

# ST PETERS SCHOOL ASSOCIATION

England & Wales · Charity number 1019291

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-04-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Peters School  
Normanton Road  
South Croydon  
CR2 7AR

**Phone** 02086885309

**Email** [stpetersspsa@gmail.com](mailto:stpetersspsa@gmail.com)

**Website** [http://www.st-petersprimary.co.uk/parent\\_inf/school-association](http://www.st-petersprimary.co.uk/parent_inf/school-association)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF ST PETERS SCHOOL.

**Activities:** Raises money through school fairs, discos and other social events. Provides the money to help provide equipment and learning experiences for the pupils of the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** PUPILS AT THE ABOVE SCHOOL
- Croydon
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£27,623	£25,416	-	-
2023-09-01	£27,483	£22,908	-	-
2022-09-01	£38,603	£38,309	-	-
2021-09-01	£19,682	£17,860	-	-
2020-09-01	£17,564	£14,146	-	-

## Trustees

Name	Role	Appointed
Chloe Morton		2025-10-10
Franziska Collard-Odle		2025-10-10
Jennifer Wells		2022-10-17

**ST PETERS SCHOOL ASSOCIATION**

England & Wales - Charity number 1019291

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date To 1<sup>st</sup> Sept 2023**  
**Period end date 31<sup>st</sup> Aug 2024**

**Charity name: St Peters School Association**

**Charity registration number: 1019291**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils in the school, in particular by: <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school</li><li>• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The SPSA has funded and supported many new activities, events and developments for St Peters school across this financial year. These include, but are not limited to: <ul style="list-style-type: none"><li>• Funding towards music lessons in the school</li><li>• Subsidising travel for all children for academic trips</li><li>• Christmas Pantomime</li><li>• Funding towards new IT equipment</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities have been in compliance with the charity commission guidance

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The SPSA has been very proud to continue to support and work with St Peters school, in order to help advance the educational programme for the pupils and enhance the wider school environment.</p> <p>The SPSA remains a key part of the school community for pupils and parents.</p> <p>The SPS was successful in developing and managing some key highlights in the school's annual calendar, that help generate a close community spirit for the school and are also a key part of the fundraising activities of the SPSA.</p> <p>These include:</p> <ul style="list-style-type: none"> <li>• Christmas Fair</li> <li>• Easter 2024 Challenge</li> <li>• Summer Fair</li> <li>• Ice-cream Fridays</li> <li>• Disco</li> </ul>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The financial position at the end of 2023-24 is in a healthy state. £24,434 is held in the bank account.</p> <p>Due to outstanding payments and income the final balance will be £11,665</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We are holding reserves of £11,665 which will in part be used to support future commitments such as IT needs and new projectors for classrooms and the school hall.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11,665</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>NA</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>NA</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>NA</p>

## Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Constitution</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Association</p>
<p>Trustee selection methods including details of any</p>	<p>Para 1.25</p>	<p>Elected</p>

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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## Reference and Administrative details

Charity name	St Peters School Association
Other name the charity uses	SPSA
Registered charity number	1019291
Charity's principal address	Normanton Road South Croydon Surrey CR2 7AR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Vicky Wicks	Chair		SPSA AGM
2	Nicola Jeffs	Vice-Chair		SPSA AGM
3	Jenny Bartlett	Treasurer		SPSA AGM
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

## Other optional information

NA

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Bartlett

Full name(s)

Jenny Bartlett

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

04/07/2025



## Receipts and payments accounts

For the period from	Period start date 9/2/2023	To	Period end date 8/1/2024
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### 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 £
<b>A1 Receipts</b>					
Bag 2 School	150	-	-	150	-
Book sales	20	-	-	20	-
Easy Fundraising	230	-	-	230	-
General School Donation	-	-	-	-	-
Licenses & Insurance	-	-	-	-	-
Year 6	561	-	-	561	-
One off Donations	1,177	-	-	1,177	-
Uniform Sales	551	-	-	551	-
Summer Fair 2023 (relates to 2022-23)	572	-	-	572	-
Christmas 2023	10,046	-	-	10,046	-
Christmas 2022 (relates to 2022-23)	2,486	-	-	2,486	-
No-Mow Donations	440	-	-	440	-
Feb 2023 Disco (relates to 2022-23)	954	-	-	954	-
Year 6 (relating to 2022-23)	296	-	-	296	-
General School Donation (relating to 2022-23)	-	-	-	-	-
Disco 2024	24	-	-	24	-
Summer Fair 2024	6,780	-	-	6,780	-
Spring Challenge	1,544	-	-	1,544	-
Easter Event 2024	738	-	-	738	-
Tuck shop sale	5	-	-	5	-
Hot dog & Ice-cream Fridays	1,048	-	-	1,048	-
Park Hill Fireworks Commission	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>27,623</b>	<b>-</b>	<b>-</b>	<b>27,623</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,623</b>	<b>-</b>	<b>-</b>	<b>27,623</b>	<b>-</b>
<b>A3 Payments</b>					
Bag 2 School	-	-	-	-	-
Book sales	-	-	-	-	-
Easy Fundraising	-	-	-	-	-
General School Donation	-	-	-	-	-
Licenses & Insurance	174	-	-	174	-
Year 6	562	-	-	562	-
One off Donations	-	-	-	-	-
Uniform Sales	-	-	-	-	-
Summer Fair 2023 (relates to 2022-23)	-	-	-	-	-
Christmas 2023	4,840	-	-	4,840	-
Christmas 2022 (relates to 2022-23)	-	-	-	-	-
No-Mow Donations	-	-	-	-	-
Feb 2023 Disco (relates to 2022-23)	-	-	-	-	-
Year 6 (relating to 2022-23)	-	-	-	-	-
General School Donation (relating to 2022-23)	16,570	-	-	16,570	-
Disco 2024	685	-	-	685	-
Summer Fair 2024	2,149	-	-	2,149	-
Spring Challenge	51	-	-	51	-
Easter Event 2024	290	-	-	290	-
Tuck shop sale	-	-	-	-	-
Hot dog & Ice-cream Fridays	96	-	-	96	-
Park Hill Fireworks Commission	-	-	-	-	-

<b>Sub total</b>	25,416	-	-	25,416	-
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<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	25,416	-	-	25,416	-
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<b>Net of receipts/(payments)</b>	2,206	-	-	2,206	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,228	-	-	22,228	-
<b>Cash funds this year end</b>	24,434	-	-	24,434	-

## 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 £
<b>B1 Cash funds</b>	Barclays	24,434	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,434</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
	Bag 2 School	-	-	-
	Cash at home	-	-	-
	Book sales	-	-	-
	Easy Fundraising	-	-	-
	General School Donation	-	-	-
	Licenses & Insurance	-	-	-
	Year 6	-	-	-
	One off Donations	-	-	-
	Uniform Sales	-	-	-
	Summer Fair 2023 (relates to 2022-23)	-	-	-
	Christmas 2023	2,738	-	-
	Christmas 2022 (relates to 2022-23)	-	-	-
	No-Mow Donations	-	-	-
	Feb 2023 Disco (relates to 2022-23)	-	-	-
	Year 6 (relating to 2022-23)	-	-	-
	General School Donation (relating to 2022-23)	-	-	-
	Disco 2024	2,265	-	-
	Summer Fair 2024	531	-	-
	Spring Challenge	1,454	-	-
	Easter Event 2024	-	-	-
	Tuck shop sale	-	-	-
	Hot dog & Ice-cream Fridays	-	-	-
	Park Hill Fireworks Commission	28	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
General School Donation	19,658	-	
Disco 2024 expenses	44	-	
Hot dog & Ice cream Fri expenses	82	-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Bartlett	Jenny Bartlett	7/4/2025

