

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales · Charity number 1100732

Details

Status Registered

Legal form Other

Registered 2003-11-17

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

Contact

Address St. Peters C Of E Primary School
Wigley Bush Lane
South Weald
Brentwood
CM14 5QN

Phone 01277215577

Email SPSWA@HOTMAIL.CO.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF THE FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY:A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ANDB) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT; ANDC) SUPPORT SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AND SUCH CHARITABLE PURPOSE OR PURPOSES AS THE COMMITTEE IN THEIR ABSOLUTE DISCRETION SHALL DECIDE.

Activities: Fund raising to provide additional items and equipment for St Peter's CofE Primary School

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE SOUTH WEALD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£110,658	£78,634	-	-
2023-08-31	£85,078	£99,813	-	-
2022-08-31	£81,020	£82,109	-	-
2021-08-31	£56,620	£42,413	-	-
2020-08-31	£97,116	£98,651	-	-

Trustees

Name	Role	Appointed
Amie Chalk	Chair	2023-11-09
Adam Kirkpatrick		2017-09-10
Amy de Villiers		2018-09-01
Anna-Marie Sullivan		2018-09-01
Claire Restall Mrs		2020-09-01
Claire Ross Messenger		2018-09-01
Clare Funnell		2023-11-09
Danielle White		2018-09-01
Dominique Keogh		2018-09-01
Emma Avery		2021-10-05
IAIN GUNN		
James Adcock		2022-10-14
Jane Rance		2018-09-01
Jemma McDowell		2018-09-01
Jo Turner		2021-10-05
Katherine McCarthy		2020-09-01
Katy Hirst		2016-09-01
Kevin Handley		2020-09-01
Kirstie Wells		2020-09-01
Luci Low		2022-10-14
Nicola Everett		2023-11-09
Rebecca Assenheim		2020-09-01
Sally Laycock		2022-01-01
Sharon Grist		2023-11-09
Victoria Dorrington		2021-09-07

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales - Charity number 1100732

Accounts

St Peters South Weald School Association
Charity no 1100732
Trustees Annual Report for the Year Ended 31st August 2024

Charity name St Peters South Weald School Association
Address St Peters C E Primary School, Wigley Bush Lane,
South Weald, Brentwood, Essex CM14 5QN

Names of the Charity Trustees who manage the charity

Amie Chalk (Chair)	Jane Rance
Nicola Everett (Treasurer)	Danielle White
Luci Low	Jemma McDowell
Victoria Dorrington	Anna-Marie Sullivan
Kim Johnson	Katy Hirst
Iain Gunn (Headteacher)	Amy de Villiers
Lynsay Marder	Claire Ross Messenger
Emma Avery	Adam Kirkpatrick
Adriana Cervoli Giroldo	Dominique Keogh
Catherine Mccarthy	Kevin Handley
Claire Funnell	Annelie Moessel

Structure, Governance & Management

Description of the charity's trusts
Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection method: Elected

Objectives & Activities

Summary of the objectives of the charity set out in its governing document:

To provide items and host children's events which cannot be purchased or provided from the School's budget.

Summary of the main activities in relation to these objectives

Events such as Christmas and Summer parties for all pupils;
Leavers evening and year books for Year 6 children and parents;
Purchase of various types of equipment and resources for use by the school and all pupils

Financial Review

Brief statement of the Charity's policy on reserves:

We aim to raise sufficient funds to help provide the school with items which help benefit the children and to hold sufficient reserves to pay our liabilities as they fall due.

Details of any funds materially in deficit: N/a

Declaration

The Trustees declare that they have approved the trustees' report above.
Signed on behalf of the Charity's Trustees

Full Name: Amie Chalk

Signed 

Position: Chairperson

Full Name: Nicola Everett

Signed 

Position: Treasurer

St Peters South Weald School Association
Charity no 1100732

Balance Sheet as at 31st August 2024

	2024	2023
CURRENT ASSETS		
Cash at bank and in hand	50,552	45,134
NET ASSETS	<u>50,552</u>	<u>45,134</u>
FUNDS		
Unrestricted funds b/f	38,334	25,329
Surplus/excess for the year	12,218	19,805
Stock		
Unrestricted funds c/f	<u>50,552</u>	<u>45,134</u>

St Peters South Weald School Association

Charity no 1100732

Statement of Financial Activities for the Year Ended 31st August 2024

	2024	2023
Unrestricted Funds		
Incoming resources from		
Voluntary Income	24,389	3,544
Activities for Generating Funds	40,030	42,695
Investment Income	-	-
	<u>64,419</u>	<u>46,239</u>
Resources Expended		
Fundraising Trading Costs	23,508	19,586
Charitable Activities	28,692	6,848
	<u>52,201</u>	<u>26,434</u>
Net movement in funds	12,218	19,805
Stock movement	-	-
Total unrestricted funds b/f	38,334	25,329
	<u>50,552</u>	<u>45,134</u>
Current Assets		
Bank Current Account	35,516	22,511
Bank Deposit Account	-	-
Cash held	2,693	2,693
Hut Float	125	125
	<u>38,334</u>	<u>25,329</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities
for the Year Ended 31st August 2024

