



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)

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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.

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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 pupils in the school in particular by:

2.1 Developing effective relationships between the staff, parents and others associated with the school;

2.2 Engaging in activities or 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)

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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	38,603	-	-	38,603	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,603	-	-	38,603	-
A3 Payments					
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	-
Sub total	38,309	-	-	38,309	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,309	-	-	38,309	-

Net of receipts/(payments)	293	-	-	293	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,052	-	-	18,052	-
Cash funds this year end	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 £
B1 Cash funds	Barclay's Bank	17,659	-	-
		-	-	-
		-	-	-
	Total cash funds	17,659	-	-
	account(s)	Agreement Error	OK	OK

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Parent Pay Not Banked	800	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

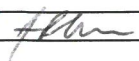
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expenses Outstanding	113	-	
			-	
			-	
			-	

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:

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.