Opening Bank Bal
Barclays entries
Closing Bank Bal
Expected
Cash
Closing position

date	Ref to invoice	Reporting Category	Status	Value	Expected
9/25/2023	ROTARY CLUB OF	One off Donations	Bank download	500.00	0.00
10/18/2023	PAYPAL INC.	Uniform Sales	Bank download	118.86	0.00
10/20/2023	POST OFFICE	Summer Fair 2023	Bank download	26.50	0.00
10/20/2023	POST OFFICE	Uniform Sales	Bank download	94.50	0.00
10/23/2023	POST OFFICE CR	One off Donations	Bank download	500.00	0.00
11/10/2023	PAYPAL INC.	Christmas 2023	Bank download	94.09	0.00
11/13/2023	PAYPAL INC.	Christmas 2023	Bank download	155.99	0.00
10/20/2023	POST OFFICE	Book sales	Bank download	20.00	0.00
10/20/2023	POST OFFICE	One off Donations	Bank download	60.00	0.00
11/14/2023	EASY FUNDRAISI	Easy Fundraising	Bank download	43.93	0.00
11/15/2023	PAYPAL INC.	Christmas 2023	Bank download	146.24	0.00
11/16/2023	PAYPAL INC.	Christmas 2023	Bank download	114.06	0.00
11/17/2023	PAYPAL INC.	Christmas 2023	Bank download	110.17	0.00
11/20/2023	NICOLA JEFFS	Christmas 2023	Bank download	(34.32)	0.00
11/20/2023	NICOLA JEFFS	Christmas 2023	Bank download	(47.96)	0.00
11/20/2023	MISS JF BARTLET	Christmas 2023	Bank download	(500.00)	0.00
11/20/2023	PAYPAL INC.	Christmas 2023	Bank download	44.85	0.00
11/21/2023	PAYPAL INC.	Christmas 2023	Bank download	121.87	0.00
11/22/2023	PAYPAL INC.	Christmas 2023	Bank download	177.92	0.00
11/23/2023	PAYPAL INC.	Christmas 2023	Bank download	148.69	0.00
11/23/2023	KATE MANVATKA	Christmas 2023	Bank download	(69.50)	0.00
11/23/2023	JOANNA DAVIS	Christmas 2023	Bank download	(460.00)	0.00
11/24/2023	PAYPAL INC.	Christmas 2023	Bank download	262.27	0.00
11/27/2023	POST OFFICE	Christmas 2023	Bank download	4,763.54	0.00
11/27/2023	PAYPAL INC.	Christmas 2023	Bank download	101.88	0.00
11/28/2023	PAYPAL INC.	Christmas 2023	Bank download	118.46	0.00
11/28/2023	PAYPAL INC.	Christmas 2023	Bank download	78.00	0.00
11/29/2023	PAYPAL INC.	Christmas 2023	Bank download	114.66	0.00
11/29/2023	PAYPAL INC.	Christmas 2023	Bank download	366.96	0.00
11/29/2023	PAYPAL INC.	Christmas 2023	Bank download	703.02	0.00
11/29/2023	PAYPAL INC.	Christmas 2023	Bank download	94.30	0.00
12/1/2023	VICTORIA REES	Christmas 2023	Bank download	(60.77)	0.00
12/1/2023	JOANNA DAVIS	Christmas 2023	Bank download	(329.92)	0.00
12/1/2023	A BALDACCHINO	Christmas 2023	Bank download	(527.09)	0.00
12/1/2023	POLLARD MACHIN	Christmas 2023	Bank download	612.00	0.00
12/7/2023	PAYPAL INC.	Christmas 2023	Bank download	14.62	0.00
12/13/2023	SCHOOL FUNDRA	Christmas 2023	Bank download	651.56	0.00
12/20/2023	MS S KARIM	Christmas 2023	Bank download	(30.00)	0.00
12/21/2023	POST OFFICE CR	Christmas 2023	Bank download	153.29	0.00
12/27/2023	IAN MILLWARD FC	Christmas 2023	Bank download	(217.24)	0.00
12/27/2023	IAN MILLWARD FC	Christmas 2023	Bank download	(1,735.76)	0.00
12/27/2023	LUCY BEWHAY	Christmas 2023	Bank download	(827.50)	0.00
1/2/2024	PARENTKIND	Licenses & Insuran	Bank download	(153.00)	0.00

1/4/2024	FOLIO EDUCATIO	Christmas 2022 (re	Bank download	460.00	0.00
1/4/2024	FOLIO EDUCATIO	No-Mow Donations	Bank download	440.00	0.00
1/4/2024	FOLIO EDUCATIO	Feb 2023 Disco (re	Bank download	954.00	0.00
1/4/2024	FOLIO EDUCATIO	Summer Fair 2023	Bank download	545.00	0.00
1/4/2024	FOLIO EDUCATIO	One off Donations	Bank download	20.00	0.00
1/4/2024	FOLIO EDUCATIO	Christmas 2022 (re	Bank download	885.00	0.00
1/4/2024	FOLIO EDUCATIO	Christmas 2022 (re	Bank download	1,141.00	0.00
1/4/2024	FOLIO EDUCATIO	Year 6 (relating to	Bank download	296.00	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(305.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(415.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(274.50)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(144.95)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(22.83)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(58.06)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(913.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(130.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(1,130.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(1,656.50)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(257.80)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(146.10)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(311.67)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(3,062.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(341.40)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(1,699.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(2,307.12)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(305.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(220.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(850.00)	0.00
1/15/2024	FOLIO EDUC. TRU	General School Do	Bank download	(2,020.00)	0.00
1/29/2024	CHARITABLE GIVI	One off Donations	Bank download	97.10	0.00
2/13/2024	EASY FUNDRAISII	Easy Fundraising	Bank download	60.16	0.00
2/14/2024	PAYPAL INC.	Disco 2024	Bank download	23.58	0.00
2/16/2024	JENNIFER BARTL	Disco 2024	Bank download	(11.69)	0.00
2/16/2024	VICTORIA REES	Disco 2024	Bank download	(467.14)	0.00
2/16/2024	VICTORIA REES	Disco 2024	Bank download	(205.71)	0.00
2/20/2024	ANGLO RECYCLIN	Bag 2 School	Bank download	105.00	0.00
2/26/2024	CHARITIES TRUS	Christmas 2023	Bank download	898.00	0.00
		Disco 2024	Expected	2,244.00	2,244.00
		Christmas 2023	Expected	700.00	700.00
		Christmas 2023	Expected	1,375.00	1,375.00
		Christmas 2023	Expected	567.50	567.50
		Summer Fair 2024	Expected	531.00	531.00
5/24/2024	POST OFFICE	Spring Challenge	Bank download	(50.64)	0.00
		Spring Challenge	Expected	1,454.06	1,454.06
		Disco 2024	Expected	(44.45)	(44.45)
		Disco 2024	Expected	21.00	21.00
		Christmas 2023	Expected	95.00	95.00
3/13/2024	PAYPAL INC.	Year 6	Bank download	69.73	0.00
5/24/2024	POST OFFICE	Easter Event 2024	Bank download	(29.02)	0.00
5/24/2024	POST OFFICE	Easter Event 2024	Bank download	(81.27)	0.00
3/27/2024	PAYPAL INC.	Easter Event 2024	Bank download	116.87	0.00
5/14/2024	EASY FUNDRAISII	Easy Fundraising	Bank download	75.59	0.00
5/22/2024	PAYPAL INC.	Tuck shop sale	Bank download	5.39	0.00
5/24/2024	POST OFFICE	Spring Challenge	Bank download	1,505.27	0.00
5/24/2024	POST OFFICE	Easter Event 2024	Bank download	487.66	0.00

