



# **St Lawrence School Association (Napton) Trustees Annual Report**

**1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023**

## St Lawrence School Association (Napton)

St Lawrence School,  
Dog Lane,  
Napton,  
Warwickshire,  
CV47 8LU



### Charity details

- **Charity Name** – St Lawrence School Association (SLSA)
- **Registration number** – 1068187
- **Address** - St Lawrence School, Dog Lane, Napton, Warwickshire, CV47 8LU
- **Trustees:**
  - Emma Whitton
  - Susan Montgomery
  - Felicity Conway
  - Simon Diggins
  - Lorraine Day

### Charity details

The charity is run by volunteers from the parent and teacher community of St Lawrence C of E (VA) Primary School, Napton, who are known as the Napton School Parent Teacher Association (PTA) whose official name is St Lawrence School Association (SLSA). The key roles within the charity are:

- Chair Person
- Vice Chairperson
- Treasurer
- Secretary

These roles are filled by members of the PTA and appointed at the AGM each year in October.

The trustees are appointed from volunteers within the PTA, and the PTA meets regularly during school term time.

### 2022 -2023 activities and objectives

Each year the charity aims to run a range of fundraising activities to enable the funding of items or services for St Lawrence C of E (VA) Primary School, Napton to advance the education of the pupils in the school.

The charity ran several fundraising activities in the year including:

- Scavenger hunt
- Bonfire
- Strictly come dancing inspired evening
- Christmas fundraising including a wreath making class, Christmas fair and Christmas gift purchasing commission
- Disco and cinema evening
- Quiz and curry

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- Burns night
- Easter bingo
- School games
- Folk night

SLSA was also able to fundraise via sales commission arrangements with Amazon and Easy fundraising.

## Achievement and performance

The fundraising this financial year delivered a £14,625 contribution to the charities reserves. We then used £10,017 of our reserves to fund a number of items for the St Lawrence C of E (VA) Primary School, Napton to advance the education of the pupils in the school including:

- A new stage to be used for performances and musical events within the school.
- Items for use in classrooms from educational games to classroom consumables like pens and crayons.
- New educational equipment for the playground.
- Subscriptions to Early Years and Special Educational Needs websites and materials.
- Items to support an event to mark the coronation of King Charles in school.
- Celebratory items to recognise children's efforts in school such as stickers and certificates.
- A visit by a Home Guard acting ground to bring to life learning around World War 2.

## Financial review

SLSA's income for this period was £26,371.13, any costs for the charity are directly related to the fundraising events we hold. The direct costs of staging events was £11,745.84, meaning an additional £14,625 contribution to the charities reserves. £10,017.69 was spent on items for St Lawrence C of E (VA) Primary School, Napton to advance the education of the pupils in the school. The charity retained £23,574.25 for future funding requirements in the school.

The charity constitution requires £1,000 is retained as a reserve. No funds are held as a custodian trustee, and the charity has no debts or loans.

Opening balance	£ 18,966.65
Income for the year 2022/23	£ 26,371.13
Costs of staging events	£ 11,745.84
Purchases from funds	£ 10,017.69
Closing balance	<u>£ 23,574.25</u>



## Financial audit



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Independent examiner's report on the accounts

Section A		Independent Examiner's Report	
Report to the trustees	Charity Name St Lawrence School Association		
On accounts for the year ended	31 August 2023	Charity no (if any)	1068187
Set out on pages	<div></div> <small>(remember to include the page numbers of additional sheets)</small>		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"><li>the accounting records were not kept in accordance with section 130 of the Charities Act; or</li><li>the accounts did not accord with the accounting records; or</li><li>the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li></ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>		
Signed:	<div></div>	Date:	19/11/2024
Name:	Laura Lucas		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Firtree Nurseries, NN11 8YP		

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.