

St. Mary's Catholic Primary School Parent Teacher Association

Duke Road, Chiswick, London, W4 2DF

e-mail: pta_stmarys@yahoo.com

Summary 2017

31 December

2017

Opening Cash £11,191.79

We raised the following amounts

2016 expenses carried over	£240.00
Christmas 2016	£1,050.00
Christmas 2017	£13,024.25
Miscellaneous 2017	£460.00
Summer Fair 2017	£5,671.88
Auction	£18,212.18
Choir Recording	£900.00
Easy fundraising	£607.75
Year 6 Leavers	£2,145.00
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	£42,311.06

We then spent

2016 expenses carried over	£710.55
Christmas 2016	£320.98
Christmas 2017	£3,127.24
Miscellaneous 2017	£774.76
Summer Fair 2017	£1,121.49
Auction	£1,827.04
Choir Recording	£1,614.00
PTA fees	£101.00
School Invoices	£6,059.50
Year 6 Leavers	£1,930.70
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	£17,587.26

We now have £35,915.59



Trustees' Annual Report for the period

Period start date
From 01 01 2017 To 31 12 2017
Period end date

Section A

Reference and administration details

Charity name

St Mary's RC School PTA

Other names charity is known by

Registered charity number (if any) 1087323

Charity's principal address

St Mary's RC School

Duke Road

Chiswick

Postcode

W4 2DF

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	Rose Mulligan	Co-Chair		
2	Sharon McCoy	Co-Chair		
3	Joanna Hoehenwarter	Secretary		
4	Martin Mulligan	Treasurer		
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The governing document of the charity is a constitution specifically for Parent Teacher Associations

How the charity is constituted
(eg. trust, association, company)

The charity is a Parent Teacher Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the association is to advance the education of the students in the school specifically by:
Developing effective relationships between the staff, parents and others associated with the school.
Engaging activities or providing facilities or equipment which supports the school and advance the education of the students

The fundraising activities of the school are undertaken to provide funds that support the school in providing facilities and equipment for the children. In addition, the funds help support the development of effective relationships between the staff, parents and others associated with the school.

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)

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.

Summary of the main achievements of the charity during the year

The charity has raised £42,311.06 from fundraising in the year. These funds together with surplus reserve brought forward facilitated in particular an opportunity for the school choir to have a recording session at a music studio and paid for the coaches to take the children on a variety of school trips during the year. We spent a total of £17,587.26 during the year, leaving reserves carried forward of £35,915.59. These funds will be spent in the following accounting period on various school related expenses

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity will always maintain a surplus on reserves

Details of any funds materially in deficit

The bank account has remained in surplus throughout the year

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.

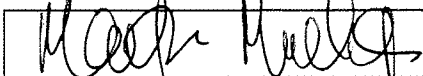
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MARTIN MULVEY

Position (eg Secretary, Chair, etc)

Treasurer

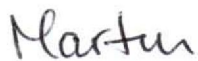
Date

31 Oct 2018

33 Duke Road Chiswick LONDON W4 2BA

michael.maher@tinyworld.co.uk 07926 154 292

Martin Mulligan
Treasurer
St.Mary's RC School PTA
Duke Road W4 2DF



ST.MARY'S PTA ACCOUNTS FOR 2017

I have independently examined the Accounts, including Bank statements and Receipts, and confirm that they are an accurate record of the financial transactions for the year 2017.



Michael Maher
October 29th 2018