5/24/2024	ROSE P	Summer Fair 2024	Bank download	30.00	0.00
5/24/2024	Kemi Savizon	Summer Fair 2024	Bank download	30.00	0.00
6/7/2024	POST OFFICE	Easter Event 2024	Bank download	85.00	0.00
6/17/2024	GO WILD WITH US	Summer Fair 2024	Bank download	20.00	0.00
6/19/2024	NICOLA JEFFS	Summer Fair 2024	Bank download	(15.77)	0.00
6/19/2024	JENNIFER BARTL	Easter Event 2024	Bank download	(180.00)	0.00
6/19/2024	NICOLA JEFFS	Summer Fair 2024	Bank download	(25.01)	0.00
6/21/2024	CRONX BREWER	Summer Fair 2024	Bank download	(120.00)	0.00
6/21/2024	JENNIFER BARTL	Summer Fair 2024	Bank download	(500.00)	0.00
6/21/2024	NICOLA JEFFS	Summer Fair 2024	Bank download	(161.28)	0.00
6/25/2024	JENNIFER BARTL	Summer Fair 2024	Bank download	(240.00)	0.00
6/25/2024	NICOLA JEFFS	Summer Fair 2024	Bank download	(32.00)	0.00
6/25/2024	VICTORIA REES	Licenses & Insuran	Bank download	(21.00)	0.00
6/25/2024	VICTORIA REES	Hot dog & Ice-crea	Bank download	(71.71)	0.00
6/25/2024	VICTORIA REES	Summer Fair 2024	Bank download	(224.57)	0.00
6/25/2024	VICTORIA REES	Summer Fair 2024	Bank download	(41.49)	0.00
6/25/2024	VICTORIA REES	Summer Fair 2024	Bank download	(194.75)	0.00
6/25/2024	VICTORIA REES	Summer Fair 2024	Bank download	(594.48)	0.00
6/26/2024	PAYPAL INC.	Summer Fair 2024	Bank download	1,607.20	0.00
6/28/2024	POST OFFICE	Summer Fair 2024	Bank download	3,752.81	0.00
6/28/2024	POST OFFICE	Summer Fair 2024	Bank download	532.19	0.00
7/1/2024	SMITH NJ	Hot dog & Ice-crea	Bank download	(23.96)	0.00
7/3/2024	PAYPAL INC.	Hot dog & Ice-crea	Bank download	157.64	0.00
7/8/2024	PAYPAL INC.	Uniform Sales	Bank download	209.77	0.00
7/11/2024	JOANNA DAVIS	Year 6	Bank download	(562.00)	0.00
7/15/2024	ANGLO RECYCLIN	Bag 2 School	Bank download	45.00	0.00
7/17/2024	FOLIO EDUCATIO	Year 6	Bank download	491.65	0.00
7/17/2024	PAYPAL INC.	Hot dog & Ice-crea	Bank download	238.22	0.00
7/19/2024	POST OFFICE	Spring Challenge	Bank download	39.00	0.00
7/19/2024	POST OFFICE	Uniform Sales	Bank download	2.50	0.00
7/19/2024	POST OFFICE	Uniform Sales	Bank download	125.00	0.00
7/19/2024	POST OFFICE	Hot dog & Ice-crea	Bank download	250.70	0.00
7/19/2024	POST OFFICE	Hot dog & Ice-crea	Bank download	401.50	0.00
7/19/2024	POST OFFICE	Summer Fair 2024	Bank download	207.81	0.00
7/19/2024	POST OFFICE	Easter Event 2024	Bank download	48.49	0.00
8/13/2024	EASY FUNDRAISII	Easy Fundraising	Bank download	50.63	0.00
8/30/2024	POLLARD MACHIN	Summer Fair 2024	Bank download	600.00	0.00
		Hot dog & Ice-crea	Expected	(82.16)	(82.16)
		Park Hill Fireworks	Expected	28.00	28.00
		General School Do	Expected	(282.05)	(282.05)
		General School Do	Expected	(790.70)	(790.70)
		General School Do	Expected	(2,307.12)	(2,307.12)
		General School Do	Expected	(2,075.29)	(2,075.29)
		General School Do	Expected	(115.96)	(115.96)
		General School Do	Expected	(1,899.00)	(1,899.00)
		General School Do	Expected	(1,100.00)	(1,100.00)
		General School Do	Expected	(3,595.00)	(3,595.00)
		General School Do	Expected	(7,471.00)	(7,471.00)
		General School Do	Expected	(21.81)	(21.81)
				<b>(10,562.77)</b>	<b>(12,768.98)</b>

<b>22,228.14</b>		
2,206.21		
<b>24,434.35</b>	<b>24,434.35</b>	<b>(0.00)</b>
(12,768.98)		
<b>11,665.37</b>		
0.00		
<b>11,665.37</b>		

Barclays	Cash	Total
500.00	0.00	500.00
118.86	0.00	118.86
26.50	0.00	26.50
94.50	0.00	94.50
500.00	0.00	500.00
94.09	0.00	94.09
155.99	0.00	155.99
20.00	0.00	20.00
60.00	0.00	60.00
43.93	0.00	43.93
146.24	0.00	146.24
114.06	0.00	114.06
110.17	0.00	110.17
(34.32)	0.00	(34.32)
(47.96)	0.00	(47.96)
(500.00)	0.00	(500.00)
44.85	0.00	44.85
121.87	0.00	121.87
177.92	0.00	177.92
148.69	0.00	148.69
(69.50)	0.00	(69.50)
(460.00)	0.00	(460.00)
262.27	0.00	262.27
4,763.54	0.00	4,763.54
101.88	0.00	101.88
118.46	0.00	118.46
78.00	0.00	78.00
114.66	0.00	114.66
366.96	0.00	366.96
703.02	0.00	703.02
94.30	0.00	94.30
(60.77)	0.00	(60.77)
(329.92)	0.00	(329.92)
(527.09)	0.00	(527.09)
612.00	0.00	612.00
14.62	0.00	14.62
651.56	0.00	651.56
(30.00)	0.00	(30.00)
153.29	0.00	153.29
(217.24)	0.00	(217.24)
(1,735.76)	0.00	(1,735.76)
(827.50)	0.00	(827.50)
(153.00)	0.00	(153.00)

Activity	Income
Bag 2 School	150.00
Book sales	20.00
Easy Fundraising	230.31
General School Donation	0.00
Licenses & Insurance	0.00
Year 6	561.38
One off Donations	1,177.10
Uniform Sales	550.63
Summer Fair 2023 (relates to 2022-23)	571.50
Christmas 2023	10,046.44
Christmas 2022 (relates to 2022-23)	2,486.00
No-Mow Donations	440.00
Feb 2023 Disco (relates to 2022-23)	954.00
Year 6 (relating to 2022-23)	296.00
General School Donation (relating to)	0.00
Disco 2024	23.58
Summer Fair 2024	6,780.01
Spring Challenge	1,544.27
Easter Event 2024	738.02
Tuck shop sale	5.39
Hot dog & Ice-cream Fridays	1,048.06
Park Hill Fireworks Commission	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
<b>Total</b>	<b>27,622.69</b>

<b>Total checks</b>	
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460.00	0.00	460.00
440.00	0.00	440.00
954.00	0.00	954.00
545.00	0.00	545.00
20.00	0.00	20.00
885.00	0.00	885.00
1,141.00	0.00	1,141.00
296.00	0.00	296.00
(305.00)	0.00	(305.00)
(415.00)	0.00	(415.00)
(274.50)	0.00	(274.50)
(144.95)	0.00	(144.95)
(22.83)	0.00	(22.83)
(58.06)	0.00	(58.06)
(913.00)	0.00	(913.00)
(130.00)	0.00	(130.00)
(1,130.00)	0.00	(1,130.00)
(1,656.50)	0.00	(1,656.50)
(257.80)	0.00	(257.80)
(146.10)	0.00	(146.10)
(311.67)	0.00	(311.67)
(3,062.00)	0.00	(3,062.00)
(341.40)	0.00	(341.40)
(1,699.00)	0.00	(1,699.00)
(2,307.12)	0.00	(2,307.12)
(305.00)	0.00	(305.00)
(220.00)	0.00	(220.00)
(850.00)	0.00	(850.00)
(2,020.00)	0.00	(2,020.00)
97.10	0.00	97.10
60.16	0.00	60.16
23.58	0.00	23.58
(11.69)	0.00	(11.69)
(467.14)	0.00	(467.14)
(205.71)	0.00	(205.71)
105.00	0.00	105.00
898.00	0.00	898.00
0.00	0.00	2,244.00
0.00	0.00	700.00
0.00	0.00	1,375.00
0.00	0.00	567.50
0.00	0.00	531.00
(50.64)	0.00	(50.64)
0.00	0.00	1,454.06
0.00	0.00	(44.45)
0.00	0.00	21.00
0.00	0.00	95.00
69.73	0.00	69.73
(29.02)	0.00	(29.02)
(81.27)	0.00	(81.27)
116.87	0.00	116.87
75.59	0.00	75.59
5.39	0.00	5.39
1,505.27	0.00	1,505.27
487.66	0.00	487.66