	2024	2023
Analysis of Incoming Resources		
Voluntary Income		
Gift Aid	3,826	-
Matched Funding - Fireworks Night	-	1,000
Matched Funding - Xmas Fayre	-	949
Other Matched Funding	5,000	-
Donation - Parents of St Peters School	350	50
Other - AmazonSmile/Easy Fundraising	124	20
Other - Clothes Stickers	353	325
CAF Donation - Challenge Gunn	4,736	-
Parent Donation - Challenge Gunn	10,000	-
Parent Donation - Xmas Fayre	-	1,200
Total	24,389	3,544
Activities for Generating Funds		
Second-hand Uniform Sales	1,516	282
Tuck Shop & Hut Refreshments	3,732	978
Adventure Island Tickets	954	35
South Weald Festival	5,188	-
Quiz Night	335	-
Fireworks Night	-	10,548
Bake Along	264	-
Elfridges	-	4,068
Elf on Shelf Boxes	-	2,498
Xmas Party Night	-	4,364
Xmas Trees/ Wreaths	-	4,785
Xmas Fayre	-	7,029
Xmas Fundraising	-	1,684
Pancake Day	1,318	-
Mother's Day Sale	2,381	-
Father's Day Sale	2,098	-
Camp Night	10,253	-
Summer Festival 2022	-	3,767
Summer Parties	607	-
Neon Party	-	2,160
Movie Night	-	496
Magic Show	856	-
Wine Tasting	1,749	-
2024 Challenge	7,792	-
Wonka Tuck Shop	498	-
Card Sales	402	-
Other	86	-
Total	40,030	42,695

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2024

	2024	2023
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	153	-
Stationery & Postage	-	22
Thank you gifts	38	258
Tuck Shop & Hut refreshments	1,550	546
Elf Boxes	-	789
Elfridges	-	2,630
Bakealong	103	-
Xmas Party Night	-	2,820
Xmas Trees	-	4,141
Xmas Fundraising	-	637
Pancake Day	247	-
Mother's Day Sale	1,807	-
Father's Day Sale	1,638	-
South Weald Festival	5,188	-
Summer Parties	475	-
Other	-	26
Camp Night	7,555	-
Challenge Gunn	106	-
Xmas Fayre 2023	-	1,821
Neon Party	-	622
Fireworks 2023	-	5,275
Movie Night	30	-
Quiz Night	10	-
Wine Tasting	1,370	-
Magic Night	500	-
Wonka Tuck Shop	312	-
Items purchased for 24/25 events	2,426	-
	23,508	19,586
Charitable Activities		
Donation from Dewsall Foundation towards new classroom		
Bibles for Reception children	541	357
Christmas gift for Reception Children	-	165
Storage items for new shed	203	52
Extension Leads	-	110
Items for ongoing event use:	-	124
Ticket Tailor online sales system	336	360
Replacement Gazebo cover	-	235
Christmas hats for School Christmas Lunch	-	153
Christmas elves for children	-	150
Items for the School Association hut: bins/cleaning products	-	43
Toys purchased for reception classrooms	-	272
Christmas Church Service	-	8
Christmas Parties	620	60
Tooth Fairy Stickers & Envelopes for School Office	21	-
Easter Hat Parade prizes	333	-
Donation to Church	-	480
Leaver's year books	650	-
Leaver's Celebrations	2,389	250
Donation for Swimming Pool	18,000	-
Refreshments for New Parent Meeting	-	28
Donation to St Peters school for iPad rental	-	4,000
Donation to St Peters school for Spanish and Music enrichment lessons	3,390	-
Donation to St Peters school for mini bus maintenance	1,709	-
Donation to St Peters school for Drum room	500	-
	28,692	6,848



Section A Independent Examiner's Report

**Report to the trustees/
members of**

St Peter's South Weald School Association

**On accounts for the year
ended**

31 st August 2024	Charity no (if any)	1100732
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Set out on pages

1-6	<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

1 South Weald Rd
Brentwood
Essex, CM14 4QZ

Section B Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text above.

