

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

England & Wales · Charity number 1026779

Details

Other names THE FRIENDS OF ST MARYS

Status Registered

Legal form Other

Registered 1993-10-07

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

Contact

Address St. Marys C Of E School
Amyand Park Road
Twickenham
TW1 3HE

Phone 020 8892 5840

Email chair.fosm@googlemail.com

Website st-marys.richmond.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF ST MARY'S C. E. PRIMARY SCHOOL, TWICKENHAM.

Activities: The objects of the charity is to aid the advancement of the education of pupils of St Mary's C of E School, Twickenham

Classification

- **How:** Provides Human Resources, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE WHOLE OF LONDON BOROUGH OF RICHMOND-UPON-THAMES
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,032	£95,095	-	-
2024-03-31	£118,898	£111,941	-	-
2023-03-31	£110,731	£110,650	-	-
2022-03-31	£103,222	£86,344	-	-
2021-03-31	£79,729	£93,068	-	-

Trustees

Name	Role	Appointed
Sarah McLachlan	Chair	2025-05-22
ANGELA ABRAHAMS		2016-10-10
Daniel Cadman		2018-10-08
Elizabeth Alexander		2025-05-22
Ralph Stokes		2025-05-22

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

England & Wales - Charity number 1026779

Accounts

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2025

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address:

St Mary's C of E School
Amyand Park Road
Twickenham
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000. The objective & the principal activities of the charity is to support the advancement of the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

Angela Abrahams - President (Appointed 10th October 2016)
Daniel Cadman - Vice-President (Appointed 8 October 2018)
Sarah McLachlan - Chair (Appointed 22 May 2025)
Ralph Stokes - Treasurer (Appointed 22 May 2025)
Elizabeth Alexander - Treasurer (Appointed 22 May 2025)
Anna Miley - Chair (Appointed 15 October 2021 & Resigned 22 May 2025)
Liudmila Fadeeva - Vice Chair (Appointed 15 October 2021 & Resigned 22 May 2025)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

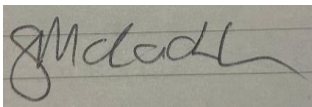
During the year under review The Friends of St Mary's raised **£47,759** which, after payment of fund raising and administration expenses, left a surplus of **£25,415** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall deficit of **£7,063** for the year which has been added to brought forward reserves.

In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£14,063**, is ring-fenced for the sole use of SMF.

The charity does not make any political donations

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.



Sarah McLachlan
Chair

21/01/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF ST.MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF THE REPORT

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act.
- State whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

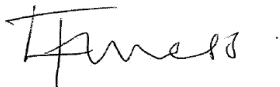
INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records:

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Signed:



Lisa Furness
Fellow Chartered Certified Accountant

21/01/2026

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS

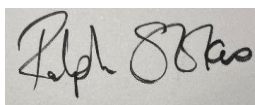
Year ended 31 March 2025

	<u>2025</u>	<u>2024</u>
	£	£
RECEIPTS		
Operating activities to generate funds	47,656	53,629
Investment income receipts	103	252
GROSS INCOME	<u>47,759</u>	<u>53,881</u>
Other receipts	40,273	65,017
TOTAL RECEIPTS	<u>88,032</u>	<u>118,898</u>
PAYMENTS		
Payments for generating funds	21,906	19,661
Charitable payments	68,227	90,464
Management and administration	438	441
	<u>90,571</u>	<u>110,566</u>
Other payments	4,524	1,375
TOTAL PAYMENTS	<u>95,095</u>	<u>111,941</u>
SURPLUS/(DEFICIT)	(7,063)	6,957
Accumulated fund brought forward	59,985	53,028
ACCUMULATED FUND CARRIED FORWARD	<u>52,922</u>	<u>59,985</u>
Being allocated as follows:		
Designated fund - SMF	14,063	10,417
General funds	38,859	49,568

STATEMENT OF ASSETS AND LIABILITIES

Bank Current Account	48,735	56,814
Bank Reserve Account	3,417	2,393
Charities Deposit Fund	770	770
PayPal	-	8
TOTAL ASSETS	<u>52,922</u>	<u>59,985</u>

Approved and signed on behalf of the management committee:



