

# THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL

England & Wales · Charity number 1077471

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-09-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** SMSP C Of E Primary School  
Somerset Road  
Teddington  
Middlesex  
TW11 8RX

**Phone** 02089430476

**Email** [thesmspfriends@gmail.com](mailto:thesmspfriends@gmail.com)

**Website** <https://www.smsponline.co.uk/our-school/the-friends/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** The Friends is SMSP's Parent Teacher Association (PTA). We raise funds to enhance and enrich the learning of all our children and support a vibrant community of parents and carers around the school. We hope to ensure all children at school get the most stimulating and rewarding learning possible, and organise events like our Christmas Bazaar, Quiz Night, School Disco and Summer Fair.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Richmond Upon Thames

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£77,792	£72,317	-	-
2023-08-31	£84,515	£101,872	-	-
2022-08-31	£72,166	£65,523	-	-
2021-08-31	£40,509	£51,771	-	-
2020-08-31	£42,158	£30,658	-	-

## Trustees

Name	Role	Appointed
<b>BEN AYLIFFE</b>	Chair	2022-10-17
Cat Caplis		2025-11-01
Julia Dowell		2025-09-24
Kathryn Smith		2025-09-24
Louise Ward		2022-09-01
Sarah Hoskins		2023-01-01

**THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL**

England & Wales - Charity number 1077471

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# Accounts

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# Friends of St Mary's & St Peter's School Charity Commission Annual Report 2024

**Charity Number:** 1077471

**Address:** SMSP Primary School, Somerset Road, Teddington, Middlesex, TW11 8RX

**Trustees:** Benjamin Ayliffe, Louise Ward

## **Our Aim:**

The object of the Charity is to develop effective relationships between the Staff, Parents and others associated with the school in order to raise funds to provide facilities, equipment and resources that support the School and advance the education and experiences of the pupils.

We do two main things:

- *Raise funds to enhance and enrich the learning of all the children at SMSP.*
- *Support and grow the vibrant and engaged community of parents and carers around the school.*

With increasing pressure on school budgets, the work the Friends does is incredibly important. We raise extra funds to help ensure all children in school get the highest quality, most stimulating and rewarding learning possible. With the help of class reps and volunteers, the Friends organises a number of events during the school year, like the Christmas Bazaar, Quiz Night, School Disco and Summer Fair.

## **Our Structure:**

The [Friends](#) is run by a committee, made up of the following members:

- *Chair:* Ben Ayliffe
- *Secretary:* Louise Ward
- *Co-Treasurer:* Claire Cretella

- *Co-Treasurer: Sarah Hoskins*

The Committee helps with the day-to-day running of the Friends, overseeing fundraising events throughout the year, managing our finances, building an engaged community of parents and carers, supporting class reps and regularly liaising with the school.

The Friends Committee meets once a term, with an AGM held annually in the autumn term. Committee members are elected by parents and carers to serve for a year at the AGM. The standing agenda for our meetings includes updates on the progress of fundraising events, a finance review, news from the, discussions on how the Friends can best spend the money we raise, and space to explore new ideas to raise money and bring the school community closer together. All parents and carers from the school automatically become members of the Friends and are welcome to attend all of our meetings.

### **Annual Objectives:**

- *Creating a community in which parents can meet and get to know each other.*
- *Supporting the school by raising funds to enhance, enrich and improve the learning experiences for its children.*
- *Host a number of fundraising events over the school year, including the Christmas and Summer Fairs, Quiz Nights and School Discos.*
- *Holding space for coordination and collaboration across class reps, who are responsible for organising key fundraising events like fairs.*
- *Liaising with SMSP School leadership to provide a bridge and contact point between parents, carers and the school itself.*

## Our Achievements:

SMSP Friends Calendar

Event	Date	Responsible
Friends AGM	26th Sept	Friends Committee
Community Event	12th Oct (TBC)	Friends Committee
Christmas Bazaar	7th Dec	Year 5
Christmas Tree Sale	7th Dec	Parents
School of DJ	7th Feb	Parents
Friends Meeting	12th March	Friends Committee
Bingo	21st March	Year 1
Music Bingo	21st March	Friends Committee
London Mini-Marathon	TBC	Parents
Big Quiz Night	25th April	Parents
Community Event	3rd May (TBC)	Friends Committee
SATS Disco	16th May	Year 4
Friends Meeting	5th June	Friends Committee
Get Active	14th June	Parent / Committee
Summer Party	19th June	Friends Committee
New Reception Welcome Event	26th June	Friends Committee
Summer Fair	5th July	Reception / Year 3 / Year 2

Cake Sales	Date
Year 5	13th Sept 24
Year 1	27th Sept 24
Year 6	4th Oct 24
Reception	11th Oct 24
Year 3	22nd Nov 24
Pre-School	13th Dec 24
Year 2	17th Jan 25
Year 6	7th Feb 25
Year 4	TBC
Pre-School	28th Mar 25
Year 2	25th April 25
Year 5	9th May 25
Reception	6th June 25
Year 1	20th June 25
Year 4	11th July 25

# Friends of SMSP



**Welcome to the Friends!**

We're the SMSP PTR. This past year the Friends have raised over £50,000 for the school, helping organise events like the Summer Fair, Quiz night and the School Disco.

We've got a busy year of social and fundraising events planned - from the Christmas Bazaar to a Summer River Cruise - and want to get as many parents and carers involved as we can!

Your support is critical. Without it, the Friends won't be able to provide essentials for our children to thrive at SMSP. Please join in!

Sarah, Louise, Claire & Ben  
Friends Committee

## WHAT WE HELP WITH

The money we raise pays for...