30.00	0.00	30.00
30.00	0.00	30.00
85.00	0.00	85.00
20.00	0.00	20.00
(15.77)	0.00	(15.77)
(180.00)	0.00	(180.00)
(25.01)	0.00	(25.01)
(120.00)	0.00	(120.00)
(500.00)	0.00	(500.00)
(161.28)	0.00	(161.28)
(240.00)	0.00	(240.00)
(32.00)	0.00	(32.00)
(21.00)	0.00	(21.00)
(71.71)	0.00	(71.71)
(224.57)	0.00	(224.57)
(41.49)	0.00	(41.49)
(194.75)	0.00	(194.75)
(594.48)	0.00	(594.48)
1,607.20	0.00	1,607.20
3,752.81	0.00	3,752.81
532.19	0.00	532.19
(23.96)	0.00	(23.96)
157.64	0.00	157.64
209.77	0.00	209.77
(562.00)	0.00	(562.00)
45.00	0.00	45.00
491.65	0.00	491.65
238.22	0.00	238.22
39.00	0.00	39.00
2.50	0.00	2.50
125.00	0.00	125.00
250.70	0.00	250.70
401.50	0.00	401.50
207.81	0.00	207.81
48.49	0.00	48.49
50.63	0.00	50.63
600.00	0.00	600.00
0.00	0.00	(82.16)
0.00	0.00	28.00
0.00	0.00	(282.05)
0.00	0.00	(790.70)
0.00	0.00	(2,307.12)
0.00	0.00	(2,075.29)
0.00	0.00	(115.96)
0.00	0.00	(1,899.00)
0.00	0.00	(1,100.00)
0.00	0.00	(3,595.00)
0.00	0.00	(7,471.00)
0.00	0.00	(21.81)
<b>2,206.21</b>	<b>0.00</b>	<b>(10,562.77)</b>

Summary							
Banked		Expected			Cash		
Cost	Profit / (Loss) From Activities	Income	Cost	Profit / (Loss) From Activities	Income	Cost	Profit / (Loss) From Activities
0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	230.31	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(19,657.93)	(19,657.93)	0.00	0.00	0.00
(174.00)	(174.00)	0.00	0.00	0.00	0.00	0.00	0.00
(562.00)	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,177.10	0.00	0.00	0.00	0.00	0.00	0.00
0.00	550.63	0.00	0.00	0.00	0.00	0.00	0.00
0.00	571.50	0.00	0.00	0.00	0.00	0.00	0.00
(4,840.06)	5,206.38	2,737.50	0.00	2,737.50	0.00	0.00	0.00
0.00	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00
(16,569.93)	(16,569.93)	0.00	0.00	0.00	0.00	0.00	0.00
(684.54)	(660.96)	2,265.00	(44.45)	2,220.55	0.00	0.00	0.00
(2,149.35)	4,630.66	531.00	0.00	531.00	0.00	0.00	0.00
(50.64)	1,493.63	1,454.06	0.00	1,454.06	0.00	0.00	0.00
(290.29)	447.73	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00
(95.67)	952.39	0.00	(82.16)	(82.16)	0.00	0.00	0.00
0.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25,416.48)	2,206.21	7,015.56	(19,784.54)	(12,768.98)	0.00	0.00	0.00

	Match			Match			Match
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<b>Total</b>		
<b>Income</b>	<b>Cost</b>	<b>Profit / (Loss) From Activities</b>
150.00	0.00	150.00
20.00	0.00	20.00
230.31	0.00	230.31
0.00	(19,657.93)	(19,657.93)
0.00	(174.00)	(174.00)
561.38	(562.00)	(0.62)
1,177.10	0.00	1,177.10
550.63	0.00	550.63
571.50	0.00	571.50
12,783.94	(4,840.06)	7,943.88
2,486.00	0.00	2,486.00
440.00	0.00	440.00
954.00	0.00	954.00
296.00	0.00	296.00
0.00	(16,569.93)	(16,569.93)
2,288.58	(728.99)	1,559.59
7,311.01	(2,149.35)	5,161.66
2,998.33	(50.64)	2,947.69
738.02	(290.29)	447.73
5.39	0.00	5.39
1,048.06	(177.83)	870.23
28.00	0.00	28.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>34,638.25</b>	<b>(45,201.02)</b>	<b>(10,562.77)</b>

		Match
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

St. Peters School  
Association

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
St. Peters School Association

**On accounts for the year ended**

31/08/2024

**Charity no (if any)**

1019291

**Set out on pages**

1 & 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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 requirement 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:**

**Date:**

18/7/2025

**Name:**

Hayley Button

**Relevant professional qualification(s) or body (if any):**

ACMA CGMA

**Address:**

6 Addington Road

South Croydon

CR2 8RB

**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]

**ST PETERS SCHOOL ASSOCIATION**

England & Wales - Charity number 1019291

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date To 1<sup>st</sup> Sept 2022**  
**Period end date 31<sup>st</sup> Aug 2023**

**Charity name: St Peters School Association**

**Charity registration number: 1019291**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils in the school, in particular by: <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school</li><li>• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The SPSA has funded and supported many new activities, events and developments for St Peters school across this financial year. These include, but are not limited to: <ul style="list-style-type: none"><li>• Funding towards music lessons in the school</li><li>• Subsidising travel for all children for academic trips</li><li>• Funding towards a new No-Mow area</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities have been in compliance with the charity commission guidance

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The SPSA has been very proud to continue to support and work with St Peters school, in order to help advance the educational programme for the pupils and enhance the wider school environment.</p> <p>The SPSA remains a key part of the school community for pupils and parents.</p> <p>The SPS was successful in developing and managing some key highlights in the school's annual calendar, that help generate a close community spirit for the school and are also a key part of the fundraising activities of the SPSA.</p> <p>These include:</p> <ul style="list-style-type: none"> <li>• Christmas Fair</li> <li>• Summer Fair</li> <li>• Ice-cream Fridays</li> <li>• Afternoon Tea</li> <li>• Disco</li> </ul>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The financial position at the end of 2022-23 is in a healthy state. £22,228 is held in the bank account.</p> <p>Due to outstanding payment and income the final balance will be £11,206.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We are holding reserves of £11,206 which will in part be used to support future commitments such as replacement of the No-Mow outdoor sport area.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11,206</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>NA</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>NA</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>NA</p>

## Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Constitution</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Association</p>
<p>Trustee selection methods including details of any</p>	<p>Para 1.25</p>	<p>Elected</p>

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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## Reference and Administrative details

Charity name	St Peters School Association
Other name the charity uses	SPSA
Registered charity number	1019291
Charity's principal address	Normanton Road South Croydon Surrey CR2 7AR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nicola Jeffs	Chair		SPSA AGM
2	Jenny Clarke	Vice-Chair		SPSA AGM
3	Jenny Bartlett	Treasurer		SPSA AGM
4	Alexander Nunn	Vice-Treasurer		SPSA AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

## Other optional information

NA

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Bartlett

Full name(s)

Jenny Bartlett

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

04/04/2025



## Receipts and payments accounts

For the period from	Period start date 9/1/2022	To	Period end date 9/1/2023
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### 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 £
<b>A1 Receipts</b>					
2nd hand uniform sales	581	-	-	581	-
Afternoon tea	991	-	-	991	-
Amazon Smile	209	-	-	209	-
Bag 2 School	178	-	-	178	-
Book sales	20	-	-	20	-
Christmas 2022 (Cards)	615	-	-	615	-
Christmas 2022 (EA Boards)	600	-	-	600	-
Christmas 2022 (Fair and Raffle)	7,634	-	-	7,634	-
Christmas 2022 (Trees and wreaths)	1,497	-	-	1,497	-
Disco Feb 2023	984	-	-	984	-
Donations	3,394	-	-	3,394	-
Easter 2023	1,076	-	-	1,076	-
Easy Fundraising	188	-	-	188	-
Year 6	229	-	-	229	-
Ic cream Fridays 2021-22 (PY)	-	-	-	-	-
Ic cream Fridays 2022-23	753	-	-	753	-
izettle charges	-	-	-	-	-
Licenses & Insurance	-	-	-	-	-
Misc	299	-	-	299	-
No Mow Donations	49	-	-	49	-
Park Hill Fireworks	111	-	-	111	-
Summer 2022 Raffle	-	-	-	-	-
Summer 2023	7,439	-	-	7,439	-
Summer 2023 (EA boards)	636	-	-	636	-
General School Donation	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>27,483</b>	<b>-</b>	<b>-</b>	<b>27,483</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,483</b>	<b>-</b>	<b>-</b>	<b>27,483</b>	<b>-</b>
<b>A3 Payments</b>					
2nd hand uniform sales	27	-	-	27	-
Afternoon tea	168	-	-	168	-
Amazon Smile	-	-	-	-	-
Bag 2 School	-	-	-	-	-
Book sales	-	-	-	-	-
Christmas 2022 (Cards)	8	-	-	8	-
Christmas 2022 (EA Boards)	-	-	-	-	-
Christmas 2022 (Fair and Raffle)	1,820	-	-	1,820	-
Christmas 2022 (Trees and wreaths)	2,363	-	-	2,363	-
Disco Feb 2023	299	-	-	299	-
Donations	-	-	-	-	-
Easter 2023	445	-	-	445	-
Easy Fundraising	-	-	-	-	-
Year 6	545	-	-	545	-
Ic cream Fridays 2021-22 (PY)	114	-	-	114	-
Ic cream Fridays 2022-23	73	-	-	73	-
izettle charges	58	-	-	58	-
Licenses & Insurance	181	-	-	181	-
Misc	-	-	-	-	-
No Mow Donations	-	-	-	-	-
Park Hill Fireworks	-	-	-	-	-
Summer 2022 Raffle	-	-	-	-	-
Summer 2023	2,845	-	-	2,845	-

