

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

CC16a

Receipts and payments accounts


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

PTA Account  Inbox x



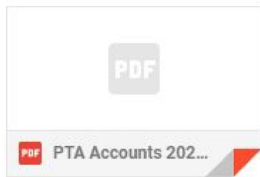
Ian Skelcher <ian.skelcher@gmail.com>
to Michelle ▾

 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