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales - Charity number 1100732

Accounts

St Peters South Weald School Association
Charity no 1100732
Trustees Annual Report for the Year Ended 31st August 2023

Charity name

St Peters South Weald School Association
St Peters C E Primary School, Wigley Bush Lane,
South Weald, Brentwood, Essex CM14 5QN

Address

Names of the Charity Trustees who manage the charity

Victoria Dorrington
Iain Gunn (Headteacher)
Laura Heazel
Claire Restall (Vice Chair)
Becky Assenheim (Chair)
Carly Mahone (Treasurer)
Bisoye Nwagboso
Adam Kirkpatrick
Dominique Keogh
Emma Avery
Luci Low
Lucy Boreham
Lyndsey Dorrington

Jane Rance
Faye Appleton
Danielle White
Jemma McDowell
Anna-Marie Sullivan
Katy Hirst
Amy de Villiers
Elizabeth Head
Claire Ross Messenger
James Adcock
Jo Turner
Katherine Mccarthy
Kirstie Wells
Kevin Handley
Mel Peterson

Structure, Governance & Management

Description of the charity's trusts
Type of governing document:
How the charity is constituted:
Trustee selection method:

Constitution
Association
Elected

Objectives & Activities

Summary of the objectives of the charity set out in its governing document:

To provide items and host children's events which cannot be purchased or provided from the School's budget

Summary of the main activities in relation to these objectives

Events such as Christmas and Summer parties for all pupils;
Leavers evening and year books for Year 6 children and parents;
Purchase of various types of equipment and resources for use by the school and all pupils

Financial Review

Brief statement of the Charity's policy on reserves:

We aim to raise sufficient funds to help provide the school with items which help benefit the children and to hold sufficient reserves to pay
Details of any funds materially in deficit: N/a

Declaration

The Trustees declare that they have approved the trustees' report above.
Signed on behalf of the Charity's Trustees

Full Name: Becky Assenheim

Signed



Position: Chairperson

Full Name: Carly Mahone

Signed



Position: Treasurer

St Peters South Weald School Association
Charity no 1100732
Balance Sheet as at 31st August 2023

	2023	2022
CURRENT ASSETS		
Cash at bank and in hand	6,590	21,325
NET ASSETS	<u>6,590</u>	<u>21,325</u>
FUNDS		
Unrestricted funds b/f	21,325	22,414
Surplus/excess for the year	- 14,735	- 1,089
Stock		
Unrestricted funds c/f	<u>6,590</u>	<u>21,325</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2023

	2023	2022
Unrestricted Funds		
Incoming resources from		
Voluntary Income	9,577	3,011
Activities for Generating Funds	75,501	78,009
Investment Income	-	-
	<hr/> 85,078	<hr/> 81,020
Resources Expended		
Fundraising Trading Costs	38,175	35,696
Charitable Activities	61,638	46,413
	<hr/> 99,813	<hr/> 82,109
Net movement in funds	- 14,735	- 1,089
Total unrestricted funds b/f	21,325	22,414
	<hr/> 6,590	<hr/> 21,325
Total unrestricted funds c/f		
	<hr/> 6,590	<hr/> 21,325
Current Assets		
Bank Current Account	3,498	19,099
Bank Deposit Account	-	-
Cash held	2,967	2,101
Hut Float	125	125
	<hr/> 6,590	<hr/> 21,325

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2023

	2023	2022
Analysis of Incoming Resources		
Voluntary Income		
Gift Aid	1,303	1,391
Matched Funding - Fireworks Night	1,000	-
Matched Funding - Xmas Fayre	3,000	-
Other Matched Funding	650	93
CAF Donation - Xmas Trees	-	500
CAF Donation - Other	500	50
Donation - Parents of St Peters School	587	232
Other - AmazonSmile/Easy Fundraising	763	501
Other - Clothes Stickers	11	34
Other -Misc payments	1,763	211
Total	<u>9,577</u>	<u>3,011</u>
Activities for Generating Funds		
Second-hand Uniform Sales	967	876
Reading Challenge Books	-	8
Tuck Shop & Hut Refreshments	6,099	2,171
Adventure Island Tickets	3,247	4,187
South Weald Festival 2022	1,499	2,419
Pumpkin Challenge	-	418
England Merchandise	205	-
Annual Penny Race/ Penny Wars / Coin Carnage	1,395	2,241
Fireworks Night 2022	8,705	9,452
Zoom Bake Along	299	403
Elfridges	2,841	2,504
Elf on Shelf Boxes	2,690	3,101
Gingerbread Houses	718	750
Xmas Party Night	-	370
Xmas Wreath Making Evening	-	572
Xmas Trees/ Wreaths	4,785	4,817
Xmas Fayre	7,237	3,930
Xmas Fundraising	1,673	1,474
Cash 4 Clothes	336	656
Slime Workshop	-	372
Pancake Day / Goodie Bags	1,341	1,444
2023 Challenge	6,202	6,747
Bingo Night 2022	1,227	178
Mother's Day Sale	1,832	1,488
Sponsored Inflatables Event 2023	1,736	3,582
Sponsored Event 2022	125	
jubilee / Coronation Celebrations	1,171	3,909
Father's Day Sale	1,639	1,386
Krispy Kreme Sales	434	-
Camp Night 2022	-	4,881
Summer Festival 2023	4,215	6,221
Camp Night 2023	8,885	6,847
Summer Parties	910	606
New Classroom Bricks	2,951	-
King & Queen for a day	138	-
	<u>75,501</u>	<u>78,009</u>

