

**The Society of Parents and Friends of  
St. Benedict's School**

**FINANCIAL STATEMENTS**

**Year ended 31 July 2025**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOCIETY OF PARENTS AND FRIENDS OF ST BENEDICT'S SCHOOL**

I report on the accounts of The Society of Parents and Friends of St Benedict's School for the year ended 31 July 2025, which are set out on pages 2 to 9.

### **Respective responsibilities of Trustees and Examiner**

As Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

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 Trust and a comparison of the accounts with those records. It also includes considering 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 these 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 2011 Act; and
- (2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (3) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Surendra Dhungana  
c/o Global Accountant Partners Ltd, 96 Westcott Crescent, London, W7 1PA

Date 20<sup>th</sup> April 2026

# **The Society of Parents and Friends of St. Benedict's School**

## **Annual Report – Year ended 31<sup>st</sup> July 2025**

### **Corporate Governance**

The governing document is the constitution which was adopted on 29 September 1999 with some minor amendments on 21 September 2015.

The affairs of the Society are managed by the Managing Committee; from which the Trustees are appointed. The role of the Managing Committee is to hold property of the Society. The Managing Committee consists of the Abbott's appointee, the Headmaster and the members elected at the Annual General Meeting. The members elected should be a minimum of three and a maximum of four; being an honorary secretary, an honorary treasurer and up to two elected members.

The General committee handles all fund-raising activities and has no specific powers of its own. The Managing Committee may delegate powers from time to time to the General Committee and such powers are revocable.

The General Committee confirms that the risks to which the charity is exposed have been reviewed and procedures have been established to manage those risks.

### **Statement of Responsibilities in respect of Trustees**

The Charities Act requires the Society to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Society and of the result of the Society for the period. In preparing these accounts the Managing Committee is required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether applicable standards have been followed.
4. Prepare the accounts on an ongoing concern basis unless it is inappropriate.

The Managing Committee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the Society and detection of fraud and other irregularities, by establishing and maintaining a satisfactory system of control over the Society's accounting records, cash holdings and all its receipt and remittances.



# ST BENEDICT'S SCHOOL

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FROM THE HEADMASTER

September 2025

## **St Benedict's School Society of Parents and Friends (SPF) 2024 - 2025 Annual Report from the Chair**

The Society of Parents and Friends (SPF) was once again very active throughout the past 12 months, and the school community has benefited greatly from the hard work of the SPF committee and associate members.

The SPF committee and associate members made a strong contribution to the Fireworks Party which was held at the Sports Fields at Perivale just on, 18<sup>th</sup> October 2024. The Fireworks Party is organised by the Development Office, under the excellent leadership of Tara George, but it would not be as successful without the unstinting energy and support of the SPF.

The Quiz Supper, held 6<sup>th</sup> December 2024, was terrific fun and provided a broad range of interesting trivia. Most importantly of all, it was another occasion during which parents and friends of the School could come together for an evening of relaxation and much needed social interaction and collaboration. And of course, it was not at all competitive!

Thank you for all that you have done and all that you will do during the next 12 months.

Joe Smith  
Headmaster  
For and on behalf of the Managing Committee



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**The Society of Parents and Friends of St. Benedict's School**  
**Statement of Financial Activities for the year to 31 July 2025**

	Notes	2025 £	2024 £
<b>INCOME &amp; EXPENDITURE</b>			
Income resources			
Fundraising Income	3	18,291	15,330
Investment Income		0	0
		<u>          </u>	<u>          </u>
Other Income	5	0	0
		<u>          </u>	<u>          </u>
<b>Total Incoming Resources</b>		<b>18,291</b>	<b>15,330</b>
		<u>          </u>	<u>          </u>
Resources Expended			
Direct Charitable Expenditure			
Donations	4	0	13,791
Other Expenditure	6	163	170
		<u>          </u>	<u>          </u>
<b>Total Resources expended</b>		<b>13,961</b>	<b>13,961</b>
		<u>          </u>	<u>          </u>
Net Incoming /(Outgoing) Resources for Year		18,129	1,369
Fund Balance brought forward at the start of the year		19,037	17,668
		<u>          </u>	<u>          </u>
Fund Balance carried forward at the end of the year		<b>37,166</b>	<b>19,037</b>
		<u>          </u>	<u>          </u>

Notes of page 7 from part of these accounts

**The Society of Parents and Friends of St. Benedict's School**  
**Balance Sheet at 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Sundry Debtors	0	0
Funds at Bank	35,710	16,160
Petty Cash	0	0
Paypal	0	0
Funds at School	(76)	2,877
iZettle	1,532	0
	<u>37,166</u>	<u>19,037</u>
<b>Liabilities</b>		
Sundry Creditors	0	0
Donations to School	0	0
	<u>37,166</u>	<u>19,037</u>
<b>Represented by:</b>		
<b>Unrestricted funds</b>		
At start of year	19,037	17,668
Surplus / (Deficit) for the year	18,129	1,369
	<u>37,166</u>	<u>19,037</u>