Ralph Stokes
Treasurer

21/01/2026

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED
Year ended 31 March 2025

	<u>£</u>	<u>2025</u> <u>£</u>	<u>£</u>	<u>2024</u> <u>£</u>
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	381		369	
Christmas Fair	12,785		14,257	
Carol Concert	997		-	
Easter Fundraiser	-		399	
Jubilee Fundraiser	-		-	
Summer Party	5,252		6,886	
Nativity Recording USB	1,321		1,558	
Orleans Park Fireworks Evening	205		271	
Quiz night	3,500		5,285	
St Margaret's fair	2,000		3,300	
Summer Fair	14,458		13,925	
Coffee/tea football morning	1,495		1,412	
Year 6 End of year activities	1,357		528	
Party Kit	117		222	
Miscellaneous	<u>3,788</u>		<u>5,217</u>	
		47,656		53,629
INVESTMENT INCOME RECEIPTS				
Interest receivable		103		252
GROSS INCOME		<u>47,759</u>		<u>53,881</u>
OTHER RECEIPTS				
Cake sale income	3,718		2,730	
Donations (including Easy Fundraising)	28		3,213	
Gift Aid	-		9,628	
SMF	35,458		48,486	
Uniform sales	<u>1,069</u>		<u>960</u>	
		40,273		65,017
TOTAL RECEIPTS		<u>88,032</u>		<u>118,898</u>
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	-		34	
Christmas Fair	7,332		7,600	
Carol Concert	564		-	
Easter Fundraiser	-		-	
Summer Party	3,160		4,294	
Nativity Recording USBs	735		500	
Orleans Park Fireworks	-		-	
Quiz night	2,725		42	
Miscellaneous	425		877	
Jubilee Fundraiser	-		-	
Summer fair	6,108		4,986	
Year 6 End of year Activities	<u>857</u>		<u>1,328</u>	
		21,906		19,661
CHARITABLE PAYMENTS				
Books, Literacy & Numeracy aids	2,779		10,508	
Classroom equipment and supplies	-		216	
ICT Resources	9,534		2,509	
Saturday Football Equipment	-		-	
Playground equipment	16,544		4,762	
School site improvements / maintenance	20		1,092	
SMF	38,006		70,263	
Hardship fund	740		72	
Others	<u>604</u>		<u>1,042</u>	
		68,227		90,464
MANAGEMENT AND ADMINISTRATION				
General expenses	276		288	
FOSM Shed	-		-	
Insurance	<u>162</u>		<u>153</u>	
		438		441
OTHER PAYMENTS				
Cake sale funds spent		4,524		1,375
TOTAL PAYMENTS		<u>95,095</u>		<u>111,941</u>
SURPLUS/(DEFICIT)		<u>(7,063)</u>		<u>6,957</u>
Surplus for use of funds		25,415		33,779

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

England & Wales - Charity number 1026779

Accounts

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2024

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address:

St Mary's C of E School
Amyand Park Road
Twickenham
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000. The objective & the principal activities of the charity is to support the advancement of the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

A Abrahams - President (Appointed 10th October 2016)
D Cadman - Vice-President (Appointed 8 October 2018)
A Miley - Chair (Appointed 15 October 2021)
L Fadeeva - Vice Chair (Appointed 15 October 2021)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

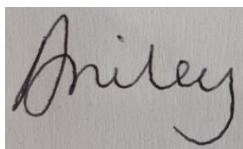
During the year under review The Friends of St Mary's raised **£53,881** which, after payment of fund raising and administration expenses, left a surplus of **£33,799** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus of **£6,957** for the year which has been added to brought forward reserves.

In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£10,417**, is ring-fenced for the sole use of SMF.

The charity does not make any political donations

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.