St Peters South Weald School Association

Charity no 1100732

Statement of Financial Activities for the Year Ended 31st August 2023

	2023	2022
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	140	116
Film Licence	120	109
Alcohol Licence	84	63
Thank you gifts	57	61
Ria - Lollipop Lady Gift	241	
Tuck Shop & Hut refreshments	2,604	321
Pumpkin Challenge	-	268
Elf Boxes	850	789
Adventure Island tickets	3,619	3,000
Coin Carnage	32	57
Fireworks Night 2022	4,462	3,893
Krispy Kremes	256	-
Elfridges	2,086	1,918
Gingerbread Houses	465	480
Bakealong	107	154
Xmas Wreath Making Evening	-	253
Xmas Trees	4,116	4,230
Xmas Fundraising	579	427
2023 Challenge	73	20
Pancake Day	183	170
Bingo Night 2022	175	267
Mother's Day Sale	1,365	888
Sponsored Inflatables Event	643	399
Father's Day Sale	1,255	893
South Weald Festival 2023	4,215	3,190
Camp Night 2021	-	3,442
Summer Parties	657	400
Fireworks Night 2023	1,000	600
Xmas Fayre 2022	1,554	2,480
Other	-	176
Jubilee/ Coronation Celebrations	646	2,550
Xmas 2023	860	165
Slime Workshop	-	100
Camp Night 2023	5,522	3,819
England Merch	211	
	38,175	35,696
Charitable Activities		
Bibles for Reception children	-	357
Minibus insurance & running costs	1,715	1,767
e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo select	454	1,724
Ticket Tailor online sales system	960	-
Items for the School Association hut: bins/cleaning products	38	-
Christmas Parties	766	1,614
Jubilee/ Coronation Pins	363	306
Tooth Fairy Stickers & Envelopes for School Office	-	26
Easter Hat Parade prizes	375	413
Donation to Church	478	400
Leavers Evening	4,381	1,475
Leaver's Toilets 2022	350	678

Leavers Autograph Books 2021	-	40
Leavers Gift	-	474
Donation for Swimming Pool Filter	-	10,000
Donation towards new astro turf	-	10,543
Donation towards new Office PC's - School PC's	10,000	-
Donation towards Hall Extension and Kitchentte	26,000	-
Donation towards iPad hire for school	3,587	3,587
Donation for X Country, Football, Spanish	7,172	-
Donation for Football Kits	-	1,545
Donation for New Lunvh Tables	-	10,556
Donation for Gym Mats	-	3,035
Donation for Pergola	5,000	
	<hr/>	<hr/>
	61,638	46,413



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Peters South Weald School Association

On accounts for the year
ended

31ST August 2023

Charity no
(if any)

1100732

Set out on pages

2 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST August 2023.

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The ICAEW.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03/03/2024

Name:

Sally Laycock

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	1 South Weald Rd
	Brentwood, Essex
	CM14 4QZ

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.

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales - Charity number 1100732

Accounts

St Peters South Weald School Association
Charity no 1100732
Trustees Annual Report for the Year Ended 31st August 2022

Charity name St Peters South Weald School Association
Address St Peters C E Primary School, Wigley Bush Lane,
South Weald, Brentwood, Essex CM14 5QN

Names of the Charity Trustees who manage the charity

Victoria Dorrington	Jane Rance
Iain Gunn (Headteacher)	Faye Appleton
Laura Heazel	Danielle White
Claire Restall (Vice Chair)	Jemma McDowell
Becky Assenheim (Chair)	Anna-Marie Sullivan
Carly Mahone (Treasurer)	Katy Hirst
Bisoye Nwagboso	Amy de Villiers
Adam Kirkpatrick	Elizabeth Head
Dominique Keogh	Claire Ross Messenger
Emma Avery	
Luci Low	
Lucy Boreham	
Lyndsey Dorrington	
James Adcock	
Jo Turner	
Katherine McCarthy	
Kirstie Wells	
Kevin Handley	
Mel Peterson	

Structure, Governance & Management

Description of the charity's trusts
Type of governing document: Constitution
How the charity is constituted: Association
Trustee selection method: Elected

Objectives & Activities

Summary of the objectives of the charity set out in its governing document:

To provide items and host children's events which cannot be purchased or provided from the School's budget

Summary of the main activities in relation to these objectives

Events such as Christmas and Summer parties for all pupils;
Leavers evening and year books for Year 6 children and parents;
Purchase of various types of equipment and resources for use by the school and all pupils

