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Trustees' Annual Report for the period

From	Period start date			To	Period end date:		
	Day 01st	Month: Sept	Year: 2025		Day 31st	Month August	Year 2026

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
Postcode **BR3 5DE**

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				

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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
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

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

- XMAS - Christmas Fair £8,190
- SUMFAIR-2026 £5,759
- Donation / Matched Funding £5,512
- XMAS - Calendar 2024 £3,599

Another amazing year of fundraising enabled us to give circa **£39,899** to the school. This money was used for the following items:

- New Amphitheatre (50%) £21,953
- Class Budgets £5,600
- School Crossing Patrol £5,820
- Minibus £2,176
- PTA Overheads £1,560
- Book Corners £1,500
- Yr6 PTA Fund £1,290

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)

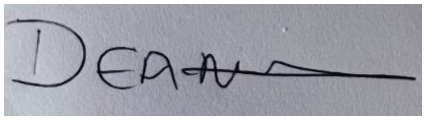
You **may choose** to include additional information, where relevant about: ● the charity's principal sources of funds (including any fundraising); ● how expenditure has supported the key objectives of the charity; ● investment policy and objectives including any ethical investment policy adopted.	

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	28/09/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The St Mary's Parent-Teacher Association	312476

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/25	To	Period end date 31/08/26

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					
XMAS - Panto	13,179.45			13,179.45	11,098.93
XMAS - Fair	10,533.03			10,533.03	12,172.19
SUMFAIR - Fair	10,010.14			10,010.14	11,883.90
Donations	5,512.01			5,512.01	50.00
XMAS - Calendar	4,524.55			4,524.55	4,771.01
Easter	2,663.70			2,663.70	
XMAS - Elfridges	2,268.50			2,268.50	1,851.88
Bingo	1,727.26			1,727.26	1,962.96
2nd Uniform	1,303.46			1,303.46	1,391.45
XMAS Cards	1,219.14			1,219.14	672.06
Yr 6 - Funds	1,154.88			1,154.88	
PTA Lotto	1,140.74			1,140.74	1,437.61
Wonky Bars	1,062.50			1,062.50	51.66
Waitrose Allotment	1,000.00			1,000.00	
XMAS - Wreath making	932.52			932.52	797.62
XMAS - Trees	745.36			745.36	861.71
Dartboard Rental	700.00			700.00	
Little Recyclers	583.65			583.65	887.30
World Cup Sweepstake	479.00			479.00	
Lego Keyrings/Tags	469.86			469.86	
FUND - Easyfundraising	324.39			324.39	379.04
XMAS - Winkworth Boards	310.00			310.00	
Stickins/ Labels	243.42			243.42	162.14
Fantasy Football	231.00			231.00	
Yr 6 - PTA Funds	200.00			200.00	200.00
PTA After School Sales	139.84			139.84	
Macmillan - Coffee	128.35			128.35	188.40
PTA Lotto 2026-27	98.37			98.37	177.07
Lloyds Savings	94.89			94.89	337.75
PTA Overheads	28.30			28.30	150.00
Natwest Savings	15.38			15.38	
Soccer Star Challenge					5,287.00
Match Funding					3,000.00
Marathon - Gio					1,548.07
SUMR - Plusrooms					900.00
XMAS - Year 1 Craft					573.97
XMAS - Cafe					461.06
XMAS - Auction					428.00
Sports Day					404.52
XMAS - Grotto					355.96
XMAS - Raffle					328.68
XMAS-CALENDAR-2026					250.00
SUMFAIR-2024					208.37
PTA Own clothes day, Friday 15					162.48
Xmas Hot Chocolate					154.93
Icecream Sale					147.82
Parentkind ASDA					96.77
PTA Own clothes day, Friday 22					64.01
XMAS - Bar					14.75
XMAS - Year 3 Craft					6.00
***Sub total**(Gross income for AR)*	**63,024**	**-**	**-**	**63,024**	**65,877**
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-

Sub total	-	-	-	-	-
Total receipts	63,024	-	-	63,024	65,877
A3 Payments					
Amphiteathre	21,953.46			21,953	18,250
XMAS - Panto	12,027.50			12,028	9,900
School Patrol Crossing	5,819.78			5,820	5,505
Class Budget	5,600.00			5,600	
SUMFAIR - Fair	4,251.32			4,251	6,102
XMAS - Fair	2,343.39			2,343	2,880
Minibus	2,175.92			2,176	28,488
PTA Overheads	1,587.92			1,588	1,643
Book Corners	1,500.00			1,500	
Yr 6 - PTA Funds	1,490.00			1,490	
Yr 6 - Funds	1,154.88			1,155	
Easter	1,017.59			1,018	
Waitrose Allotment	1,000.00			1,000	
XMAS - Calendar	926.00			926	971
XMAS - Wreath making	840.00			840	720
XMAS - Trees	690.00			690	953
PTA Lotto	588.94			589	524
Wonky Bars	552.20			552	20
Mistake	501.43			501	
XMAS - Elfridges	494.55			495	291
Dartboard Rental	450.00			450	
Bingo	375.68			376	582
Lego Keyrings/Tags	315.50			316	
World Cup Sweepstake	240.00			240	
Macmillan - Coffee	128.35			128	150
Sports Day	73.75			74	
HolyCommunion Gifts	57.62			58	
Lloyds Service Charge	36.50			37	
Xmas - Elfridges 2026	14.30			14	
Paid to the school					7,600
Year 6 Leavers					1,270
Year 6 Book					1,036
Recycling - Toulouse					720
Garden Project					617
XMAS - Raffle					342
XMAS.- Portaloo					280
Icecream Sale					126
XMAS - Bar					93
Sports Day					87
XMAS - Cafe					70
XMAS - Teachers Bottle					64
XMAS - Grotto					38
Sub total	68,207	-	-	68,207	89,324
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	68,207	-	-	68,207	89,324
Net of receipts/(payments)	- 5,183	-	-	- 5,183	- 23,447
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,183	-	-	- 5,183	- 23,447

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

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Cash in Natwest Current Account (as of 31/08/26)	10,410	-	-
Cash in Natwest Savings Account (as of 31/08/26	10,015	-	-
	-	-	-
Total cash funds	20,425	-	-
(agree balances with receipts and payments account (s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
Evette Martins	Evette Martins	04/09/2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/directors/ members of (charity name) The St Marys Parent -Teacher Association

On accounts for the year ended August 2026

Charity no.:	312476	Company no.:	

Set out on pages 1-6 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD/MM/YYYY.

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:**	21/9/2026
Name:	EILEEN KEENAN-O'MALLEY		
Relevant professional qualification(s) or body (if any):	Fellow ACCA Ref No. 0135207		
Address:	57 RECTORY PARK SANDERSTEAD 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.