- Class tissues, glue & pens £2000
- Library £1500
- Curriculum Week £4000
- Playground Benches £2300
- Learning Subscriptions £11,000
- Y6 Leavers Party £1500
- Drinking Fountains £1700
- Wellbeing Week £5000
- Christmas Panto £900
- Curriculum Resources £6000
- Hardship Fund £3000
- Y2 & 3 Reading Books £2600

# Get involved!



**We need your help to keep raising funds!**

## Our Accounts:

### Treasurer Report August 2024

Fundraising (net of expenses)	12m to 31/08/25		12m to 31/08/24		Donations to SMSF	12m to 31/08/25		12m to 31/08/24	
	Proposed Budget	Actual	Proposed Budget	Actual		Proposed Budget	Actual	Proposed Budget	Actual
Events	£	£	£	£		£	£	£	£
Summer Fair	20,000	14,080			Subscriptions*	(11,000)	(11,000)		
Christmas Fair	2,000	17,871			Dance Teacher	(10,000)	(10,000)		
Quiz Night	4,000	5,731			Curriculum Resources	(6,000)	(6,062)		
Christmas Trees	1,750	1,812			Well-being week		(5,044)		
School of DJ	2,000	2,640			Curriculum Week	(4,000)	(4,169)		
SATS Disco	750	(111)			IT Equipment	(3,000)	(138)		
Get Active	1,500	310			Y4 Music Tuition		0		
Mini Marathon	0	0			Drinking Fountains		(1,643)		
St James Fireworks	100	115			Y6 Leavers Events	(1,500)	(2,464)		
Bingo	1,000	1,016			Library Books	(1,500)	(1,119)		
Boat Party	1,000	1,160			Christmas Celebrations	(900)	(900)		
<i>New Event: wine bar quiz</i>	2,000				Pre-School	(500)	(397)		
					Y4 Movie Night payment	(350)	(350)		
	<b>36,100</b>	<b>44,624</b>			Reception Parents Evening		0		
					Lunch box trollies		(602)		
<b>Other Income</b>					Playground repairs		(1,105)		
Lottery	2,000	2,007			Mini Marathon		(497)		
Christmas Cards	1,000	1,433			Y3 Movie Night payment	(350)	(350)		
Uniform Sales	1,000	1,286			Lego Supplies		(213)		
Y4 Movie Night Income	350	350			Y5 Helping Hands workshop		(135)		
Partnership Schemes	0	0			Miscellaneous		(125)		
Uniform Labels	0	22							
Donations	1,000	2,772							
Y3 Movie Night Income	350	345							
	<b>5,700</b>	<b>8,216</b>							
Insurance	(150)	(153)							
Friends' Exoenses	(200)	(275)							
Get Active prior year payment		(621)							
<b>Total Income for Period (net of expenses)</b>	<b>41,450</b>	<b>51,790</b>			<b>Total Expenditure for Period</b>	<b>(39,100)</b>	<b>(46,315)</b>		
					<b>Net Movement for Period</b>	<b>2,350</b>	<b>5,475</b>		





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**Re: Friends 23/24 Audit**

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**From** Richard Cresswell <richcresswell@gmail.com>

**Date** Tue 24/06/2025 21:01

**To** Claire and Sarah Co-Treasurer <smspfriendstreasurer@hotmail.com>

I have reviewed the spreadsheets provided to me by Claire and Sarah, checked them against the supporting documents, bank statements, and receipts, and can confirm that there are no material issues with the Friends Accounts for the year ending 31 August 2024.

Regards,  
Richard Cresswell

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On Fri, 20 Jun 2025 at 09:31, Claire and Sarah Co-Treasurer <[smspfriendstreasurer@hotmail.com](mailto:smspfriendstreasurer@hotmail.com)> wrote:

Hi Rich,

Thanks again for your help with the Friends 23/24 Audit.

All the information you will need is in the Google Drive [here](#).

In here is the draft accounts finance document, a folder of bank statements and folders for each school fundraising event, with the records for the transactions.

Happy to talk through if you need. The audit requires a cross check of the info from the bank statements and the invoices / expenses in the folders with the transactions recorded in the spreadsheet tab 'Bank Stmt FY23.24' to confirm the recording on the tab is accurate and then confirmation that the 'Finance Report YE 2024' tab is an accurate summary of the 'Bank Stmt FY23.24' tab for the years accounts. Once you are happy, I'd need an email from you confirming this is the case.

The wording used by the person who audited it last year was, "I have reviewed the spreadsheets provided to me by Jane and checked it against the supporting documents, banks statements and receipts and can confirm there are no material issues with the Friends Accounts for the Year Ending 31 August 2023." so something simple along those lines, edited appropriately would be fine.

The financial year ran 1 September 2023 - 31 August 2024.

Really appreciate you doing this for us - we need to file the accounts to the Charities Commission by 30<sup>th</sup> June, so if you can please have a look at it before then, would be much appreciated.

Thanks a lot,  
Claire



**THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL**

England & Wales - Charity number 1077471

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# Accounts

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# Friends of St Mary's & St Peter's School

## Charity Commission Annual Report 2022 - 2023

**Charity Number:** 1077471

**Address:** SMSP Primary School, Somerset Road, Teddington, Middlesex, TW11 8RX

**Trustee:** Benjamin Ayliffe

### Our Aim:

The object of the Charity is to develop effective relationships between the Staff, Parents and others associated with the school in order to raise funds to provide facilities, equipment and resources that support the School and advance the education and experiences of the pupils. Every year we organise a Christmas Fair and a Summer Fair, plus a host of other events and fundraising activities, such as quiz nights and cake sales.

### Our Structure:

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- *Chair:* Ben Ayliffe
- *Secretary:* Louise Ward
- *Co-Treasurer:* Claire Cretella
- *Co-Treasurer:* Sarah Hoskins

The Friends Committee meets once a term, with an AGM held annually in the autumn term. Committee members are elected by parents and carers to serve for a year at the AGM. The Friends host an in-person and virtual meeting one evening every term. The standing agenda for our meetings includes updates on the progress of fundraising events, a finance review, news from the, discussions on how the Friends can best spend the money we raise, and space to explore new ideas to raise money and bring the school community closer together. All parents and carers from the school automatically become members of the Friends and are welcome to attend all of our meetings.

## Annual Objectives:

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- *Host a number of fundraising events over the school year, including the Christmas and Summer Fairs, Quiz Nights and School Discos.*
- *Holding space for coordination and collaboration across class reps, who are responsible for organising key fundraising events like fairs.*
- *Liaising with SMSP School leadership to provide a bridge and contact point between parents, carers and the school itself.*