Anna Miley
Chair

29/11/2024

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31March 2024.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

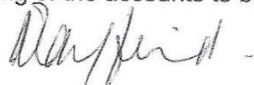
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date

29/11/24

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS

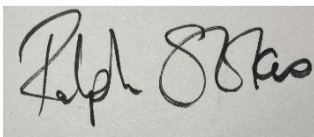
Year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
	£	£
RECEIPTS		
Operating activities to generate funds	53,629	59,220
Investment income receipts	252	68
GROSS INCOME	<u>53,881</u>	<u>59,288</u>
Other receipts	65,017	51,443
TOTAL RECEIPTS	<u>118,898</u>	<u>110,731</u>
PAYMENTS		
Payments for generating funds	19,661	17,032
Charitable payments	90,464	88,579
Management and administration	441	2,550
	<u>110,566</u>	<u>108,161</u>
Other payments	1,375	2,489
TOTAL PAYMENTS	<u>111,941</u>	<u>110,650</u>
SURPLUS/(DEFICIT)	6,957	81
Accumulated fund brought forward	53,028	52,947
ACCUMULATED FUND CARRIED FORWARD	<u>59,985</u>	<u>53,028</u>
Being allocated as follows:		
Designated fund - SMF	10,417	14,171
General funds	49,568	38,857

STATEMENT OF ASSETS AND LIABILITIES

29/11/2024	56,814	45,497
Bank reserve account	2,393	6,656
Charities Deposit Fund	770	770
PayPal	8	105
TOTAL ASSETS	<u>59,985</u>	<u>53,028</u>

Approved and signed on behalf of the management committee:



Ralph Stokes
Treasurer

29/11/2024

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2024

	<u>£</u>	<u>2024</u> <u>£</u>	<u>£</u>	<u>2023</u> <u>£</u>
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	369		449	
Christmas Fair	14,257		26,876	
Easter Fundraiser	399		501	
Jubilee Fundraiser	-		821	
Summer Party	6,886		4,179	
Nativity Recording USB	1,558		1,321	
Orleans Park Fireworks Evening	271		280	
Quiz night	5,285		-	
St Margaret's fair	3,300		3,300	
Summer Fair	13,925		14,408	
Coffee/tea football morning	1,412		734	
Year 6 End of year activities	528		3,182	
Party Kit	222		-	
Miscellaneous	5,217		3,169	
		53,629		59,220
INVESTMENT INCOME RECEIPTS				
Interest receivable		252		68
GROSS INCOME				
		53,881		59,288
OTHER RECEIPTS				
Cake sale income	2,730		4,617	
Donations (including Easy Fundraising)	3,213		987	
Gift Aid	9,628		5,467	
SMF	48,486		39,806	
Uniform sales	960		566	
		65,017		51,443
TOTAL RECEIPTS				
		118,898		110,731
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	34		-	
Christmas Fair	7,600		6,766	
Easter Fundraiser	-		-	
Summer Party	4,294		1,502	
Nativity Recording USBs	500		1,788	
Orleans Park Fireworks	-		-	
Quiz night	42		-	
Miscellaneous	877		-	
Jubilee Fundraiser	-		340	
Summer fair	4,986		6,636	
Year 6 End of year Activities	1,328		-	
		19,661		17,032
CHARITABLE PAYMENTS				
Books, Literacy & Numeracy aids	10,508		2,509	
Classroom equipment and supplies	216		384	
ICT Resources	2,509		3,068	
Saturday Football Equipment	-		436	
Playground equipment	4,762		10,052	
School site improvements / maintenance	1,092		3,112	
SMF	70,263		66,644	
Hardship fund	72		950	
Others	1,042		1,424	
		90,464		88,579
MANAGEMENT AND ADMINISTRATION				
General expenses	288		710	
FOSM Shed	-		1,700	
Insurance	153		140	
		441		2,550
OTHER PAYMENTS				
Cake sale funds spent		1,375		2,489
TOTAL PAYMENTS				
		111,941		110,650
SURPLUS/(DEFICIT)				
		6,957		81
Surplus for use of funds				
		33,779		39,706

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

England & Wales - Charity number 1026779

Accounts

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2023

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address:

St Mary's C of E School
Amyand Park Road
Twickenham
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000. The objective & the principal activities of the charity is to support the advancement of the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

A Abrahams - President (Appointed 10th October 2016)
D Cadman - Vice-President (Appointed 8 October 2018)
A Miley - Chair (Appointed 15 October 2021)
L Fadeeva - Vice Chair (Appointed 15 October 2021)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

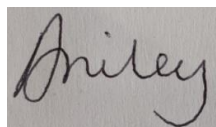
During the year under review The Friends of St Mary's raised **£59,288** which, after payment of fund raising and administration expenses, left a surplus of **£39,706** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus of **£81** for the year which has been added to brought forward reserves.

