

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

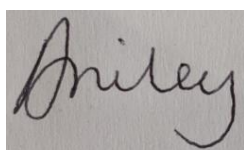
During the year under review The Friends of St Mary's raised **£53,881** which, after payment of fund raising and administration expenses, left a surplus of **£33,799** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus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

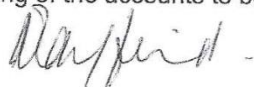
In connection with my examination, no matter has come to my attention:

(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

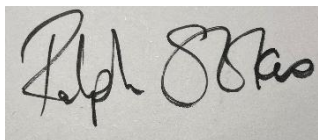
Year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</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>2024</u>		<u>2023</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