



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 1st Sept 2022
Period end date 31st 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">• Developing effective relationships between the staff, parents and others associated with the school• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
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">• Funding towards music lessons in the school• Subsidising travel for all children for academic trips• Funding towards a new No-Mow area
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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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.	Para 1.20	<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"> • Christmas Fair • Summer Fair • Ice-cream Fridays • Afternoon Tea • Disco
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£11,206
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

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

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

	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		SPSA AGM
3	Jenny Bartlett	Treasurer		SPSA AGM
4	Alexander Nunn	Vice-Treasurer		SPSA AGM
5				
6				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-	-	-	-	-
Sub total(Gross income for AR)	27,483	-	-	27,483	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,483	-	-	27,483	-

A3 Payments

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	-
Sub total	22,908	-	-	22,908	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

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

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	22,228	-	-
		-	-	-
		-	-	-
	Total cash funds	22,228	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	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	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

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

B5 Liabilities

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

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

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

Opening Bank Bal
Barclays entries
Closing Bank Bal
Unbanked items
Closing position

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 FUNDRAISII	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 FUNDRAISII	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 FUNDRAISI	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)

17,653.42
4,574.72
22,228.14
(11,022.43)
11,205.71

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)
	27,482.90	(22,908.18)

(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)
4,574.72	5,547.50	(16,569.93)	(11,022.43)	33,030.40	(39,478.11)	(6,447.71)



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.