## Our Achievements:

### Friends Events 2023-2024

Last updated: 19/07/2023

Signed off by Mrs Swain and Mrs Bateman: July 2023

Date	Event	Owned by
Cake Sale	15/09/2023	year 5
Friends AGM	21/09/2023	Friends Committee
Cake Sale	29/09/2023	year 1
Cake Sale	06/10/2023	year 6
Cake sale	13/10/2023	reception
Movie club	03/11/2023	year 4, 3.30pm-4.45pm
Friends Meeting	08/11/2023	Friends Committee
Cake Sale	17/11/2023	year 3
Christmas Fair (11am-3pm)	02/12/2023	Year 2 and Year 5
Cake Sale	08/12/2023	preschool
Friends Meeting	17/01/2024	Friends Committee
Cake Sale	19/01/2024	year 2
School of DJ	02/02/2024	Off Site, Owned by DJs with assistance from events committee for ticketing and communications
Cake Sale	09/02/2024	year 6
Movie club	01/03/2024	year 3, 3.30pm-4.45pm
Friends Meeting	06/03/2024	Friends Committee
Bingo (KS1 and KS2, not reception)	15/03/2024	Year 4
Cake Sale preschool	22/03/24	preschool
Cake Sale	19/04/2024	year 2
London Mini Marathon	20/04/2024	Tam Gipson
Quiz Night	26/04/2024	Year 6
Friends Meeting	09/05/2024	Friends Committee
Cake Sale	10/05/2024	year 5
SATS disco	17/05/2024	Year 1
Cake Sale	07/06/2024	reception
Friends Meeting	12/06/2024	Friends Committee
SMSP Get Active	15/06/2024	Su Harper-Clark
Cake Sale	21/06/2024	year 1
Summer Fair	29/06/2024	Reception and Year 3
Cake Sale	12/07/2024	year 4

Friends Committee

July 2023

## Financial Statement:

### Treasurer's Report - End August 2023

Income	To 12/6/23	FY 2022/23	Expenditure	To 12/6/23	FY 2022/23
	Actual	Forecast		Actual	Forecast
<b>Events</b>	<b>£</b>	<b>£</b>	<b>Donations</b>	<b>£</b>	<b>£</b>
Christmas Trees	1,752	1,400	Curriculum Resources	-6,010	-6,000
Christmas Fair	14,214	10,000	Library Books/Book Corners	-3,324	-3,000
School of DJ	4,706	5,000	Christmas Celebrations (Panto)	-800	-500
Quiz Night	3,280	2,500	Pre-School		-500
Bingo	373	400	Curriculum Week 'Around the World'	-4,004	-3,000
Summer Fair	15,716	11,000	Subscriptions	-10,411	-10,000
Race Night	2,118	1,500	Yr6 Leavers Party	-2,100	-1,500
SATS Disco	735	400	Reception Parents Evening	-74	-100
SMSP Get Active Event	-60		IT Equipment	-5,000	-5,000
SMSP Get Active JustGiving donations *	621	1,000	Dance Teacher	-9,000	-9,000
St James Fireworks	369		Y2/Y3 reading books	-2,614	-3,000
Mini Marathon	500		Benches for playgrounds	-2,259	-2,000
	<b>44,323</b>	<b>33,200</b>	Sports Equipment	-225	-500
<b>Other Income and expenses</b>			Laminating Machine	-169	-100
Partnership Schemes	325	50	Year 4 Music Tuition	-3,000	-3,000
Uniform Sales	-404	1,000	Hardship Fund	-3,000	-3,000
Christmas Cards	1,909	1,500		<b>-51,990</b>	<b>-50,200</b>
Lottery	2,897	3,700	<b>Additional donations agreed in March and April meetings</b>		
Donations	1,630		Sports Kits		-1,000
Tea Towels		1,100	Classroom resources	-2,071	-3,000
GetActive medals (preurchased for next year)	-626		curriculum week extra / refill		-1,000
	<b>5,732</b>	<b>7,350</b>	30 Chromebooks	-11,005	-11,000
<b>Total Income for period</b>	<b>50,055</b>	<b>40,550</b>	Anti Bullying Workshop (November)	-1,150	-1,150
<b>Cash Position</b>	<b>£</b>		EYFS Outdoor Area	-1,196	-1,000
Opening Cash at 01/09/22	51,537			<b>-15,422</b>	<b>-18,150</b>
Closing Cash at 31/08/23	34,180		<b>Total Expenditure for period</b>	<b>-67,412</b>	<b>-68,350</b>
			<b>Net movement for period</b>	<b>-17,357</b>	<b>-27,800</b>

\* Get Active also collected donations of £620.62 for Skylarks charity

## Treasurer's Report - End August 2023

Income	To 12/6/23	FY 2022/23	Expenditure	To 12/6/23	FY 2022/23
	Actual	Forecast		Actual	Forecast
<u>Events</u>	£	£	<u>Donations</u>	£	£
Christmas Trees	1,752	1,400	Curriculum Resources	-6,010	-6,000
Christmas Fair	14,214	10,000	Library Books/Book Corners	-3,324	-3,000
School of DJ	4,706	5,000	Christmas Celebrations (Panto)	-800	-500
Quiz Night	3,280	2,500	Pre-School		-500
Bingo	373	400	Curriculum Week 'Around the World'	-4,004	-3,000
Summer Fair	15,716	11,000	Subscriptions	-10,411	-10,000
Race Night	2,118	1,500	Yr6 Leavers Party	-2,100	-1,500
SATS Disco	735	400	Reception Parents Evening	-74	-100
SMSP Get Active Event	-60		IT Equipment	-5,000	-5,000
SMSP Get Active JustGiving donations *	621	1,000	Dance Teacher	-9,000	-9,000
St James Fireworks	369		Y2/Y3 reading books	-2,614	-3,000
Mini Marathon	500		Benches for playgrounds	-2,259	-2,000
	<u>44,323</u>	<u>33,200</u>	Sports Equipment	-225	-500
<b>Other Income and expenses</b>			Laminating Machine	(169)	(100)
Partnership Schemes	325	50	Year 4 Music Tuition	(3,000)	(3,000)
Uniform Sales	-404	1,000	Hardship Fund	(3,000)	(3,000)
Christmas Cards	1,909	1,500		<u>-51,990</u>	<u>-50,200</u>
Lottery	2,897	3,700			
Donations	1,630		<b>Additional donations agreed in March and April meetings</b>		
Tea Towels		1,100	Sports Kits		-1,000
GetActive medals (preurchased for next year)	(626)		Classroom resources	-2,071	-3,000
	<u>5,732</u>	<u>7,350</u>	curriculum week extra / refill		-1,000
<b>Total Income for period</b>	<u>50,055</u>	<u>40,550</u>	30 Chromebooks	-11,005	-11,000
			Anti Bullying Workshop (November)	-1,150	-1,150
<b>Cash Position</b>	£		EYFS Outdoor Area	-1,196	-1,000
<b>Opening Cash at 01/09/22</b>	<b>51,537</b>			<u>-15,422</u>	<u>-18,150</u>
<b>Closing Cash at 31/08/23</b>	<b>34,180</b>		<b>Total Expenditure for period</b>	<u>-67,412</u>	<u>-68,350</u>
			<b>Net movement for period</b>	<u>-17,357</u>	<u>-27,800</u>