Summer 2023 (EA boards)	-	-	-	-	-
General School Donation	13,965	-	-	13,965	-
<b>Sub total</b>	<b>22,908</b>	<b>-</b>	<b>-</b>	<b>22,908</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>22,908</b>	<b>-</b>	<b>-</b>	<b>22,908</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>4,575</b>	<b>-</b>	<b>-</b>	<b>4,575</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,653</b>	<b>-</b>	<b>-</b>	<b>17,653</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,228</b>	<b>-</b>	<b>-</b>	<b>22,228</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Barclays	22,228	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,228</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
	2nd hand uniform sales	-	-	-
	Afternoon tea	-	-	-
	Amazon Smile	-	-	-
	Bag 2 School	-	-	-
	Book sales	-	-	-
	Christmas 2022 (Cards)	-	-	-
	Christmas 2022 (EA Boards)	-	-	-
	Christmas 2022 (Fair and Raffle)	885	-	-
	Christmas 2022 (Trees and wreaths)	1,601	-	-
	Disco Feb 2023	954	-	-
	Donations	-	-	-
	Easter 2023	-	-	-
	Easy Fundraising	-	-	-
	Year 6	296	-	-
	Ic cream Fridays 2021-22 (PY)	-	-	-
	Ic cream Fridays 2022-23	-	-	-
	izettle charges	-	-	-
	Licenses & Insurance	-	-	-
	Misc	-	-	-
	No Mow Donations	440	-	-
	Park Hill Fireworks	-	-	-
	Summer 2022 Raffle	800	-	-
	Summer 2023	572	-	-
Summer 2023 (EA boards)	-	-	-	
General School Donation	-	-	-	
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
General School Donation	16,570	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
J Bartlett	Jenny Bartlett	11/8/2024

<b>Opening Bank Balance</b>
Barclays entries
<b>Closing Bank Balance</b>
Unbanked items
<b>Closing position</b>

date	Ref to invoice	Reporting Category	Status	Value	Not Banked
9/26/2022	DENNINGTON S &	Donations	Bank download	7.50	0.00
9/29/2022	LOBO AM	Donations	Bank download	10.00	0.00
10/12/2022	PAYPAL INC.	2nd hand uniform s	Bank download	254.00	0.00
10/12/2022	PAYPAL INC.	izettle charges	Bank download	(4.46)	0.00
11/14/2022	Park Hill Schools	Park Hill Fireworks	Bank download	111.00	0.00
11/15/2022	AMAZON EUROPE	Amazon Smile	Bank download	45.48	0.00
11/16/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	157.00	0.00
11/16/2022	PAYPAL INC.	izettle charges	Bank download	(3.93)	0.00
11/16/2022	Karen Cheney	Christmas 2022 (Fa	Bank download	20.00	0.00
11/17/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	145.00	0.00
11/17/2022	PAYPAL INC.	izettle charges	Bank download	(3.64)	0.00
11/17/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	32.50	0.00
11/17/2022	PAYPAL INC.	izettle charges	Bank download	(0.81)	0.00
11/18/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	38.00	0.00
11/18/2022	PAYPAL INC.	izettle charges	Bank download	(0.95)	0.00
11/18/2022	FOLIO EDUC. TRU	General School Do	Bank download	(1,926.98)	0.00
11/18/2022	FOLIO EDUC. TRU	General School Do	Bank download	(1,300.00)	0.00
11/18/2022	FOLIO EDUC. TRU	General School Do	Bank download	(502.46)	0.00
11/18/2022	J JONES	Christmas 2022 (Ca	Bank download	(7.95)	0.00
11/18/2022	F E TAYLOR	Christmas 2022 (Fa	Bank download	(92.09)	0.00
11/18/2022	AR + AF NUNN	Ic cream Fridays 20	Bank download	(113.81)	0.00
11/21/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	77.00	0.00
11/21/2022	PAYPAL INC.	izettle charges	Bank download	(1.93)	0.00
11/22/2022	100024	Christmas 2022 (Fa	Bank download	(990.00)	0.00
11/22/2022	EASY FUNDRAISI	Easy Fundraising	Bank download	26.48	0.00
11/23/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	142.00	0.00
11/23/2022	PAYPAL INC.	izettle charges	Bank download	(3.56)	0.00
11/25/2022	ANGLO RECYCLIN	Bag 2 School	Bank download	128.00	0.00
11/25/2022	NICOLA JEFFS	General School Do	Bank download	(66.72)	0.00
11/29/2022	J Davis	Christmas 2022 (Fa	Bank download	40.00	0.00
11/29/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	87.00	0.00
11/29/2022	PAYPAL INC.	izettle charges	Bank download	(2.18)	0.00
11/29/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	32.50	0.00
11/29/2022	PAYPAL INC.	izettle charges	Bank download	(0.81)	0.00
11/30/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	558.00	0.00
11/30/2022	PAYPAL INC.	izettle charges	Bank download	(12.82)	0.00
11/30/2022	PAYPAL INC.	Christmas 2022 (Tr	Bank download	227.50	0.00
11/30/2022	PAYPAL INC.	izettle charges	Bank download	(4.95)	0.00
11/30/2022	PAYPAL INC.	Christmas 2022 (Fa	Bank download	905.50	0.00
11/30/2022	PAYPAL INC.	izettle charges	Bank download	(15.95)	0.00
12/1/2022	M Temochko	Christmas 2022 (Fa	Bank download	10.00	0.00
12/2/2022	Wise	Christmas 2022 (Ca	Bank download	615.41	0.00
12/6/2022	GERALDINE ANNE	General School Do	Bank download	(104.50)	0.00
12/6/2022	NICOLA JEFFS	General School Do	Bank download	(32.59)	0.00
12/6/2022	LOUISE ANDREW	Christmas 2022 (Fa	Bank download	(34.00)	0.00
12/6/2022	ALEXIS RAMSDEN	Christmas 2022 (Fa	Bank download	(19.09)	0.00
12/6/2022	JOANNA DAVIS	Christmas 2022 (Fa	Bank download	(32.94)	0.00