Financial Review

Brief statement of the Charity's policy on reserves:

We aim to raise sufficient funds to help provide the school with items which help
Details of any funds materially in deficit: N/a

Declaration

The Trustees declare that they have approved the trustees' report above.
Signed on behalf of the Charity's Trustees

Full Name: Becky Assenheim

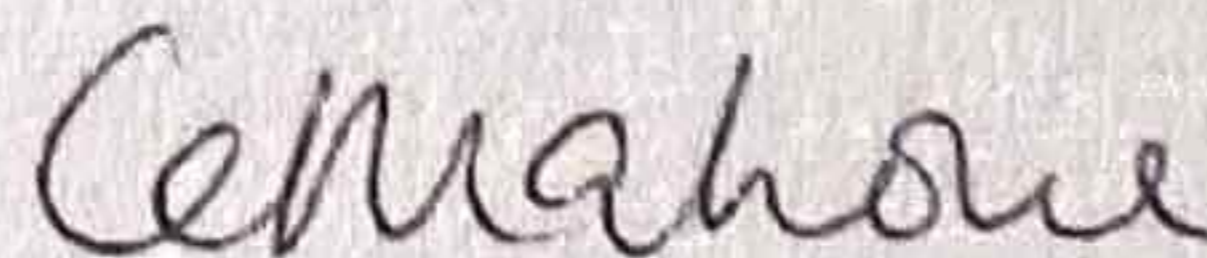
Signed



Position: Chairperson

Full Name: Carly Mahone

Signed



Position: Treasurer

St Peters South Weald School Association
Charity no 1100732

Balance Sheet as at 31st August

	2022	2021
CURRENT ASSETS		
Cash at bank and in hand	21,325	22,414
NET ASSETS	<u>21,325</u>	<u>22,414</u>
FUNDS		
Unrestricted funds b/f	22,414	8,206
Surplus/excess for the year	- 1,089	14,208
Unrestricted funds c/f	<u>21,325</u>	<u>22,414</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2022

	2022	2021
Unrestricted Funds		
Incoming resources from		
Voluntary Income	3,011	6,295
Activities for Generating Funds	78,009	50,325
Investment Income	-	-
	<u>81,020</u>	<u>56,620</u>
Resources Expended		
Fundraising Trading Costs	35,696	18,524
Charitable Activities	46,413	23,889
	<u>82,109</u>	<u>42,413</u>
Net movement in funds	- 1,089	14,208
Stock movement	-	-
Total unrestricted funds b/f	22,414	8,206
	<u>21,325</u>	<u>22,414</u>
Total unrestricted funds c/f		
	<u>21,325</u>	<u>22,414</u>
Current Assets		
Bank Current Account	19,099	19,419
Bank Deposit Account	-	-
Cash held	2,101	2,870
Hut Float	125	125
	<u>21,325</u>	<u>22,414</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities
for the Year Ended 31st August 2022

	2022	2021
Analysis of Incoming Resources		
Voluntary Income		
Gift Aid	1,391	1,723
Other Matched Funding	93	1,352
CAF Donation - Xmas Trees	500	-
CAF Donation - Sponsored Event	-	50
CAF Donation - Other	50	2,329
CAF Donation - Pet Calendar	-	250
Donation - Parents of St Peters School	232	91
Other - AmazonSmile/Easy Fundraising	501	477
Other - Clothes Stickers	34	23
Other - Misc payments	2,335	-
Total	5,135	6,295
Activities for Generating Funds		
Second-hand Uniform Sales	876	155
Reading Challenge Books	8	-
Tuck Shop & Hut Refreshments	2,171	297
Adventure Island Tickets	4,187	3,191
South Weald Festival 2021	2,419	3,466
Pumpkin Challenge	418	356
England Merchandise	-	228
Face Masks	-	551
Anti Bac Bottles	-	397
Non Uniform Day	-	347
Annual Penny Race/ Penny Wars / Coin Carnage	2,241	5,100
Fireworks Night 2021	9,452	-
Zoom Bake Along	403	321
Zoom Game Show	-	280
Elfridges	2,504	2,544
Elf on Shelf Boxes	3,101	1,993
Gingerbread Houses	750	898
Xmas Party Night	370	-
Xmas Wreath Making Evening	572	-
Xmas Trees/ Wreaths	4,817	5,069
Xmas Fayre	3,930	-
Xmas Fundraising	1,474	1,621
Cash 4 Clothes	656	300
Pet Calendar	-	970
Slime Workshop	372	-
Pancake Day / Goodie Bags	1,444	322
2022 Challenge	6,747	-
Bingo Night 2022	178	-
Mother's Day Sale	1,488	1,391
Sponsored Inflatables Event	3,582	6,472
jubilee Celebrations	3,909	-
Father's Day Sale	1,386	1,286
Krispy Kreme Sales	-	1,968
Camp Night 2021	4,881	4,290
Summer Festival 2022	6,221	2,699
Camp Night 2022	6,847	-
Summer Parties	606	-
Total	78,009	50,325