In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£14,171**, is ring-fenced for the sole use of SMF.

The charity does not make any political donations

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:
the trustees have approved the report above; and
have authorised me to sign it on their behalf.



Anna Miley
Chair

06/06/2024

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2023.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date 6/6/2024

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS

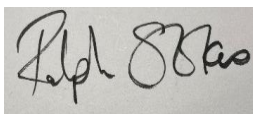
Year ended 31 March 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Operating activities to generate funds	59,220	58,370
Investment income receipts	68	2
GROSS INCOME	<u>59,288</u>	<u>58,372</u>
Other receipts	51,443	44,850
TOTAL RECEIPTS	<u>110,731</u>	<u>103,222</u>
PAYMENTS		
Payments for generating funds	17,032	8,483
Charitable payments	88,579	74,909
Management and administration	2,550	663
	<u>108,161</u>	<u>84,055</u>
Other payments	2,489	2,289
TOTAL PAYMENTS	<u>110,650</u>	<u>86,344</u>
SURPLUS/(DEFICIT)	81	16,878
Accumulated fund brought forward	52,947	36,069
ACCUMULATED FUND CARRIED FORWARD	<u>53,028</u>	<u>52,947</u>
Being allocated as follows:		
Designated fund - SMF	14,171	20,855
General funds	38,857	32,092

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	45,497	26,238
Bank reserve account	6,656	8,692
Charities Deposit Fund	770	770
PayPal	105	17,247
TOTAL ASSETS	<u>53,028</u>	<u>52,947</u>

Approved and signed on behalf of the management committee:



Ralph Stokes
Treasurer

06/06/2024

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2023

	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	449		581	
Christmas Fair	26,876		31,927	
Easter Fundraiser	501		-	
Jubilee Fundraiser	821		-	
Children's Tea Towels	-		2,404	
Junior production refreshments	-		-	
Summer Party	4,179		6,262	
Nativity Recording USB	1,321		2,246	
Orleans Park Fireworks Evening	280		370	
Quiz night	-		800	
St Margaret's fair	3,300		2,000	
Summer Fair	14,408		5,065	
Coffee/tea football morning	734		-	
Year 6 End of year activities	3,182		1,677	
Miscellaneous	<u>3,169</u>		<u>5,038</u>	
		59,220		58,370
INVESTMENT INCOME RECEIPTS				
Interest receivable		68		2
GROSS INCOME				
		<u>59,288</u>		<u>58,372</u>
OTHER RECEIPTS				
Cake sale income	4,617		2,989	
School Merchandise	-		-	
Donations (including Easy Fundraising)	987		1,099	
Gift Aid	5,467		1,662	
SMF	39,806		37,655	
Uniform sales	<u>566</u>		<u>1,445</u>	
		51,443		44,850
TOTAL RECEIPTS				
		<u>110,731</u>		<u>103,222</u>
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	-		-	
Christmas Fair	6,766		6,363	
Children's Tea Towels	-		-	
Summer Party	1,502		21	
Junior production refreshments	-		-	
Nativity Recording USBs	1,788		1,653	
Orleans Park Fireworks	-		134	
Quiz night	-		21	
Miscellaneous	-		78	
Jubilee Fundraiser	340		-	
Summer fair	6,636		144	
Year 6 End of year Activities	<u>-</u>		<u>69</u>	
		17,032		8,483
CHARITABLE PAYMENTS				
Infant site Christmas Party	-		102	
Books, Literacy & Numeracy aids	2,509		2,635	
Quiz Club	-		80	
Classroom equipment and supplies	384		1,786	
Easter eggs	-		-	
New parents' evening	-		283	
ICT Resources	3,068		10,651	
Saturday Football Equipment	436		332	
Playground equipment	10,052		10,182	
Year 6 End of Year	-		(30)	
School site improvements / maintenance	3,112		1,400	
SMF	66,644		46,172	
Hardship fund	950		-	
Others	<u>1,424</u>		<u>1,316</u>	
		88,579		74,909
MANAGEMENT AND ADMINISTRATION				
General expenses	710		535	
FOSM Shed	1,700		-	
Insurance	<u>140</u>		<u>128</u>	
		2,550		663
OTHER PAYMENTS				
Cake sale funds spent		2,489		2,289
TOTAL PAYMENTS				
		<u>110,650</u>		<u>86,344</u>
SURPLUS/(DEFICIT)				
		<u>81</u>		<u>16,878</u>
Surplus for use of funds		39,706		49,227

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

England & Wales - Charity number 1026779

Accounts

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2022

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

~~The~~ Trustees submit their report and accounts for the year ended 31 March 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: St Mary's C of E School
Amyand Park Road
Twickenham
Middlesex
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000.