12/6/2022	KATE MANVATKA	Christmas 2022 (Fa	Bank download	(115.50)	0.00
12/6/2022	F E TAYLOR	Christmas 2022 (Fa	Bank download	(120.00)	0.00
12/6/2022	A BALDACCHINO	Christmas 2022 (Fa	Bank download	(218.00)	0.00
12/6/2022	T S GOODING	Christmas 2022 (Fa	Bank download	(51.41)	0.00
12/6/2022	JOANNA DAVIS	Christmas 2022 (Fa	Bank download	(116.95)	0.00
12/6/2022	HAYLEY BUTTON	Christmas 2022 (Fa	Bank download	(29.99)	0.00
12/9/2022	46WALLINGTON	Christmas 2022 (Fa	Bank download	5,245.00	0.00
12/9/2022	42WALLINGTON	Christmas 2022 (Fa	Bank download	166.28	0.00
12/12/2022	Price Theodore	Donations	Bank download	24.00	0.00
12/12/2022	CHARITIES TRUS	Christmas 2022 (Fa	Bank download	1,000.00	0.00
12/15/2022	TREESFORXMAS	Christmas 2022 (Tr	Bank download	(1,735.76)	0.00
12/15/2022	LUCY BEWHAY	Christmas 2022 (Tr	Bank download	(627.50)	0.00
12/15/2022	GERALDINE ANNE	Licenses & Insuran	Bank download	(21.00)	0.00
12/15/2022	JENNY CLARKE	Licenses & Insuran	Bank download	(20.00)	0.00
12/30/2022	POLLARD MACHIN	Christmas 2022 (Ea	Bank download	600.00	0.00
1/3/2023	PARENTKIND	Licenses & Insuran	Bank download	(140.00)	0.00
1/13/2023	F E TAYLOR	Disco Feb 2023	Bank download	(57.75)	0.00
1/13/2023	NICOLA JEFFS	Disco Feb 2023	Bank download	(52.48)	0.00
1/31/2023	AMAZON EUROPE	Amazon Smile	Bank download	52.90	0.00
2/8/2023	MOLLY GOULD	General School Do	Bank download	(22.83)	0.00
2/8/2023	NICOLA JEFFS	2nd hand uniform s	Bank download	(26.59)	0.00
2/8/2023	LOUISE ANDREW	Disco Feb 2023	Bank download	(49.11)	0.00
2/10/2023	MR JONATHAN W	Disco Feb 2023	Bank download	(100.00)	0.00
2/10/2023	NICOLA JEFFS	Disco Feb 2023	Bank download	(27.74)	0.00
2/10/2023	NICOLA JEFFS	General School Do	Bank download	(8.50)	0.00
2/13/2023	46WALLINGTON	Christmas 2022 (Fa	Bank download	247.10	0.00
2/13/2023	46WALLINGTON	Disco Feb 2023	Bank download	983.70	0.00
2/14/2023	EASY FUNDRAISI	Easy Fundraising	Bank download	48.68	0.00
2/15/2023	Virgin Red Limited	Donations	Bank download	250.00	0.00
3/22/2023	PAYPAL INC.	Afternoon tea	Bank download	61.00	0.00
3/22/2023	PAYPAL INC.	izettle charges	Bank download	(1.53)	0.00
3/28/2023	100025	Easter 2023	Bank download	(250.00)	0.00
3/31/2023	PAYPAL INC.	Afternoon tea	Bank download	66.30	0.00
4/3/2023	ANGLO RECYCLIN	Bag 2 School	Bank download	50.00	0.00
4/4/2023	PAYPAL INC.	Year 6	Bank download	88.38	0.00
4/5/2023	PAYPAL INC.	Afternoon tea	Bank download	84.82	0.00
4/5/2023	PAYPAL INC.	Year 6	Bank download	104.10	0.00
4/11/2023	PAYPAL INC.	Afternoon tea	Bank download	112.12	0.00
4/14/2023	PAYPAL INC.	Afternoon tea	Bank download	44.85	0.00
4/18/2023	PAYPAL INC.	Afternoon tea	Bank download	37.05	0.00
4/19/2023	PAYPAL INC.	Afternoon tea	Bank download	148.19	0.00
4/21/2023	PAYPAL INC.	Afternoon tea	Bank download	111.14	0.00
4/24/2023	100026	1 Easter 2023	Bank download	0.00	0.00
4/24/2023	100026	1 Easter 2023	Bank download	(138.52)	0.00
4/24/2023	100026	1 Summer 2023	Bank download	(50.67)	0.00
4/24/2023	100026	1 Disco Feb 2023	Bank download	(11.56)	0.00
4/24/2023	PAYPAL INC.	Afternoon tea	Bank download	68.24	0.00
4/24/2023	AMAZON EUROPE	Amazon Smile	Bank download	22.47	0.00
4/25/2023	PAYPAL INC.	Afternoon tea	Bank download	68.25	0.00
4/26/2023	PAYPAL INC.	Afternoon tea	Bank download	72.67	0.00
5/4/2023	PAYPAL INC.	2nd hand uniform s	Bank download	101.21	0.00
5/5/2023	42WALLINGTON	Book sales	Bank download	20.00	0.00
5/5/2023	42WALLINGTON	Easter 2023	Bank download	1,076.00	0.00
5/5/2023	42WALLINGTON	Misc	Bank download	94.00	0.00
5/5/2023	42WALLINGTON	Afternoon tea	Bank download	116.00	0.00
5/12/2023	100029	1 Afternoon tea	Bank download	(32.35)	0.00
5/15/2023	100028	1 Afternoon tea	Bank download	(45.91)	0.00
5/16/2023	EASY FUNDRAISI	Easy Fundraising	Bank download	61.81	0.00

5/19/2023	AMAZON EUROPE	Amazon Smile	Bank download	87.93	0.00
6/1/2023	PAYPAL INC.	Year 6	Bank download	36.56	0.00
6/13/2023	100031	1 Afternoon tea	Bank download	(28.88)	0.00
6/15/2023	PAYPAL INC.	No Mow Donations	Bank download	48.75	0.00
6/15/2023	PAYPAL INC.	Summer 2023	Bank download	29.25	0.00
6/19/2023	PAYPAL INC.	Summer 2023	Bank download	29.25	0.00
6/19/2023	PAYPAL INC.	Ic cream Fridays 2	Bank download	26.50	0.00
6/21/2023	PAYPAL INC.	Summer 2023	Bank download	175.50	0.00
6/22/2023	Tollo Academy Ltd	Summer 2023	Bank download	30.00	0.00
6/26/2023	PAYPAL INC.	Summer 2023	Bank download	29.25	0.00
6/28/2023	7TH/12TH CROYD	Summer 2023	Bank download	20.00	0.00
6/28/2023	PAYPAL INC.	Ic cream Fridays 2	Bank download	150.77	0.00
6/28/2023	J JONES	Afternoon tea	Bank download	(11.50)	0.00
6/28/2023	MISS JF BARTLET	Summer 2023	Bank download	(1,105.00)	0.00
6/28/2023	NICOLA JEFFS	Summer 2023	Bank download	(41.63)	0.00
6/28/2023	NICOLA JEFFS	Summer 2023	Bank download	(63.00)	0.00
6/28/2023	NICOLA JEFFS	Ic cream Fridays 2	Bank download	(49.00)	0.00
6/28/2023	HAYLEY BUTTON	Summer 2023	Bank download	(152.68)	0.00
6/28/2023	VICTORIA REES	Easter 2023	Bank download	(56.46)	0.00
6/28/2023	CARLA KNIGHT	Year 6	Bank download	(248.54)	0.00
7/3/2023	POLLARD MACHIN	Summer 2023 (EA	Bank download	636.00	0.00
7/3/2023	PAYPAL INC.	Summer 2023	Bank download	78.00	0.00
7/4/2023	CARLA KNIGHT	Year 6	Bank download	(296.00)	0.00
7/5/2023	PAYPAL INC.	Summer 2023	Bank download	837.28	0.00
7/5/2023	PAYPAL INC.	Summer 2023	Bank download	232.00	0.00
7/6/2023	NICOLA JEFFS	Summer 2023	Bank download	(138.48)	0.00
7/6/2023	A BALDACCHINO	Summer 2023	Bank download	(420.87)	0.00
7/6/2023	RACHEL SMITH	Summer 2023	Bank download	(96.56)	0.00
7/6/2023	F E TAYLOR	Summer 2023	Bank download	(267.17)	0.00
7/6/2023	HAYLEY BUTTON	Ic cream Fridays 2	Bank download	(23.53)	0.00
7/6/2023	HAYLEY BUTTON	Summer 2023	Bank download	(43.53)	0.00
7/6/2023	JOANNA DAVIS	Summer 2023	Bank download	(288.50)	0.00
7/7/2023	POST OFFICE	Summer 2023	Bank download	2,769.78	0.00
7/10/2023	PAYPAL INC.	2nd hand uniform s	Bank download	101.19	0.00
7/7/2023	POST OFFICE	Misc	Bank download	130.22	0.00
7/11/2023	BARTLETT JF	Summer 2023	Bank download	3,160.00	0.00
7/12/2023	FOLIO EDUC. TRU	General School Do	Bank download	(10,000.00)	0.00
7/12/2023	MISS JF BARTLET	Summer 2023	Bank download	(167.00)	0.00
7/12/2023	AMY AHMED	Summer 2023	Bank download	(10.08)	0.00
7/17/2023	PAYPAL INC.	Summer 2023	Bank download	48.75	0.00
7/20/2023	PAYPAL INC.	Ic cream Fridays 2	Bank download	275.98	0.00
7/21/2023	POST OFFICE	2nd hand uniform s	Bank download	125.00	0.00
7/21/2023	POST OFFICE	Misc	Bank download	75.00	0.00
7/21/2023	POST OFFICE	Ic cream Fridays 2	Bank download	300.00	0.00
7/24/2023	100032	1 Afternoon tea	Bank download	(49.00)	0.00
8/15/2023	CAF230810755CF	Donations	Bank download	2,602.50	0.00
8/22/2023	EASY FUNDRAISII	Easy Fundraising	Bank download	51.31	0.00
		Summer 2023	Expected	26.50	26.50
		Summer 2023	Expected	545.00	545.00
45,162.00	CAF2308213614C	Donations	Bank download	500.00	0.00
		Christmas 2022 (Tr	Expected	460.00	460.00
		Disco Feb 2023	Expected	954.00	954.00
		No Mow Donations	Expected	440.00	440.00
		Christmas 2022 (Fa	Expected	885.00	885.00
		Christmas 2022 (Tr	Expected	1,141.00	1,141.00
		Summer 2022 Raff	Expected	800.00	800.00
		Year 6	Expected	296.00	296.00
		General School Do	Expected	(305.00)	(305.00)

