



**MALDEN PAROCHIAL SCHOOL PARENTS' AND TEACHERS'
ASSOCIATION
(MPS PTA)**

CHARITY NUMBER: 312442

**TRUSTEE ANNUAL REPORT & STATEMENT OF FINANCIAL
ACTIVITY**

1 SEPTEMBER 2023 TO 31 AUGUST 2024

18th January 2025

Reference & Administration Details

Charity Name	Malden Parochial School Parents' and Teachers' Association
Other Name Charity uses	MPS PTA
Registered charity number	312442
Charity's Principal Address	The Manor Drive, Worcester Park, KT4 7LW

Names of the charity trustees who manage the charity between 1st September 2023 and the date this report was produced:

Trustee Name	Office (if any)	Date of Appointment	
Dr Muneeza Ashraf	Trustee	20 September 2022	Has stepped down. CC website to be updated.
Mohammed Iftexharul Islam Chowdhury	Trustee	20 September 2022	
Stephanie Waghorn	Trustee	20 September 2022	
Victoria Monaghan	Trustee	20 September 2022	
Clare Miller	Trustee	20 September 2022	

Structure, Governance and Management

The PTA operates according to the constitution adopted in January 2021. Annual General Meetings (AGM's) must be held each calendar year and within 15 months of the previous AGM. At the AGM the accounts and reports of the committee members for the previous financial year are reviewed, committee members are elected/ re-elected and an independent examiner for the financial statements is appointed.

Committee members are elected at the AGM and hold office until the next AGM (unless they. Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair.

A minimum of three PTA meetings are to be held each academic year. All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

Objectives and Activities

The objective of the MPS PTA is 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 or providing facilities or equipment, which support the school and advance the education of the pupils.

Activities and Achievements - Events

MPS PTA organised events throughout the year with the dual aims of raising funds and providing enrichment for the school community. The main events/activities and monies raised (after expenses) were:

- Back to School disco and End of School family disco: £1,279.82
- Festive greetings cards designed by the pupils and sold to parents/carers: £308.18
- Big Quiz Night: £999.16
- Clothes recycling including quarterly collections, onsite recycling bin and online second-hand uniform sales: £1,255.16
- Festive and Summer Fairs (including silent auction), attended by pupils and their families: £3,125.73
- Class fundraisers including bake sales and school tea towels: £2,033.94
- Sponsored events: £2,709.48
- McWonky Golden Tickets: £585.27
- Family Fun Day including a colour run: £1,507.37
- Seasonal photo shoots: £137

Activities and Achievements - School Funding/Supported Projects

Money raised through events, as well as donations and matched funding, was used to fulfil funding requests from the school as well as school-wide projects.

In total, donations for school activities and equipment totalled £25,643.16 Some of the larger donations were:

- Creation of forest school and staff training: £7,005
- Library refurbishment: £2,798.02
- Playgroup rejuvenation: £2,692.25
- School hall chairs: £5,720.80
- Stay safe school signs (for road safety) - £2,788.27
- PE resources: £608
- Cat Grins Christmas performance for school - £900

We recognise and are very grateful for contributions from the school parents and for their continued help so that we can carry on supporting the school by donating their time and expertise. All fundraising is carried out on a voluntary basis by our wonderful parent community. There are no paid fundraisers or committee members in our charity.

Reserves

It is necessary to have some working reserves available for fundraising. Also, due to the school having a different financial year to the PTA, it can be useful to have some funds available to support the school at the start of the school year.

The PTA aims to hold reserves of no less than £5,000 in order to finance the running of the PTA for the following year and to cover the costs of any items requested by the school.

Victoria Monaghan
PTA Chair

MALDEN PAROCHIAL PTA

RECEIPTS AND PAYMENTS YEAR TO 31ST AUGUST 2024

2022/23	RECEIPTS	NOTES	2023/24
£ 0.00	Investment income	1	£ 0.00
£ 18,962.53	Fund raising activities	2	£ 29,108.41
£ 0.00	Swimming pool hire	5	£ 0.00
£ 0.00			£ 0.00
£ 18,962.53	TOTAL		£ 29,108.41

2022/23	PAYMENTS	NOTES	2023/24
£ 8,003.73	Fund raising activities	2	£ 14,079.20
£ 13,365.72	Direct charitable activities	3	£ 29,533.41
£ 114.32	Administration	4	£ 799.58
£ 0.00	Swimming pool costs	5	£ 0.00
£ 21,483.77	TOTAL		£ 44,412.19

2022/23	NET RECEIPTS FOR YEAR	NOTES	2023/24
£ 23,614.11	Bank and cash balances at start of year		£ 21,092.87
£ 18,962.53	Receipts		£ 29,108.41
£ 21,483.77	Payments		£ 44,412.19
£ 21,092.87	Bank and cash balance at end of year		£ 5,789.09