The object of the charity is to advance the education of the pupils of St Mary's C of E Primary School, Twickenham.

The company's principal activity during the year continued to be ...

TRUSTEES AND GOVERNANCE

Trustees: A Abrahams - President (Appointed 10th October 2016)
D Cadman - Vice-President (Appointed 8 October 2018)
A Miley - Chair (Appointed 15 October 2021)
C Hesp - Vice Chair (Appointed 15 October 2021)
L Fadeeva - Vice Chair (Appointed 15 October 2021)
B Embleton - Treasurer (Appointed 9 October 2017)
A Sperring - Secretary (Appointed 6 October 2020)
F Salcedo - Vice Treasurer (Appointed 9 October 2020)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

During the year under review The Friends of St Mary's raised **£58,372** which, after payment of fund raising and administration expenses, left a surplus of **£49,227** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus of **£16,878** for the year which has been added to brought forward reserves.

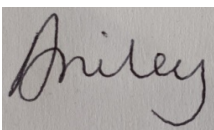
In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£20,855**, is ring-fenced for the sole use of SMF.

SIGNATURE AND DECLARATION

~~During~~ the year, the company made a political contribution of £? to the ? Party and various charitable

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anna Miley
Chair

09/19/2022

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2022.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

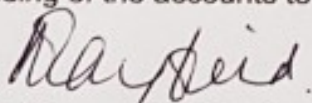
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date

19/9/22

REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

I report on the accounts of The Friends of St Mary's Church of England Primary School year ended 31 March 2021 which are set out on page 4.
which are set out on page 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity that an audit is not required for this year under section 144 of the Charities Act 2011 that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions of the Commission. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of items or disclosures in the accounts, and seeking explanations from you as trustees on those matters. The procedures undertaken do not provide all the evidence that would be required for a full audit. Consequently no opinion is given as to whether the accounts present a "true and fair" view of the accounts limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements of the Charities Act have not been met; or
 - to keep accounting records in accordance with section 130 of the Charities Act; or
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashley Rayleigh, [FCA]
[London]

[Date]

l (Twickenham) for the

's trustees consider
(the Charities Act) and

Commission (under

iven by the Charity
by the charity and
ration of any unusual
; concerning any such
quired in an audit, and
view and the report is

irements:
nd
ie accounting

Understanding of the

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

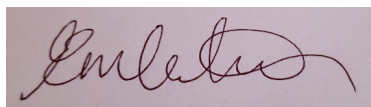
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2022

	2022 £	2021 £
RECEIPTS		
Operating activities to generate funds	58,370	10,161
Investment income receipts	2	5
GROSS INCOME	<u>58,372</u>	<u>10,166</u>
Other receipts	44,850	69,563
TOTAL RECEIPTS	<u>103,222</u>	<u>79,729</u>
PAYMENTS		
Payments for generating funds	8,483	3,253
Charitable payments	74,909	88,330
Management and administration	663	436
	<u>84,055</u>	<u>92,019</u>
Other payments	2,289	1,049
TOTAL PAYMENTS	<u>86,344</u>	<u>93,068</u>
SURPLUS/(DEFICIT)	16,878	(13,339)
Accumulated fund brought forward	36,069	49,408
ACCUMULATED FUND CARRIED FORWARD	<u>52,947</u>	<u>36,069</u>
Being allocated as follows:		
Designated fund - SMF	20,855	16,628
General funds	32,092	19,441

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	26,238	21,460
Bank reserve account	8,692	8,270
Charities Deposit Fund	770	770
PayPal	17,247	5,569
TOTAL ASSETS	<u>52,947</u>	<u>36,069</u>

