



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 1st Sept 2023
Period end date 31st 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">• 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• Christmas Pantomime• Funding towards new IT equipment
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 • Easter 2024 Challenge • Summer Fair • Ice-cream Fridays • 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 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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£11,665
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	Vicky Wicks	Chair		SPSA AGM
2	Nicola Jeffs	Vice-Chair		SPSA AGM
3	Jenny Bartlett	Treasurer		SPSA AGM
4				
5				
6				
7				
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14				
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16				
17				
18				
19				
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

04/07/2025



Receipts and payments accounts

CC16a

For the period
from

Period start date
9/2/2023

To

Period end date
8/1/2024

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					
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	-	-	-	-	-
Sub total(Gross income for AR)	27,623	-	-	27,623	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,623	-	-	27,623	-

A3 Payments

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	-	-	-	-	-

Sub total	25,416	-	-	25,416	-
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A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	25,416	-	-	25,416	-
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Net of receipts/(payments)	2,206	-	-	2,206	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,228	-	-	22,228	-
Cash funds this year end	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 £
B1 Cash funds	Barclays	24,434	-	-
		-	-	-
		-	-	-
	Total cash funds	24,434	-	-
	(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	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	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

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 Balance
Barclays entries
Closing Bank Balance
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 CRI	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 CRI	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 FUNDRAISI	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)
				(10,562.77)	(12,768.98)

24,434.35 (0.00)

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
Total	27,622.69

Total checks	
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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)
2,206.21	0.00	(10,562.77)

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
(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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Total		
Income	Cost	Profit / (Loss) From Activities
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
34,638.25	(45,201.02)	(10,562.77)

	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.