Donations for the Y6 leavers party

15 ipads and cases, 30 chromebooks and Licence

Football goals

Delta to £46,200 in Nov = Hardship fund £3000, and double of benches to £2000

\* Get Active also collected donations of £620.62 for Skylarks charity

Year	Month	Day	Time	Location	Activity	Remarks
1998	1	1	08:00	...	...	...
1998	1	2	08:00	...	...	...
1998	1	3	08:00	...	...	...
1998	1	4	08:00	...	...	...
1998	1	5	08:00	...	...	...
1998	1	6	08:00	...	...	...
1998	1	7	08:00	...	...	...
1998	1	8	08:00	...	...	...
1998	1	9	08:00	...	...	...
1998	1	10	08:00	...	...	...
1998	1	11	08:00	...	...	...
1998	1	12	08:00	...	...	...
1998	1	13	08:00	...	...	...
1998	1	14	08:00	...	...	...
1998	1	15	08:00	...	...	...
1998	1	16	08:00	...	...	...
1998	1	17	08:00	...	...	...
1998	1	18	08:00	...	...	...
1998	1	19	08:00	...	...	...
1998	1	20	08:00	...	...	...
1998	1	21	08:00	...	...	...
1998	1	22	08:00	...	...	...
1998	1	23	08:00	...	...	...
1998	1	24	08:00	...	...	...
1998	1	25	08:00	...	...	...
1998	1	26	08:00	...	...	...
1998	1	27	08:00	...	...	...
1998	1	28	08:00	...	...	...
1998	1	29	08:00	...	...	...
1998	1	30	08:00	...	...	...
1998	1	31	08:00	...	...	...
1998	2	1	08:00	...	...	...
1998	2	2	08:00	...	...	...
1998	2	3	08:00	...	...	...
1998	2	4	08:00	...	...	...
1998	2	5	08:00	...	...	...
1998	2	6	08:00	...	...	...
1998	2	7	08:00	...	...	...
1998	2	8	08:00	...	...	...
1998	2	9	08:00	...	...	...
1998	2	10	08:00	...	...	...
1998	2	11	08:00	...	...	...
1998	2	12	08:00	...	...	...
1998	2	13	08:00	...	...	...
1998	2	14	08:00	...	...	...
1998	2	15	08:00	...	...	...
1998	2	16	08:00	...	...	...
1998	2	17	08:00	...	...	...
1998	2	18	08:00	...	...	...
1998	2	19	08:00	...	...	...
1998	2	20	08:00	...	...	...
1998	2	21	08:00	...	...	...
1998	2	22	08:00	...	...	...
1998	2	23	08:00	...	...	...
1998	2	24	08:00	...	...	...
1998	2	25	08:00	...	...	...
1998	2	26	08:00	...	...	...
1998	2	27	08:00	...	...	...
1998	2	28	08:00	...	...	...
1998	2	29	08:00	...	...	...
1998	2	30	08:00	...	...	...
1998	2	31	08:00	...	...	...
1998	3	1	08:00	...	...	...
1998	3	2	08:00	...	...	...
1998	3	3	08:00	...	...	...
1998	3	4	08:00	...	...	...
1998	3	5	08:00	...	...	...
1998	3	6	08:00	...	...	...
1998	3	7	08:00	...	...	...
1998	3	8	08:00	...	...	...
1998	3	9	08:00	...	...	...
1998	3	10	08:00	...	...	...
1998	3	11	08:00	...	...	...
1998	3	12	08:00	...	...	...
1998	3	13	08:00	...	...	...
1998	3	14	08:00	...	...	...
1998	3	15	08:00	...	...	...
1998	3	16	08:00	...	...	...
1998	3	17	08:00	...	...	...
1998	3	18	08:00	...	...	...
1998	3	19	08:00	...	...	...
1998	3	20	08:00	...	...	...
1998	3	21	08:00	...	...	...
1998	3	22	08:00	...	...	...
1998	3	23	08:00	...	...	...
1998	3	24	08:00	...	...	...
1998	3	25	08:00	...	...	...
1998	3	26	08:00	...	...	...
1998	3	27	08:00	...	...	...
1998	3	28	08:00	...	...	...
1998	3	29	08:00	...	...	...
1998	3	30	08:00	...	...	...
1998	3	31	08:00	...	...	...
1998	4	1	08:00	...	...	...
1998	4	2	08:00	...	...	...
1998	4	3	08:00	...	...	...
1998	4	4	08:00	...	...	...
1998	4	5	08:00	...	...	...
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1998	4	22	08:00	...	...	...
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1998	4	25	08:00	...	...	...
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1998	4	31	08:00	...	...	...
1998	5	1	08:00	...	...	...
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1998	5	14	08:00	...	...	...
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1998	7	17				



