

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

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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

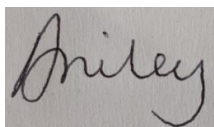
During the year under review The Friends of St Mary's raised **£59,288** which, after payment of fund raising and administration expenses, left a surplus of **£39,706** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus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

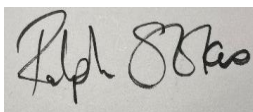
Year ended 31 March 2023

	<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	3,169		5,038	
		59,220		58,370
INVESTMENT INCOME RECEIPTS				
Interest receivable		68		2
GROSS INCOME		59,288		58,372
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	566		1,445	
		51,443		44,850
TOTAL RECEIPTS		110,731		103,222
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	-		69	
		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	1,424		1,316	
		88,579		74,909
MANAGEMENT AND ADMINISTRATION				
General expenses	710		535	
FOSM Shed	1,700			
Insurance	140		128	
		2,550		663
OTHER PAYMENTS				
Cake sale funds spent		2,489		2,289
TOTAL PAYMENTS		110,650		86,344
SURPLUS/(DEFICIT)		81		16,878
Surplus for use of funds		39,706		49,227