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2022

	2022	2021
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	116	111
Film Licence	109	94
Alcohol Licence	63	21
Stationery & Postage	-	27
Thank you gifts	61	-
Tuck Shop & Hut refreshments	321	191
Face Masks - St Peters	-	420
Personalised Anti Bac Bottles	-	240
Pumpkin Challenge	268	190
Elf Boxes	789	574
Adventure Island tickets	3,000	1,424
Game Show - Zoom - Skittleman	-	200
Coin Carnage	57	-
Fireworks Night 2021	3,893	-
Krispy Kremes	-	1,183
Elfridges	1,918	1,067
Gingerbread Houses	480	564
Bakealong	154	82
Xmas Wreath Making Evening	253	240
Xmas Trees	4,230	3,986
Xmas Fundraising	427	335
Pet Calendar	-	432
2022 Challenge	20	-
Pancake Day	170	150
Bingo Night 2022	267	-
Mother's Day Sale	888	565
Sponsored Inflatables Event	399	352
Father's Day Sale	893	502
South Weald Festival 2022	3,190	228
Camp Night 2021	3,442	1,127
Summer Parties	400	-
Fireworks Night 2022	600	-
New Classroom Bricks	-	75
Lockdown Lotto	-	2,080
Xmas Fayre 2021	2,480	-
Other	176	2,064
Jubilee Celebrations	2,550	-
Xmas 2022	165	-
Slime Workshop	100	-
Camp Night 2022	3,819	-
Total	35,696	18,524
 Charitable Activites		
Bibles for Reception children	357	367
Minibus insurance & running costs	1,767	1,575
e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo selector	1,724	57
Ticket Tailor online sales system	-	184
Christmas Parties	1,614	45
Jubilee Pins	306	-
Tooth Fairy Stickers & Envelopes for School Office	26	-
Easter Hat Parade prizes	413	286
Leavers Hoodies	-	761
Donation to Church	400	-
Leavers Evening	1,475	1,841
Leaver's Books	678	603
Leavers Autograph Books 2021	40	-
Leavers Gift	474	-
Donation for Swimming Pool Filter	10,000	-
Donation towards new astro turf	10,543	-
Donation towards new Office PC's - School PC's	-	10,548
Donation towards iPad hire for school	3,587	3,622
donation to School for Heating system	-	4,000
Donation for Football Kits	1,545	-
Donation for New Lunvh Tables	10,556	-
Donation for Gym Mats	3,035	-
	48,537	23,889

St Peters South Weald School Association
Charity no 1100732

Balance Sheet as at 31st August

	2022	2021
CURRENT ASSETS		
Cash at bank and in hand	21,325	22,414
NET ASSETS	<u>21,325</u>	<u>22,414</u>
FUNDS		
Unrestricted funds b/f	22,414	8,206
Surplus/excess for the year	- 1,089	14,208
Unrestricted funds c/f	<u>21,325</u>	<u>22,414</u>

St Peters South Weald School Association
 Charity no 1100732
 Statement of Financial Activities for the Year Ended 31st August 2022

	2022	2021
Unrestricted Funds		
Incoming resources from		
Voluntary Income	3,011	6,295
Activities for Generating Funds	78,009	50,325
Investment Income	-	-
	<u>81,020</u>	<u>56,620</u>
Resources Expended		
Fundraising Trading Costs	35,696	18,524
Charitable Activities	46,413	23,889
	<u>82,109</u>	<u>42,413</u>
Net movement in funds	- 1,089	14,208
Stock movement	-	-
Total unrestricted funds b/f	22,414	8,206
Total unrestricted funds c/f	<u>21,325</u>	<u>22,414</u>
Current Assets		
Bank Current Account	19,099	19,419
Bank Deposit Account	-	-
Cash held	2,101	2,870
Hut Float	125	125
	<u>21,325</u>	<u>22,414</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities
for the Year Ended 31st August 2022