Friends of SMSP  
Summer Fair FY19

Class	Stall	Summer Fair 2019 Results			Summer Fair 2018 Results		
		Takings	Expenses	Net Profit	Takings	Expenses	Net Profit
Pre-School Am	Hook A Duck	#REF!	(41.61)	#REF!	225.00	0.00	225.00
Pre-School Pm	Lucky Lollipops	#REF!	(10.00)	#REF!	237.98	0.00	237.98
Bay	Coconut Shy	#REF!	(72.00)	#REF!	-	(14.68)	(14.68) Run by Churchods in 18
Elm	Teddy Bear Tombola	#REF!	-	#REF!	118.00	0.00	118.00
Oak	Pop up Arcade	#REF!	(280.00)	#REF!	385.45	(155.25)	230.20 SF 18 Fun Run
Oak	Books	#REF!	-	#REF!	142.00	(113.12)	28.88 SF 18 Football Merchandise
Beech	Arts & Crafts	#REF!	(40.95)	#REF!	67.00	(42.60)	24.40
Cedar	Tin Can Alley	#REF!	-	#REF!	-	-	0.00
Maple	Face Painting/Tattoos/Nails	#REF!	(107.74)	#REF!	309.61	(33.13)	276.48 In 2018 Face Painting/Gypsy Shrine/ Tattoos a
Hawthorn/Mulberry	Café	#REF!	(141.08)	#REF!	1,132.47	(316.94)	815.53
Sycamore	Photobooth	#REF!	(325.00)	#REF!	272.00	(612.00)	(340.00) SF 18 Crazy golf
Year 3F	Dragon Drama	#REF!	-	#REF!	143.00	(7.75)	135.25 SF 18 Pancakes
Year 3O'C	Human Fruit Machine	#REF!	-	#REF!	83.50	-	83.50 SF 18 Guess the sweets/ Scratch Cards
3W	Golden Ticket	#REF!	(34.04)	#REF!	520.00	-	520.00
4HN/4P	Bar/Pimms Bar	#REF!	#REF!	#REF!	1,510.84	(726.12)	784.72
4T	Sweet Tombola	#REF!	-	#REF!	862.80	0.00	862.80
5C	BBQ	#REF!	(451.99)	#REF!	1,569.79	(468.61)	1,101.18
5H	Bottle Tombola	#REF!	-	#REF!	701.55	(11.97)	689.58
6D	Raffle	#REF!	-	#REF!	1,690.80	0.00	1,690.80
6D	Gate	#REF!	(5.50)	#REF!	577.05	0.00	577.05
3W	Ultimate Lemon	#REF!	-	#REF!	-	-	-
6I	Crafty Tales	#REF!	-	#REF!	28.00	-	28.00 SF 18 Hot House Dance
6R	Bouncy Castle	#REF!	(295.50)	#REF!	171.35	(155.25)	16.10
SMSP Dads	Beat the Goalie	#REF!	(29.14)	#REF!	150.52	(63.65)	86.87
Koosa	Go Karts	#REF!	-	#REF!	152.00	(145.00)	7.00 SF 18 Gladiator Duel
Sarah Powell	Teddington Rugby	#REF!	-	#REF!	51.50	0.00	51.50
	Contingency	-	-	-	-	-	-
<b>TOTAL</b>		#REF!	#REF!	#REF!	<b>11,102.20</b>	<b>(2,866.07)</b>	<b>8,236.13</b>
<b>STALL HOLDERS</b>		<b>365.00</b>	<b>-</b>	<b>365.00</b>	<b>355.00</b>	<b>-</b>	<b>355.00</b>
<b>GENERAL</b>							
	Gifts/ Book tokens	15.00	(15.00)	-	-	(49.50)	(49.50)
	First Aid	-	(80.00)	(80.00)	-	(50.00)	(50.00)
	Ticket Tailor subscription	-	(37.92)	(37.92)	-	-	-
	Refuse collection/ Cleaners	-	(67.00)	(67.00)	-	(100.00)	(100.00)
	Radio Jackie	-	(549.99)	(549.99)	-	-	-
	Other expenses	-	(61.49)	(61.49)	-	(28.99)	(28.99)
<b>TOTAL NET PROFIT - EXCLUDING SPONSORSHIP</b>		#REF!	#REF!	#REF!	<b>11,457.20</b>	<b>(3,094.56)</b>	<b>8,362.64</b>
<b>SPONSORSHIP</b>							
	Programme	Err:504	(355.00)	Err:504	1748.00	(310.00)	1,438.00 SF2018 costs and revenue netted
	Loft Room Sponsorship	225.00	-	225.00	0.00	0.00	-
	Raffle Tickets/Prizes	200.00	(175.00)	25.00	380.00	(70.00)	310.00 SF2018 costs and revenue netted
	Estate Agent boards	300.00	-	300.00	700.00	0.00	700.00
	Banners	-	-	-	240.00	0.00	240.00
	Donations - Dorans Wine	-	-	-	150.00	0.00	150.00
	Match Funding	-	-	-	350.00	0.00	350.00
		Err:504	(530.00)	Err:504	<b>3,568.00</b>	<b>(380.00)</b>	<b>3,188</b>
<b>TOTAL NET PROFIT- INCLUDING SPONSORSHIP</b>		#REF!	#REF!	#REF!	<b>15,025.20</b>	<b>(3,474.56)</b>	<b>11,550.64</b>

Analysis of Izzette sales	Net Sales £	% of Total Sales £
BBQ	107.93	#REF!
Bar	171.09	#REF!
	<b>279.02</b>	

Summer Fair FY19 Sponsorship	Company	Invoiced £	Paid £	Comments
Programme	Neatsmith	150.00	Err:504	
	The Loft Room	125.00	Err:504	
	Roll n Bowl	125.00	Err:504	
	Morrison's Solicitors	125.00	Err:504	
	Halliford School	125.00	Err:504	
	Sidra	125.00	Err:504	
	20 The Barons	60.00	Err:504	
	Athlete Mannies	60.00	Err:504	
	Harlequin Amateurs Rugby Club	45.00	Err:504	
	England Sports Group	125.00	Err:504	
	Jacksons Garage	60.00	Err:504	
	Kumon	60.00	Err:504	
	Plan B	40.00	Err:504	
	Teddington Carpet Centre	60.00	Err:504	
	Springboard Swimmers	125.00	Err:504	
	TDS	125.00	Err:504	
	Stone Rowe Brewer Solicitors	125.00	Err:504	
	Teddington Rugby Club	125.00	Err:504	
	Waldegrave Clinic	45.00	Err:504	
	Teddington Methodist Church playgroup	45.00	Err:504	
	Teddington Lawn Tennis Club	125.00	Err:504	
	Monkey Music	60.00	Err:504	
	Hampton School	125.00	Err:504	
	The Tree Company	60.00	Err:504	
	SIMMSports (St Mary's uni)	60.00	Err:504	
	Parsonage & Co solrs	125.00	Err:504	
	Stagecoach	60.00	Err:504	
	Sims Opticians	60.00	Err:504	
	Hampton Hill Theatre (Mary Greco)	60.00	Err:504	
	Bruce's Doggy Day Care	125.00	Err:504	
	Kate Feather	150.00	Err:504	
		<b>2,885.00</b>	<b>Err:504</b>	
		Plus Payments Confirmed as Coming		<b>250.00</b>
			<b>Err:504</b>	

Stall holders	Company	Invoiced £	Paid £
	Fun toys & gadgets	50.00	50.00
	Libby's Flowers	15.00	15.00
	Viv's kitchen	30.00	30.00
	Emma's braid bar	10.00	10.00
	Little Ragsmith	30.00	30.00
	Kumon	30.00	30.00
	Abbey gift cards	10.00	10.00
	Doran Wines	30.00	30.00
	Collis-Sweet Stall	160.00	160.00
		<b>365.00</b>	<b>365.00</b>



Claire Cretella <claire.henzell@gmail.com>

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## Fwd: SMSP Friends Accounts Audit info 2022-23

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**Claire and Sarah Co-Treasurer** <smspfriendstreasurer@hotmail.com>  
To: Claire Henzell <claire.henzell@gmail.com>

Tue, Jun 11, 2024 at 11:4

Sent from my iPhone

Begin forwarded message:

**From:** Richard Hatch <richard\_hatch1@hotmail.com>  
**Date:** 20 March 2024 at 22:02:30 GMT  
**Subject: Re: SMSP Friends Accounts Audit info 2022-23**

Hi Claire, Sarah and Jane

I have reviewed the spreadsheets provided to me by Jane and checked it against the supporting documents, banks statements and receipts and can confirm there are no material issues with the Friends Accounts for the Year Ending 31 August 2023.