		General School Do	Expected	(415.00)	(415.00)
		General School Do	Expected	(274.50)	(274.50)
		General School Do	Expected	(144.95)	(144.95)
		General School Do	Expected	(22.83)	(22.83)
		General School Do	Expected	(58.06)	(58.06)
		General School Do	Expected	(913.00)	(913.00)
		General School Do	Expected	(130.00)	(130.00)
		General School Do	Expected	(1,130.00)	(1,130.00)
		General School Do	Expected	(1,656.50)	(1,656.50)
		General School Do	Expected	(257.80)	(257.80)
		General School Do	Expected	(146.10)	(146.10)
		General School Do	Expected	(311.67)	(311.67)
		General School Do	Expected	(3,062.00)	(3,062.00)
		General School Do	Expected	(341.40)	(341.40)
		General School Do	Expected	(1,699.00)	(1,699.00)
		General School Do	Expected	(2,307.12)	(2,307.12)
		General School Do	Expected	(305.00)	(305.00)
		General School Do	Expected	(220.00)	(220.00)
		General School Do	Expected	(850.00)	(850.00)
		General School Do	Expected	(2,020.00)	(2,020.00)

<b>17,653.42</b>
4,574.72
<b>22,228.14</b>
(11,022.43)
<b>11,205.71</b>

Barclays	Total
7.50	7.50
10.00	10.00
254.00	254.00
(4.46)	(4.46)
111.00	111.00
45.48	45.48
157.00	157.00
(3.93)	(3.93)
20.00	20.00
145.00	145.00
(3.64)	(3.64)
32.50	32.50
(0.81)	(0.81)
38.00	38.00
(0.95)	(0.95)
(1,926.98)	(1,926.98)
(1,300.00)	(1,300.00)
(502.46)	(502.46)
(7.95)	(7.95)
(92.09)	(92.09)
(113.81)	(113.81)
77.00	77.00
(1.93)	(1.93)
(990.00)	(990.00)
26.48	26.48
142.00	142.00
(3.56)	(3.56)
128.00	128.00
(66.72)	(66.72)
40.00	40.00
87.00	87.00
(2.18)	(2.18)
32.50	32.50
(0.81)	(0.81)
558.00	558.00
(12.82)	(12.82)
227.50	227.50
(4.95)	(4.95)
905.50	905.50
(15.95)	(15.95)
10.00	10.00
615.41	615.41
(104.50)	(104.50)
(32.59)	(32.59)
(34.00)	(34.00)
(19.09)	(19.09)
(32.94)	(32.94)

Activity	Banked	
	Income	Cost
2nd hand uniform sales	581.40	(26.59)
Afternoon tea	990.63	(167.64)
Amazon Smile	208.78	0.00
Bag 2 School	178.00	0.00
Book sales	20.00	0.00
Christmas 2022 (Cards)	615.41	(7.95)
Christmas 2022 (EA Boards)	600.00	0.00
Christmas 2022 (Fair and Raffle)	7,633.88	(1,819.97)
Christmas 2022 (Trees and wreaths)	1,496.50	(2,363.26)
Disco Feb 2023	983.70	(298.64)
Donations	3,394.00	0.00
Easter 2023	1,076.00	(444.98)
Easy Fundraising	188.28	0.00
Year 6	229.04	(544.54)
Ic cream Fridays 2021-22 (PY)	0.00	(113.81)
Ic cream Fridays 2022-23	753.25	(72.53)
izettle charges	0.00	(57.52)
Licenses & Insurance	0.00	(181.00)
Misc	299.22	0.00
No Mow Donations	48.75	0.00
Park Hill Fireworks	111.00	0.00
Summer 2022 Raffle	0.00	0.00
Summer 2023	7,439.06	(2,845.17)
Summer 2023 (EA boards)	636.00	0.00
General School Donation	0.00	(13,964.58)
	<b>27,482.90</b>	<b>(22,908.18)</b>

(115.50)	(115.50)
(120.00)	(120.00)
(218.00)	(218.00)
(51.41)	(51.41)
(116.95)	(116.95)
(29.99)	(29.99)
5,245.00	5,245.00
166.28	166.28
24.00	24.00
1,000.00	1,000.00
(1,735.76)	(1,735.76)
(627.50)	(627.50)
(21.00)	(21.00)
(20.00)	(20.00)
600.00	600.00
(140.00)	(140.00)
(57.75)	(57.75)
(52.48)	(52.48)
52.90	52.90
(22.83)	(22.83)
(26.59)	(26.59)
(49.11)	(49.11)
(100.00)	(100.00)
(27.74)	(27.74)
(8.50)	(8.50)
247.10	247.10
983.70	983.70
48.68	48.68
250.00	250.00
61.00	61.00
(1.53)	(1.53)
(250.00)	(250.00)
66.30	66.30
50.00	50.00
88.38	88.38
84.82	84.82
104.10	104.10
112.12	112.12
44.85	44.85
37.05	37.05
148.19	148.19
111.14	111.14
0.00	0.00
(138.52)	(138.52)
(50.67)	(50.67)
(11.56)	(11.56)
68.24	68.24
22.47	22.47
68.25	68.25
72.67	72.67
101.21	101.21
20.00	20.00
1,076.00	1,076.00
94.00	94.00
116.00	116.00
(32.35)	(32.35)
(45.91)	(45.91)
61.81	61.81

87.93	87.93
36.56	36.56
(28.88)	(28.88)
48.75	48.75
29.25	29.25
29.25	29.25
26.50	26.50
175.50	175.50
30.00	30.00
29.25	29.25
20.00	20.00
150.77	150.77
(11.50)	(11.50)
(1,105.00)	(1,105.00)
(41.63)	(41.63)
(63.00)	(63.00)
(49.00)	(49.00)
(152.68)	(152.68)
(56.46)	(56.46)
(248.54)	(248.54)
636.00	636.00
78.00	78.00
(296.00)	(296.00)
837.28	837.28
232.00	232.00
(138.48)	(138.48)
(420.87)	(420.87)
(96.56)	(96.56)
(267.17)	(267.17)
(23.53)	(23.53)
(43.53)	(43.53)
(288.50)	(288.50)
2,769.78	2,769.78
101.19	101.19
130.22	130.22
3,160.00	3,160.00
(10,000.00)	(10,000.00)
(167.00)	(167.00)
(10.08)	(10.08)
48.75	48.75
275.98	275.98
125.00	125.00
75.00	75.00
300.00	300.00
(49.00)	(49.00)
2,602.50	2,602.50
51.31	51.31
0.00	26.50
0.00	545.00
500.00	500.00
0.00	460.00
0.00	954.00
0.00	440.00
0.00	885.00
0.00	1,141.00
0.00	800.00
0.00	296.00
0.00	(305.00)