	2022	2021
Analysis of Incoming Resources		
Voluntary Income		
Gift Aid	1,391	1,723
Other Matched Funding	93	1,352
CAF Donation - Xmas Trees	500	-
CAF Donation - Sponsored Event	-	50
CAF Donation - Other	50	2,329
CAF Donation - Pet Calendar	-	250
Donation - Parents of St Peters School	232	91
Other - AmazonSmile/Easy Fundraising	501	477
Other - Clothes Stickers	34	23
Other -Misc payments	2,335	-
Total	5,135	6,295
Activities for Generating Funds		
Second-hand Uniform Sales	876	155
Reading Challenge Books	8	-
Tuck Shop & Hut Refreshments	2,171	297
Adventure Island Tickets	4,187	3,191
South Weald Festival 2021	2,419	3,466
Pumpkin Challenge	418	356
England Merchandise	-	228
Face Masks	-	551
Anti Bac Bottles	-	397
Non Uniform Day	-	347
Annual Penny Race/ Penny Wars / Coin Carnage	2,241	5,100
Fireworks Night 2021	9,452	-
Zoom Bake Along	403	321
Zoom Game Show	-	280
Elfridges	2,504	2,544
Elf on Shelf Boxes	3,101	1,993
Gingerbread Houses	750	898
Xmas Party Night	370	-
Xmas Wreath Making Evening	572	-
Xmas Trees/ Wreaths	4,817	5,069
Xmas Fayre	3,930	-
Xmas Fundraising	1,474	1,621
Cash 4 Clothes	656	300
Pet Calendar	-	970
Slime Workshop	372	-
Pancake Day / Goodie Bags	1,444	322
2022 Challenge	6,747	-
Bingo Night 2022	178	-
Mother's Day Sale	1,488	1,391
Sponsored Inflatables Event	3,582	6,472
jubilee Celebrations	3,909	-
Father's Day Sale	1,386	1,286
Krispy Kreme Sales	-	1,968
Camp Night 2021	4,881	4,290
Summer Festival 2022	6,221	2,699
Camp Night 2022	6,847	-
Summer Parties	606	-
Total	78,009	50,325

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2022

	2022	2021
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	116	111
Film Licence	109	94
Alcohol Licence	63	21
Stationery & Postage	-	27
Thank you gifts	61	-
Tuck Shop & Hut refreshments	321	191
Face Masks - St Peters	-	420
Personalised Anti Bac Bottles	-	240
Pumpkin Challenge	268	190
Elf Boxes	789	574
Adventure Island tickets	3,000	1,424
Game Show - Zoom - Skittleman	-	200
Coin Carnage	57	-
Fireworks Night 2021	3,893	-
Krispy Kremes	-	1,183
Elfridges	1,918	1,067
Gingerbread Houses	480	564
Bakealong	154	82
Xmas Wreath Making Evening	253	240
Xmas Trees	4,230	3,986
Xmas Fundraising	427	335
Pet Calendar	-	432
2022 Challenge	20	-
Pancake Day	170	150
Bingo Night 2022	267	-
Mother's Day Sale	888	565
Sponsored Inflatables Event	399	352
Father's Day Sale	893	502
South Weald Festival 2022	3,190	228
Camp Night 2021	3,442	1,127
Summer Parties	400	-
Fireworks Night 2022	600	-
New Classroom Bricks	-	75
Lockdown Lotto	-	2,080
Xmas Fayre 2021	2,480	-
Other	176	2,064
Jubilee Celebrations	2,550	-
Xmas 2022	165	-
Slime Workshop	100	-
Camp Night 2022	3,819	-
Total	35,696	18,524

Charitable Activities

Bibles for Reception children	357	367
Minibus insurance & running costs	1,767	1,575
e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo selector	1,724	57
Ticket Tailor online sales system	-	184
Christmas Parties	1,614	45
Jubilee Pins	306	-
Tooth Fairy Stickers & Envelopes for School Office	26	-
Easter Hat Parade prizes	413	286
Leavers Hoodies	-	761
Donation to Church	400	-
Leavers Evening	1,475	1,841
Leaver's Books	678	603
Leavers Autograph Books 2021	40	-
Leavers Gift	474	-
Donation for Swimming Pool Filter	10,000	-
Donation towards new astro turf	10,543	-
Donation towards new Office PC's - School PC's	-	10,548
Donation towards iPad hire for school	3,587	3,622
donation to School for Heating system	-	4,000
Donation for Football Kits	1,545	-
Donation for New Lunvh Tables	10,556	-
Donation for Gym Mats	3,035	-
	48,537	23,889



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Peters South Weald School Association

**On accounts for the year
ended**

31ST August 2022

**Charity no
(if any)**

1100732

Set out on pages

2 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST August 2022.

**Responsibilities and
basis of report**

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").

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.

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body].

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: *S Laycock*

Date: 08/12/2022

Name: Sally Laycock

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

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.