Please don't hesitate to get in touch should you have any questions.

Best

Richard

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**From:** Claire and Sarah Co-Treasurer <smspfriendstreasurer@hotmail.com>  
**Sent:** 27 February 2024 20:13  
**To:** Richard Hatch <richard\_hatch1@hotmail.com>  
**Cc:** jlbarrett8711@hotmail.com <jlbarrett8711@hotmail.com>  
**Subject:** Re: SMSP Friends Accounts Audit info 2022-23

Hi All,

If 8.30pm still works please use the link below:

<https://us05web.zoom.us/j/84173505887?pwd=2ax5ACMb5nRB6pfHWDrb5vijkQcrS.1>

Thanks  
Claire

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**From:** Richard Hatch <richard\_hatch1@hotmail.com>  
**Sent:** 27 February 2024 18:32  
**To:** Claire and Sarah Co-Treasurer <smspfriendstreasurer@hotmail.com>  
**Cc:** jlbarrett8711@hotmail.com <jlbarrett8711@hotmail.com>  
**Subject:** Re: SMSP Friends Accounts Audit info 2022-23

Hi Sarah

I'll be putting my kids to bed so can do 8:30 if that works for you.

Best

Richard

**THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL**

England & Wales - Charity number 1077471

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# Accounts

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## Friends of SMSP Trustees Annual Report

### Who we are?

The Friends is the name we give to the Parent Teachers' Association (PTA) at SMSP. If you are a parent of a child at SMSP or a member of staff at the school, you're automatically a member of the Friends.

### What do we do?

The main aim of the Friends is to raise funds to purchase equipment and provide resources and facilities for the children that are not normally paid for by the Local Authority. But it is just as important that we have fun doing this and that parents get to meet other parents. In "normal" years we organise two big events each year – the Summer Fair and Christmas Fair – and a host of other events including some very popular social events, such as Comedy and Quiz nights and the School of Rock. We really welcome input directly from parents who may not have been involved with the Friends before or are new parents to SMSP.

### When do we meet?

The Friends meet twice a term to discuss events, fund raising and spending. We have a committee to oversee the organisation and our meetings are attended by Ms. Swain or Mrs. Bateman. However, we are a very open organisation and rely on contributions from all our parents. You have an open invitation to come to the meetings, get involved and volunteer for as many of the fund raising events as you would like. The dates for the Friends' meetings are on the school calendar on the website.

### What can I do to help?

We need people to get involved. You don't need any special skills. Can you make coffee? Can you pour wine? Keep spirits from flagging when it's nearly midnight and the kitchen needs to be tidied after an event? There's a huge variety of ways you can be part of the Friends - as a committee member, on an ad hoc basis at different events or as a class rep. In particular, we rely on and appreciate the support of our class reps.

### Who decides where the money is spent?

You do! The focus for the year's fund-raising is discussed at the first Friends' meeting in September. Ms. Swain or Mrs Bateman will make a number of suggestions which we will consider at the meeting. These may be revised in the course of the year. So do come along to the meetings to be part of the process of deciding where the money should go.

### How much do we raise?

We raised £39,765 in FY22 through fundraising and events. This was an amazing amount and was the first "normal" year of fundraising post COVID. Was lovely to see the enthusiasm for our events was still there and is down to the hard work and dedication of all the parents, staff, governors, children and friends of the school.

The table below sets out what we raised in FY22:

	£
Comedy Night	1,460
Christmas Trees	1,455
Christmas Fair	10,343
School of Rock	5,742
Quiz Night	2,612
Bingo	458
Summer Fair	11,112
Lottery	3,786
Christmas Cards	1,653
Other Income	1,145
	<u>39,765</u>

### What your money raises:

We usually have one "signature" project and we then fund a range of smaller items required by the school throughout the year. This year we were asked to fund the Government Phonics Initiative. The table below sets out how the money was spent in FY22:

	£
Curriculum Resources	(6,764)
Government Phonics Initiative	(19,824)
Library Books	(2,423)
Pre-School	(500)
IT Equipment	(1,776)
Y6 Leavers Party	(1,400)
Other Misc	(437)
	<u>(33,124)</u>

### Treasurer's Report - 31st August 2022

Income	12m to 31/8/22		12m to 31/8/21		Expenditure	12m to 31/8/22		12m to 31/8/21	
	Actual	*Forecast	*Actual	*Forecast		*Actual	*Forecast		
<b>Events</b>	£		£		<b>Donations</b>	£		£	
Comedy Night	1,460				Curriculum Resources	-6,764		-7,493	
Christmas Trees	1,455		1,158		Library Books/Book Corners	-2,423			
Christmas Fair	10,343		4,904		Christmas Celebrations	495		-250	
School of Rock	5,742				Pre-School	-500		-500	
Quiz Night	2,612				Arts Week Including Author Visit			-225	
Bingo	458				SATS Disco	438			
Summer Fair	11,112		4,462		Y6 Leavers Party	-1,400		-1,303	
Virtual Discos			1,043						
SMSP Gets Active			2,264		Reception Parents Evening	-66			
Virtual Wine Tasting			604		IT Equipment	-1,776		-24,604	
Easter Trail			1,209		Government Phonics Initiative	-19,824			
	<u>33,182</u>		<u>15,643</u>			<u>-32,810</u>		<u>-34,375</u>	
<b>Other Income</b>					<b>Other Expenses</b>				
Partnership Schemes	71		86		Miscellaneous	-314			
Uniform Sales	1,084		1,154						
Christmas Cards	1,653		2,011						
Lottery	3,786		4,156						
Misc			12						
	<u>6,594</u>		<u>7,420</u>			<u>-314</u>			
Prior year adjustments	-11		50						
<b>Total Income for FY21/22</b>	<u>39,765</u>		<u>23,113</u>		<b>Total Expenditure for FY21/22</b>	<u>-33,124</u>		<u>-34,375</u>	
* Adjusted to include unashed cheques/ exclude payments & receipts for forecast events					<b>Net movement for FY21/22</b>	<u>6,641</u>		<u>-11,262</u>	

Cash Reconciliation	FY21
	£
Opening Cash at 01/09/21	44,895
Events	33,182
Other Income	6,594
Donations	-32,810
Other Expenses	-314
Prior year adjustments	-11
<b>*Adjusted cash at 31/8/22</b>	<u>51,596</u>
<b>Actual cash movement FY21/22</b>	<u>6,641</u>