Lynn Vogel Benson  
(Hon Treasurer)



Joe Smith  
(Chairman)

Notes of page 6 from part of these accounts

# The Society of Parents and Friends of St. Benedict's School

## Notes to the Accounts for the year to 31 July 2025

### 1. Basis of accounts preparation

The accounts are prepared in accordance with the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) for Charities and Financial reporting standard for Smaller Entities (effective from April 2008)

### 2. Accounting Policies

- a. All income and expenditure is dealt with on a receivable basis
- b. Donations for the school are accounted for when approved
- c. Restricted funds represent collections and donations received for specific purposes

### 3. Fundraising activities

	2025		2024
	£		£
Christmas Ball			(495)
Quiz Night	(212)		1,512
Summer Events BBQ & Social (new joiners)	16		499
Sale of Clothing (includes washing machine purchase 2024)	18,488		13,814
<b>TOTAL</b>	<b>18,291</b>		<b>15,330</b>

### 4. Donations

	2025	2024
Bursary Fund	0	10,000
St Benedict's School CCF	0	3,791
The Passage	0	0
Afterschool at St Benedict's	0	0
120 <sup>th</sup> Anniversary Sculpture	0	0
<b>TOTAL</b>	<b>0</b>	<b>(13,791)</b>

### 5. Other Income: Nil

### 6. General expenditure: £163 being Insurance

### 7. Managing Committee / Trustees Remuneration

The amount of £Nil (2024: £Nil) was paid to Managing Committee / Trustees during the year.

**The Society of Parents and Friends of St. Benedict's School**  
**Year ending July 2025**

**Profit and Loss Account**

	<b>31/07/2025</b>	<b>31/07/2024</b>
	<b>£</b>	<b>£</b>
<b>Income from</b>		
Christmas Ball	0.00	0.00
Quiz Night	1,141.03	3,717.84
Summer Event & Social	315.00	4,380.29
Sale of 2nd hand School Uniform	22,301.80	17,463.40
General sales from Uniform hut and field	163.00	6.00
Insurance Receipt	0.00	0.00
<b>Total Income for the Period</b>	<b><u>23,920.83</u></b>	<b><u>25,027.53</u></b>
<b>Expenditure on:</b>		
Christmas Ball	0.00	495.00
Quiz Night	1,353.32	1,665.62
Summer Event & Social	299.40	3,881.37
Sale of 2nd hand School Uniform,	3,789.79	3,181.85
Sundries 2 <sup>nd</sup> hand uniform hub (Purchase of washing machine PY)	186.83	474.00
General – membership and misc	163.00	170.00
<b>Total Expenditure for the Period</b>	<b><u>5,792.34</u></b>	<b><u>9,867.84</u></b>
<b>Net Income / expenditure for the period</b>	<b><u>18,1286.49</u></b>	<b><u>15,159.69</u></b>
<b>Profit Arising:</b>	<b>£</b>	<b>£</b>
Christmas Ball	0.00	(495.00)
Quiz Night	(212.29)	1,512.22
Summer Event & Social	15.60	498.92
Sale of 2nd hand School Uniform inc washing machine purchase	16,956.51	13,813.55
Insurance receipt less expenses	(163.00)	(170.00)
<b>Total Profit before Donations</b>	<b><u>18,128.49</u></b>	<b><u>15,159.69</u></b>
<b>Reserves brought forward at 31 July 2024</b>	<b>19,037.19</b>	<b>17,668.51</b>
<b>Less Donations made</b>	<b>0.00</b>	<b>(13,791.01)</b>
<b>Net Balance</b>	<b><u>37,165.68</u></b>	<b><u>19,037.19</u></b>



**The Society of Parents and Friends of St. Benedict's School**  
**Year ending July 2025**

<b>Statements</b>	<b>37,165.68</b>	<b>19,037.19</b>
Bank Statement @31st July 2025	35,709.83	16,159.81
Petty Cash	0.00	0.00
PayPal/ izettle	1,531.67	0.00
School @ 31st July 2025	(75.82)	2,877.38
<b>Uncleared Items</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Debtors</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Creditors</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Balance to be carried forward</b>	<b>37,165.68</b>	<b>19,037.19</b>
Cash at Bank	35,709.83	16,159.81
Petty Cash	0.00	0.00
PayPal/ izettle	1,531.67	0.00
School	(75.82)	2,877.38

