

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

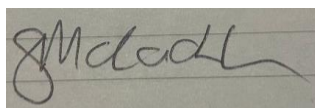
During the year under review The Friends of St Mary's raised **£47,759** which, after payment of fund raising and administration expenses, left a surplus of **£25,415** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall deficit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

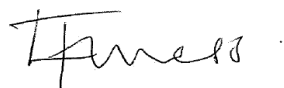
INDEPENDENT EXAMINER'S STATEMENT

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

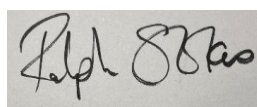
Year ended 31 March 2025

	<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>2025</u>		<u>2024</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	3,788		5,217	
		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	1,069		960	
		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	857		1,328	
		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	604		1,042	
		68,227		90,464
MANAGEMENT AND ADMINISTRATION				
General expenses	276		288	
FOSM Shed	-		-	
Insurance	162		153	
		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