Budget Donations Versus Actual	Donation Donation	
Proposed for FY21/22 - Annual	Budget	Actual
Library Books	2,000	1,273
Curriculum Resources	5,000	6,764
Arts Week Including Author Visit	3,000	
Christmas Celebrations	400	495
Pre-School	500	500
SATS Discos	500	438
Y6 Leavers Party	1,400	1,400
Reception Parents Evening	100	66
<b>Proposed for FY21/22 - One-off</b>		
IT Equipment- Placeholder	5,000	1,776
Classroom Book Corners	1,050	1,050
Additional Library Books	8,000	
Gvmt Phonics Initiative	20,000	19,824
<b>Total Proposed for FY21/22</b>	<u>46,950</u>	<u>32,810</u>







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Subject FW: Friends Accounts for Year Ending 31 August 2022

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 Friends of SMSP Finances FY22 JB.xlsx  
690 KB

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From: **Jane Beard** <[jlbarrett8711@hotmail.com](mailto:jlbarrett8711@hotmail.com)>  
Date: Sun, 25 Sep 2022 at 20:09  
Subject: Friends Accounts for Year Ending 31 August 2022  
To: Helen Shortridge <[helenshortridgetreasurer@gmail.com](mailto:helenshortridgetreasurer@gmail.com)>

Hi Helen,

I have reviewed the attached spreadsheet and checked it against the supporting documents, banks statements and receipts and can confirm there are no material issues with the Friends Accounts for the Year Ending August 2022.

Thanks,  
Jane

**THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL**

England & Wales - Charity number 1077471

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# Accounts

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## Friends of SMSP Trustees Annual Report

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### Who decides where the money is spent?

You do! The focus for the year's fund-raising is discussed at the first Friends' meeting in September. Ms. Swain or Mrs Bateman will make a number of suggestions which we will consider at the meeting. These may be revised in the course of the year. So do come along to the meetings to be part of the process of deciding where the money should go.

### How much do we raise?

We raised £23,113 in FY21 through fundraising and events. This was an amazing achievement considering COVID cancelled some of our events and is down to the hard work and dedication of all the parents, staff, governors, children and friends of the school.

The table below sets out what we raised in FY21:

	£
SMSP Get Active	2,264
Christmas Trees	1,158
Christmas Fair	4,904
Virtual Discos	1,043
Virtual Wine Tasting	604
Easter Trail	1,209
Summer Fair	4,462
Lottery	4,156
Christmas Cards	2,011
Other Income	1,303
	<u>23,113</u>

### What your money raises:

We usually have one "signature" project and we then fund a range of smaller items required by the school throughout the year. The table below sets out how the money was spent in FY21:

	£
Curriculum Resources	(7,493)
IT Equipment	-24,604
Pantomime	(250)
Pre-School	(500)
Arts Week & Equipment	(225)
Yr6 Leavers Party	(1,303)
	<u>(34,375)</u>

## Treasurer's Report - 31 August 2021

Income	12m to 31/08/21	12m to 31/08/20	Expenditure	31/08/21	12m to 31/08/20
	*Actual £	*Actual £		*Actual £	*Actual £
<b>Events</b>			<b>Donations</b>		
Comedy Night		4,580	Curriculum Resources*	-7,493	-9,965
SMSP Gets Active	2,264		Library Books & Guided Reading Books		-219
Christmas Trees	1,158	1,120	Pantomime	-250	-600
Christmas Fair	4,904	11,759	Christmas Lunch		
Virtual Discos	1,043		Pre-School	-500	-250
School of Rock		4,903	Curriculum Week & Equipment	-225	-1,988
Virtual Wine Tasting	604		SATS Disco		
Race Night		858	Yr6 Leavers Party	-1,303	-187
Easter Train	1,209		Reception Parents Evening		
Bingo		0	IT Equipment**	-24,604	
Summer Fair	4,462	1,017		<u>-34,375</u>	<u>-13,209</u>
	<u>15,643</u>	<u>24,237</u>	<b>Other Expenses</b>		
<b>Other Income</b>			Miscellaneous		-505
Partnership Schemes	86	115			
Uniform Sales	1,154	-378			
Christmas Cards	2,011	1,318			
Lottery	4,156				
Misc	12				
	<u>7,420</u>	<u>1,054</u>			<u>-505</u>
Prior year adjustments	50	-78			
<b>Total Income for FY20/21</b>	<u>23,113</u>	<u>25,213</u>	<b>Total Expenditure for FY20/21</b>	<u>-34,375</u>	<u>-13,714</u>
			<b>Net movement for FY20/21</b>	<u>-11,262</u>	<u>11,500</u>

\*Adjusted to include uncashed cheques/ exclude payments & receipts for forecast events

Cash Reconciliation	FY20
	£
Opening Cash at 01/09/20	56,157
Events	15,643
Other Income	7,420
Donations	-34,375
Other Expenses	
Prior year adjustments	50
<b>Cash at 31/8/21</b>	<u>44,894</u>
<b>Actual cash movement FY20/21</b>	<u>-11,262</u>

*Curriculum Resources	
Dragon Books (KS1 & Reception)	1,076
Bug Club Subscription	1,099
Abacus Subscription	1,467
Art Order	1,167
KAPOW subscription	570
Scholastic Year 5 Books	645
Webcams	375
Peters - Book 'Here we are', one for each	195
Year 3 Chess Sets	283
Year 5/6 Lunchtime Games	216
Ebooks Big Cat Library Subscription	400
<b>Total</b>	<u>7,493</u>

IT Equipment**	
Chrome Books & Chargers	11,485
6x Ipad Minis	1,918
22 Classroom PCs	6,820
WiFi Booster Kits	3,484
Headphones for Teachers	896
<b>Total</b>	<u>24,604</u>

Proposed Donations	Donation
	Agreed
	£
<b>Proposed for FY21/22 - Annual:</b>	
Library Books	2,000
Curriculum Resources	5,000
Arts Week Including Author Visit	3,000
Christmas Celebrations	400
Pre-School	500
SATS Disco	500
Y6 Leavers Party	1,400
Reception Parents Evening	100
<b>Proposed for FY21/22 - One-off</b>	
IT Equipment- Placeholder	5,000
Classroom Book Corners	1,050
Additional Library Books	8,000
Gmnt Phonics Initiative	20,000
<b>Total Proposed for FY21/22</b>	<u>46,950</u>



← Re: Friends Accounts FY 21



Simone Harvey <emailsimoneharvey@gmail.com>

Mon 28/03/2022 09:00

To: You



Helen

Just to confirm I have audited the attached spreadsheet and checked it against the bank statements and supporting documents. There appears to be no material differences between the accounts and the underlying documentation, and therefore the prepared accounts appear to be a true and fair representation of the financial results of the Friends charity for the year ended 31st August 2021.