Approved and signed on behalf of the management committee:



Bernice Embleton
Treasurer

09/19/2022

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED
Year ended 31 March 2022

	<u>£</u>	<u>2022</u> <u>£</u>	<u>£</u>	<u>2021</u> <u>£</u>
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	581		572	
Christmas Fair	31,927		7,627	
Christmas Party	0		0	
Second hand bike sale	0		0	
Children's Tea Towels	2,404		0	
Junior production refreshments	0		0	
Summer Party	6,262		(688)	
Nativity DVDs	2,246		0	
Orleans Park Fireworks Evening	370		0	
Quiz night	800		0	
St Margaret's fair	2,000		0	
Summer Fair	5,065		100	
Coffee/tea football morning	0		0	
Year 6 End of year activities	1,677		1,324	
Miscellaneous	<u>5,038</u>		<u>1,226</u>	
		58,370		10,161
INVESTMENT INCOME RECEIPTS				
Interest receivable		<u>2</u>		<u>5</u>
GROSS INCOME		58,372		10,166
OTHER RECEIPTS				
Cake sale income	2,989		0	
School Merchandise	0		0	
Donations (including Easy Fundraising)	1,099		22,499	
Gift Aid	1,662		0	
SMF	37,655		46,229	
Uniform sales	<u>1,445</u>		<u>835</u>	
		<u>44,850</u>		<u>69,563</u>
TOTAL RECEIPTS		<u>103,222</u>		<u>79,729</u>
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	0		0	
Christmas Fair	6,363		0	
Children's Tea Towels	0		0	
Summer Party	21		0	
Junior production refreshments	0		0	
Nativity DVDs	1,653		0	
Orleans Park Fireworks	134		0	
Quiz night	21		0	
License to Ceilidh / Fake Tan Party	0		0	
Miscellaneous	78		720	
3Peaks Challenge	0		(1,542)	
Summer fair	144		0	
Year 6 End of year Activities	<u>69</u>		<u>4,075</u>	
		8,483		3,253
CHARITABLE PAYMENTS				
Infant site Christmas Party	102		0	
Books, Literacy & Numeracy aids	2,635		2,106	
Quiz Club	80		80	
Classroom equipment and supplies	1,786		593	
Easter eggs	0		240	
New parents' evening	283		0	
ICT Resources	10,651		4,431	
Saturday Football Equipment	332		0	
Playground equipment	10,182		16,137	
Year 6 End of Year	(30)		0	
School site improvements / maintenance	1,400		0	
SMF	46,172		62,319	
Others	<u>1,316</u>		<u>2,424</u>	
		74,909		88,330
MANAGEMENT AND ADMINISTRATION				
General expenses	535		313	
Insurance	<u>128</u>		<u>123</u>	
		663		436
OTHER PAYMENTS				
Cake sale funds spent		2,289		1,049
TOTAL PAYMENTS		<u>86,344</u>		<u>93,068</u>
SURPLUS/(DEFICIT)		<u>16,878</u>		<u>(13,339)</u>
Surplus for use of funds		49,227		6,477

Accounts

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2021

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: St Mary's C of E School
Amyand Park Road
Twickenham
Middlesex
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000.

The object of the charity is to advance the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

- A Abrahams - President (Appointed 10th October 2016)
- D Cadman - Vice-President (Appointed 8 October 2018)
- E Price - Chair (Resigned 15 October 2021)
- A Miley - Chair (Appointed 15 October 2021)
- G Acosta-Rubio - Vice Chair (Resigned 6 October 2020)
- C Hesp - Vice Chair (Appointed 15 October 2021)
- L Fadeeva - Vice Chair (Appointed 15 October 2021)
- B Embleton - Treasurer (Appointed 9 October 2017)
- A Sperring - Secretary (Appointed 6 October 2020)
- F Salcedo - Vice Treasurer (Appointed 6 October 2020)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

During the year under review The Friends of St Mary's raised **£10,166** which, after payment of fund raising and administration expenses, left a surplus of **£6,477** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall deficit of **£13,339** for the year which has been added to brought forward reserves.

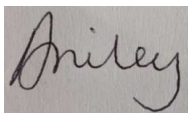
In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£16,628**, is ring-fenced for the sole use of SMF.

