

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

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



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 requirements 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:

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.

[Empty box for disclosure details]

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