

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.

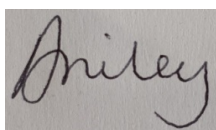
In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated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

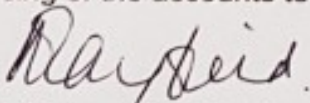
In connection with my examination, no matter has come to my attention:

(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 of 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 financial position of the charity 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]

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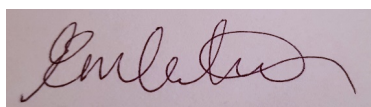
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2022

	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>	
		44,850		69,563
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