MALDEN PAROCHIAL SCHOOL PTA

DETAILED RECEIPTS AND PAYMENTS ACCOUNT

NET INCOME	DESCRIPTION	NOTES	RECEIPTS	PAYMENTS	NET INCOME
2022/23				2023/24	
	INVESTMENT INCOME				
£0.00	Bank Interest		£0.00	£0.00	£0.00
£0.00	TOTAL	1	£0.00	£0.00	£0.00
	FUNDRAISING ACTIVITIES				
£2,323.74	Summer Fair inc Silent Auctin / Raffle		5,151.31	2,835.78	£2,315.54
£687.77	School Discos		£1,919.62	£639.80	£1,279.82
	Tight Fit		£2,395.97	£2,346.26	£49.71
£1,360.20	Sponsored Event		£3,207.40	£497.92	£2,709.48
£0.00	Quiz Night		£1,859.58	£860.42	£999.16
£422.75	Year Group Fundraisers		£2,795.18	£761.24	£2,033.94
£349.00	Kids Xmas Cards		£308.18	£0.00	£308.18
£510.80	Mufti Days		£944.37	£79.19	£865.18
£627.10	Happy Bag Clothes Recycling		£1,018.05	£0.00	£1,018.05
£128.77	Second Hand Uniform Sales		£237.11	£0.00	£237.11
£0.00	Photo Shoot		£137.00	£0.00	£137.00
£0.00	Mcwonky		£977.05	£391.78	£585.27
£0.00	Frozen Friday		£237.53	£44.71	£192.82
£0.00	Cookbook		£575.99	£777.50	-£201.51
£0.00	Inflatables		£0.00	£785.00	-£785.00
£0.00	Colour Run		£2,942.96	£1,435.59	£1,507.37
£232.50	Trails				
£1,081.28	Circus				
£568.20	PTA Events		£160.00	£53.95	£106.05
£1,454.69	Winter Feast and Elfridges		£3,380.26	£2,570.07	£810.19
£1,212.00	Misc Income		£486.45	£0.00	£486.45
£0.00	Gift Aid		£374.40		£374.40
£10,958.80	TOTALS	2	£29,108.41	£14,079.20	£15,029.21
	DIRECT CHARITABLE EXPENDITURE				
-£1,017.75	Children's Entertainment				
-£745.82	Jubilee Celebration				
-£283.88	Subscriptions		£0.00	£153.00	-£153.00
-£300.00	Year 6 Leavers		£0.00	£0.00	£0.00
-£10,495.56	School Equipment		£0.00	£25,643.16	-£25,643.16
-£442.03	PTA Gifts		£0.00	£1,083.55	-£1,083.55
-£80.68	Misc		£0.00	£2,653.70	-£2,653.70
£13,365.72	TOTAL	3	£0.00	£29,533.41	-£29,533.41
	ADMINISTRATION				
£0.00	Bank Charges		£0.00	£0.00	£0.00
-£114.32	Licences		£0.00	£122.72	-£122.72
£0.00	PTA Stock		£0.00	£676.86	-£676.86
£114.32	TOTAL	4	£0.00	£799.58	-£799.58
	SWIMMING POOL				
£0.00	Pool Revenue				
£0.00	Swimming Pool		£0.00	£0.00	£0.00
£0.00	TOTAL	5	£0.00	£0.00	£0.00

MALDEN PAROCHIAL SCHOOL PTA

STATEMENT OF ASSETS AND LIABILITIES

MONETARY ASSETS

2022/23	BANK AND CASH BALANCES	2023/24
£21,092.87	Bank Accounts	£5,789.09
	Cash in hand	
£21,092.87		£5,789.09
£21,092.87	General Fund	£5,789.09

MALDEN PAROCHIAL SCHOOL PTA

RECEIPTS AND PAYMENTS YEAR TO 31ST AUGUST 2024

OTHER ASSETS FOR USE BY AND BELONGING TO THE PTA

All assets purchased by the PTA are fully depreciated in the year of purchase.

There are no assets capitalised in the accounts at 31 August 2024

Barclays Current	£5,789.09
TOTAL	£5,789.09

Clare Miller
Treasurer

MALDEN PAROCHIAL PRIMARY SCHOOL PTA

Independent Examiner's Report to the Trustees of Malden Parochial School PTA
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024, which are set out on pages 1 to 4.
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").

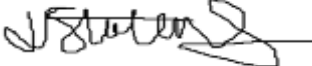
Independent examiner's statement

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: 

Name: Faye Stevens (ACCA)

Date: 16 Dec 2024

Address: 6 Manor Farm Close, Worcester Park KT4 7QX