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|---|
| |

## Other optional information

| |
|---|
| |