0.00	(415.00)
0.00	(274.50)
0.00	(144.95)
0.00	(22.83)
0.00	(58.06)
0.00	(913.00)
0.00	(130.00)
0.00	(1,130.00)
0.00	(1,656.50)
0.00	(257.80)
0.00	(146.10)
0.00	(311.67)
0.00	(3,062.00)
0.00	(341.40)
0.00	(1,699.00)
0.00	(2,307.12)
0.00	(305.00)
0.00	(220.00)
0.00	(850.00)
0.00	(2,020.00)

Summary						
Profit / (Loss) From Activities	Expected			Total		
	Income	Cost	Profit / (Loss) From Activities	Income	Cost	Profit / (Loss) From Activities
554.81	0.00	0.00	0.00	581.40	(26.59)	554.81
822.99	0.00	0.00	0.00	990.63	(167.64)	822.99
208.78	0.00	0.00	0.00	208.78	0.00	208.78
178.00	0.00	0.00	0.00	178.00	0.00	178.00
20.00	0.00	0.00	0.00	20.00	0.00	20.00
607.46	0.00	0.00	0.00	615.41	(7.95)	607.46
600.00	0.00	0.00	0.00	600.00	0.00	600.00
5,813.91	885.00	0.00	885.00	8,518.88	(1,819.97)	6,698.91
(866.76)	1,601.00	0.00	1,601.00	3,097.50	(2,363.26)	734.24
685.06	954.00	0.00	954.00	1,937.70	(298.64)	1,639.06
3,394.00	0.00	0.00	0.00	3,394.00	0.00	3,394.00
631.02	0.00	0.00	0.00	1,076.00	(444.98)	631.02
188.28	0.00	0.00	0.00	188.28	0.00	188.28
(315.50)	296.00	0.00	296.00	525.04	(544.54)	(19.50)
(113.81)	0.00	0.00	0.00	0.00	(113.81)	(113.81)
680.72	0.00	0.00	0.00	753.25	(72.53)	680.72
(57.52)	0.00	0.00	0.00	0.00	(57.52)	(57.52)
(181.00)	0.00	0.00	0.00	0.00	(181.00)	(181.00)
299.22	0.00	0.00	0.00	299.22	0.00	299.22
48.75	440.00	0.00	440.00	488.75	0.00	488.75
111.00	0.00	0.00	0.00	111.00	0.00	111.00
0.00	800.00	0.00	800.00	800.00	0.00	800.00
4,593.89	571.50	0.00	571.50	8,010.56	(2,845.17)	5,165.39
636.00	0.00	0.00	0.00	636.00	0.00	636.00
(13,964.58)	0.00	(16,569.93)	(16,569.93)	0.00	(30,534.51)	(30,534.51)
<b>4,574.72</b>	<b>5,547.50</b>	<b>(16,569.93)</b>	<b>(11,022.43)</b>	<b>33,030.40</b>	<b>(39,478.11)</b>	<b>(6,447.71)</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

St. Peters School  
Association

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
St. Peters School Association

**On accounts for the year ended**

31/08/2023

**Charity no (if any)**

1019291

**Set out on pages**

1 & 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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 requirement 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:**

**Date:**

31/3/2025

**Name:**

Hayley Button

**Relevant professional qualification(s) or body (if any):**

ACMA CGMA

**Address:**

6 Addington Road

South Croydon

CR2 8RB

**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]

**ST PETERS SCHOOL ASSOCIATION**

England & Wales - Charity number 1019291

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name**

St. Peter's School Association

**Other names charity is known by**

**Registered charity number (if any)**

1019291

**Charity's principal address**

Normanton Road

South Croydon

Surrey

**Postcode**

CR2 7AR

### 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	Nicola Jeffs	Chair		SPSA AGM
2	Jenny Clarke	Vice-Chair	From 01.11.21	SPSA AGM
3	Sukeshi Kothari	Vice-Chair	01.09.21 to 23.02.22	SPSA AGM
4	Alexander Nunn	Treasurer		SPSA AGM
5	Andrea Nunn	Vice-Treasurer		SPSA AGM
6	Geraldine Bradbury	Secretary		SPSA AGM
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

**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**

<p>The object of the Association is to advance the education of the pupils in the school in particular by:</p> <p>2.1 Developing effective relationships between the staff, parents and others associated with the school;</p> <p>2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
---

**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)**

The SPSA has funded and supported many new activities, events and developments for St Peters school across this financial year. These include, but are not limited to:

- Funding towards music lessons in the school
- Subsidising travel for all children for academic trips
- Funding towards exterior fixed play equipment
- Funding for new IT equipment

The trustees are aware of their responsibilities in regard of the guidance 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 SPSA has been very proud to continue support and work with St Peters school in order to help advance the educational programmes for the pupils and enhance the wider school environment.

The SPSA remains a key part of the school community for pupils and parents.

The SPSA was successful in developing and managing some key highlights in the school's annual calendar that help generate a close community spirit for the school and are also a key part of the fundraising activities of the SPSA.

These include:

- Christmas Fair
- Summer Fair
- Ice-Cream Fridays

This year the SPSA introduced some new fundraising activities which have been successful and will hopefully continue to raise money in future years including:

- Mothers' Day Shop
- Penny Wars

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The financial position at the end of the 21/22 period is in a healthy state with reserves of £17,659 to be committed in the following period.

It is anticipated that the majority of these funds will be committed to the replacement of the all-weather pitch at the end of the 22/23 period.

### 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)



Full name(s)

Alexander Nunn

Position (eg Secretary, Chair, etc)

Treasurer

Date

29/06/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**St Peters School Association**

No (if any)  
1019291

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 01/09/2022
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Xmas Wreaths	750	-	-	750	-
Xmas Trees	2,517	-	-	2,517	-
Xmas Fair	4,679	-	-	4,679	-
Xmas Raffle	2,228	-	-	2,228	-
Xmas Cards	586	-	-	586	-
Stikins	90	-	-	90	-
Summer Fair	7,149	-	-	7,149	-
Summer Raffle	929	-	-	929	-
Mothers' Day Shop	608	-	-	608	-
Easter Fair	1,245	-	-	1,245	-
Bag 2 School	292	-	-	292	-
2nd Hand Uniform Sale	466	-	-	466	-
Amazon Smile	146	-	-	146	-
Easy Fundraising	105	-	-	105	-
Donation	12,354	-	-	12,354	-
Penny Wars	622	-	-	622	-
Afternoon Tea	1,357	-	-	1,357	-
Ice Cream Fridays	1,506	-	-	1,506	-
Mufti Day	891	-	-	891	-
Stock Sales	60	-	-	60	-
General School Donation	23	-	-	23	-
<b>Sub total (Gross income for AR)</b>	<b>38,603</b>	<b>-</b>	<b>-</b>	<b>38,603</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,603</b>	<b>-</b>	<b>-</b>	<b>38,603</b>	<b>-</b>
<b>A3 Payments</b>					
Xmas Wreaths	610	-	-	610	-
Xmas Trees	1,847	-	-	1,847	-
Xmas Fair	1,812	-	-	1,812	-
Xmas Cards	16	-	-	16	-
Summer Fair	1,554	-	-	1,554	-
Mothers' Day Shop	448	-	-	448	-
Easter Fair	155	-	-	155	-
Afternoon Tea	187	-	-	187	-
Ice Cream Fridays	114	-	-	114	-
Misc Expenses	222	-	-	222	-
General School Donation	31,344	-	-	31,344	-
<b>Sub total</b>	<b>38,309</b>	<b>-</b>	<b>-</b>	<b>38,309</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,309</b>	<b>-</b>	<b>-</b>	<b>38,309</b>	<b>-</b>

<i>Net of receipts/(payments)</i>	293	-	-	293	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,052	-	-	18,052	-
<i>Cash funds this year end</i>	18,345	-	-	18,345	-

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Barclay's Bank	17,659	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,659</b>	<b>-</b>	<b>-</b>

Agreement Error OK OK

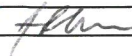
Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B2 Other monetary assets</b>	Parent Pay Not Banked	800	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which	Cost (optional)	Current value
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Expenses Outstanding	113	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEXANDER NUNN	29/06/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
St. Peters School Association

On accounts for the year ended

31.08.2022

Charity no (if any)

1019291

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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").

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Hayley Button*

Date:

01/07/2023

Name:

Hayley Button

Relevant professional qualification(s) or body (if any):

ACMA CGMA

Address:

6 Addington Road

South Croydon

CR2 8RB

Only complete if the examiner needs to highlight 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.**