I hope this is ok. See you at noon.

Simone

**THE FRIENDS OF ST. MARY'S AND ST. PETER'S SCHOOL**

England & Wales - Charity number 1077471

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# Accounts

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**Friends of SMSP Trustees Annual Report**

**Who we are?**

The Friends is the name we give to the Parent Teachers' Association (PTA) at SMSP. If you are a parent of a child at SMSP or a member of staff at the school, you're automatically a member of the Friends.

**What do we do?**

The main aim of the Friends is to raise funds to purchase equipment and provide resources and facilities for the children that are not normally paid for by the Local Authority. But it is just as important that we have fun doing this and that parents get to meet other parents. In "normal" years we organise two big events each year – the Summer Fair and Christmas Fair – and a host of other events including some very popular social events, such as Comedy and Quiz nights and the School of Rock. We really welcome input directly from parents who may not have been involved with the Friends before or are new parents to SMSP.

**When do we meet?**

The Friends meet twice a term to discuss events, fund raising and spending. We have a committee to oversee the organisation and our meetings are attended by Mr. Logan or Mrs. Bateman. However, we are a very open organisation and rely on contributions from all our parents. You have an open invitation to come to the meetings, get involved and volunteer for as many of the fund raising events as you would like. The dates for the Friends' meetings are on the school calendar on the website.

**What can I do to help?**

We need people to get involved. You don't need any special skills. Can you pour wine? Keep spirits from flagging when it's nearly midnight and the kitchen needs to be tidied after an event? There's a huge variety of ways you can be part of the Friends - as a committee member, on an ad hoc basis at different events or as a class rep. In particular, we rely on and appreciate the support of our class reps.

**Who decides where the money is spent?**

You do! The focus for the year's fund-raising is discussed at the first Friends' meeting in September. Mr. Logan or Mrs Bateman will make a number of suggestions which we will consider at the meeting. These may be revised in the course of the year. So do come along to the meetings to be part of the process of deciding where the money should go.

**How much do we raise?**

We raised £25,214 in FY20 through fundraising and events. This was an amazing achieving considering COVID cancelled some of our events and is down to the hard work and dedication of all the parents, staff, governors, children and friends of the school.

The table below sets out what each event raised in FY20:

	£
Comedy Night	4,580
Christmas Trees	1,120
Christmas Fair	11,759
School of Rock	4,903
Race Night	858
Summer Fair	1,017
Other Income	977
	<b>25,214</b>

**What your money raises:**

We usually have one "signature" project and we then fund a range of smaller items required by the school throughout the year. The table below sets out how the money was spent in FY20:

	£
Curriculum Resources	(9,965)
Library Books & Guided Reading Books	(219)
Pantomime	(600)
Pre-School	(250)
Arts Week & Equipment	(1,988)
Yr6 Leavers Party	(187)
Miscellaneous	(505)
	<b>(13,714)</b>

**Treasurer's Report - 31 August 2020**

Income	12m to 31/08/20	12m to 31/08/19	Expenditure	11/08/20	12m to 31/08/19
	*Actual	*Actual		*Actual	*Actual
<b>Events</b>	£	£	<b>Donations</b>	£	£
Comedy Night	4,580	2,658	Curriculum Resources	-9,965	-19,854
Christmas Trees	1,120	930	Library Books & Guided Reading Books	-219	-793
Christmas Fair	11,759	11,731	Pantomime	-600	-600
School of Rock	4,903	5,919	Christmas Lunch		
Race Night (was Quiz Night PY)	858	2,256	Pre-School	-250	-500
Bingo		445	Curriculum Week & Equipment	-1,988	-2,844
Summer Fair	1,017	12,037	SATS Disco		-481
			Yr6 Leavers Party	-187	-1,350
			Reception Parents Evening		-209
			IT Equipment (c/f of hard drives)		-1,348
	<b>24,237</b>	<b>35,975</b>		<b>-13,209</b>	<b>-27,978</b>
<b>Other Income</b>			<b>Other Expenses</b>		
Partnership Schemes	115	367	Miscellaneous	-505	-376
Uniform Sales	-378	879			
Christmas Cards	1,318	1,611			
Fireworks		129			
Northbrook Giftwrap		135			
	<b>1,054</b>	<b>3,121</b>		<b>-505</b>	<b>-376</b>
Prior year adjustments	-78	467			
<b>Total Income for FY19/20</b>	<b>25,214</b>	<b>39,564</b>	<b>Total Expenditure for FY19/20</b>	<b>-13,714</b>	<b>-28,354</b>
			<b>Net movement for FY19/20</b>	<b>11,500</b>	<b>11,209</b>

*\* Adjusted to include uncashed cheques/ exclude payments & receipts for forecast events*

Cash Reconciliation	FY20
	£
Opening Cash at 01/09/19	44,657
Events	24,237
Other Income	1,054
Donations	-13,209
Other Expenses	-505
Prior year adjustments	-78
<b>Cash at 31/8/20</b>	<b>56,157</b>
<b>Actual cash movement FY19/20</b>	<b>11,500</b>

Proposed Donations	Donation Agreed
	£
<b>Proposed for FY20/21 - Annual:</b>	
Library Books	2,000
Curriculum Resources	10,000
Arts Week Including Author Visit	3,000
Pantomime	600
Christmas Lunch	150
Pre-School	500
SATS Disco	500
Y6 Leavers Party	1,400
Reception Parents Evening	100
<b>Proposed for FY20/21 - One-off - TBC:</b>	
IT Equipment- Chromebooks and Hard Drives	6,500
WiFi Upgrade	20,000
<b>Total Proposed for FY20/21</b>	<b>44,750</b>



← Friends Accounts for Year Ended 31 August 2020

ⓘ You replied on Sat 01/05/2021 08:16



Stephen Bergin <stephenbergin@yahoo.co.uk>

Sat 01/05/2021 08:15



To: You



Dear Helen

I have reviewed the attached file and paper copies of the bank statements and invoices and can confirm there are no material issues with the Friends' Accounts for Year Ended 31 August 2020.

I therefore believe there are no matters that require further disclosure.

Regards  
Stephen Bergin  
07812 466250