



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 21/10/2022 Period start date To 20/10/2023 Period end date

Charity name: FRIENDS OF TRINITY ST PETER'S SCHOOL ASSOCIATION

Charity registration number: 1087881

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY -DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL -ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Various charitable fundraising events and activities organised by parental volunteers to help fund any additional educational and training needs of Trinity St Peters Primary School.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees</b> have regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>NOT DEFINED IN PRACTICE</b>
Policy on social investment including program related investment	Para 1.38	<b>NOT DEFINED IN PRACTICE</b>
		<b>PTA FOR TRINITY ST PETERS SCHOOL</b>

Contribution made by volunteers	Para 1.38	<b>IN FORMBY</b> <b>Volunteers are parents who raise funds through charitable fundraising events and activities to assist the school.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Aim was to provide additional fun and engaging events and activities through the charity to also assist in the raising of funds to assist Trinity St Peters Primary School. This aim was achieved with various successful events and activities raising the target funds. This benefitted the school, pupils and wider community that attended any events.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£10k target to be paid to Trinity St Peters Primary School achieved with required reserves held in bank accounts.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Hold a reserve between £1-10k to help ensure that funds can be matched following year for school.</b>
Amount of reserves held	Para 1.22	<b>Between £1-10k</b>
Reasons for holding zero reserves	Para 1.22	<b>None except if school requires funds for required financial purposes.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Transference of trustees is required when trustees wish to finish as volunteers</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fundraising. Funds raised from charitable events and activities run by volunteers.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>NOT DEFINED IN PRACTICE</b>
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>- <b>Volunteer's children leaving school and charity losing volunteers</b></li> <li>- <b>Recruitment of new volunteers</b></li> <li>- <b>Parental engagement and volunteers participation in events</b></li> </ul>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Volunteer Managed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees voted in and nominated Chair and Treasurer annually</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Friends of Trinity St Peter's School Association
Other name the charity uses	Team TSP
Registered charity number	1087881
Charity's principal address	10 Southport Road Formby Liverpool L37 7EW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Menagh	Treasurer		
2	Rosie Lodge	Chair		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Menah

Full name(s)

David Menagh

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

18/08/2024