The Covid pandemic constrained our fund raising activities significantly. We raised £10,161 compared with £87,332 in the

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anna Miley
Chair

09/05/2022

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2021.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date 9/5/22

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

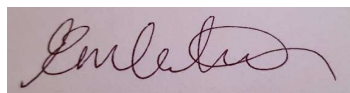
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2021

	2021 £	2020 £
RECEIPTS		
Operating activities to generate funds	10,161	87,332
Investment income receipts	5	27
	<u>10,166</u>	<u>87,359</u>
GROSS INCOME		
Other receipts	69,563	48,129
	<u>79,729</u>	<u>135,488</u>
PAYMENTS		
Payments for generating funds	3,253	32,244
Charitable payments	88,330	69,701
Management and administration	436	1,840
	<u>92,019</u>	<u>103,785</u>
Other payments	1,049	4,308
	<u>93,068</u>	<u>108,093</u>
TOTAL PAYMENTS		
SURPLUS/(DEFICIT)	(13,339)	27,395
Accumulated fund brought forward	49,408	22,013
	<u>36,069</u>	<u>49,408</u>
ACCUMULATED FUND CARRIED FORWARD		
Being allocated as follows:		
Designated fund - SMF	16,628	30,606
General funds	19,441	18,802

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	21,460	40,071
Bank reserve account	8,270	5,474
Charities Deposit Fund	770	769
PayPal	5,569	3,094
	<u>36,069</u>	<u>49,408</u>
TOTAL ASSETS		

Approved and signed on behalf of the management committee:



Bernice Embleton
Treasurer

09/05/2022

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2021

	£	2021 £	£	2020 £
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	572		555	
Christmas Fair	7,627		21,672	
Christmas Party	0		2,810	
Second hand bike sale	0		0	
Children's Tea Towels	0		0	
Junior production refreshments	0		0	
Summer Party	(688)		11,706	
Nativity DVDs	0		3,484	
Orleans Park Fireworks Evening	0		244	
Quiz night	0		4,801	
St Margaret's fair	0		2,500	
Summer Fair	100		18,342	
Coffee/tea football morning	0		0	
3Peaks Challenge	0		6,820	
Year 6 End of year activities	1,324		8,963	
Miscellaneous	1,226		5,435	
		10,161		87,332
INVESTMENT INCOME RECEIPTS				
Interest receivable		5		27
GROSS INCOME		10,166		87,359
OTHER RECEIPTS				
Cake sale income	0		4,716	
School Merchandise	0		3	
Donations (including Easy Fundraising)	22,499		682	
SMF	46,229		42,612	
Uniform sales	835		116	
		69,563		48,129
TOTAL RECEIPTS		79,729		135,488
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	0		27	
Christmas Fair	0		2,783	
Children's Tea Towels	0		0	
Summer Party	0		1,601	
Junior production refreshments	0		0	
Nativity DVDs	0		1,813	
Orleans Park Fireworks	0		0	
Quiz night	0		153	
License to Ceilidh / Fake Tan Party	0		0	
Miscellaneous	720		0	
3Peaks Challenge	(1,542)		3,103	
Summer fair	0		7,987	
Year 6 End of year Activities	4,075		14,777	
		3,253		32,244
CHARITABLE PAYMENTS				
Infant site Christmas Party	0		210	
Books, Literacy & Numeracy aids	2,106		6,808	
Quiz Club	80		240	
Classroom equipment and supplies	593		3,652	
Easter eggs	240		377	
New parents' evening	0		228	
ICT Resources	4,431		10,573	
Saturday Football Equipment	0		351	
Playground equipment	16,137		13,211	
Year 6 End of Year	0		295	
School site improvements / maintenance	0		1,000	
SMF	62,319		30,109	
Others	2,424		2,647	
		88,330		69,701
MANAGEMENT AND ADMINISTRATION				
General expenses	313		1,718	
Insurance	123		122	
		436		1,840
OTHER PAYMENTS				
Cake sale funds spent		1,049		4,308
TOTAL PAYMENTS		93,068		108,093
SURPLUS/(DEFICIT)		(13,339)		27,395
Surplus for use of funds		6,477		53,274