--

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales - Charity number 1100732

Accounts

Charity name
Address

St Peters South Weald School Association
St Peters C E Primary School, Wigley Bush Lane,
South Weald, Brentwood, Essex CM14 5QJ

Names of the Charity Trustees who manage the charity

Victoria Dorrington
Kim Johnson
Iain Gunn (Headteacher)
Lynsay Marder
Laura Heazel (Secretary)
Claire Restall (Vice Chair)
Becky Assenheim (Chair)
Jenny Hutton
Carly Mahone (Treasurer)
Emma Avery
Jacqui Parker-Warn
Lucy Boreham
Lyndsey Dorrington
Kirstie Berville
Adriana Cervoli Girollo
Catherine Mccarthy
Chantelle Evans
Kevin Handley
Mel Peterson
Louise Wridgway
Holly Ford

Jackie Taylor-Bush

Samantha Pryce

Nicola Ellis
Ruth Reeves
Jane Rance
Faye Appleton
Danielle White
Jemma McDowell
Anna-Marie Sullivan
Katy Hirst
Amy de Villiers
Elizabeth Head
Claire Ross Messenger
Bisoye Nwagboso
Adam Kirkpatrick
Dominique Keogh

Structure, Governance & Management

Description of the charity's trusts

Type of governing document:

How the charity is constituted:

Trustee selection method:

Constitution

Association

Elected

Objectives & Activities

Summary of the objectives of the charity set out in its governing document:

To provide items and host children's events which cannot be purchased or provided from the School's budget

Summary of the main activities in relation to these objectives

Events such as Christmas and Summer parties for all pupils;

Leavers evening and year books for Year 6 children and parents;

Purchase of various types of equipment and resources for use by the school and all pupils

Financial Review

Brief statement of the Charity's policy on reserves:

We aim to raise sufficient funds to help provide the school with items which help benefit the children and to hold sufficient reserves to pay our liabilities as they fall due

Details of any funds materially in deficit: N/a

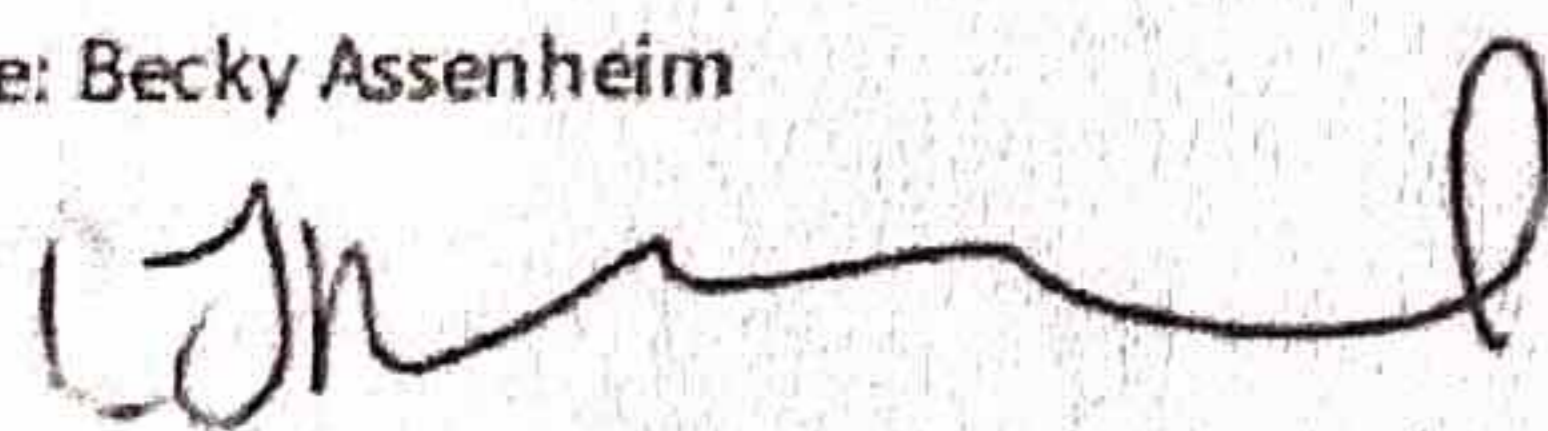
Declaration

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

Signed on behalf of the Charity's Trustees

Full Name: Becky Assenheim

Signed:



Position: Chairperson

Full Name: Carly Mahone

Signed:



Position: Treasurer

St Peters South Weald School Association
Charity no 1100732

Balance Sheet as at 31st August

	2021	2020
CURRENT ASSETS		
Cash at bank and in hand	£22,414	£8,206
NET ASSETS	<u>£22,414</u>	<u>£8,206</u>
FUNDS		
Unrestricted funds b/f	£8,206	£10,375
Surplus/excess for the year	£14,208	-£1,535
Stock	£0	-£634
Unrestricted funds c/f	<u>£22,414</u>	<u>£8,206</u>

St Peters South Weald School Association

Charity no 1100732

Statement of Financial Activities for the Year Ended 31st August 2021

	2021	2020
Unrestricted Funds		
Incoming resources from		
Voluntary Income	£6,295	£39,040
Activities for Generating Funds	£50,325	£58,076
Investment Income	£0	£0
	<hr/>	<hr/>
	£56,620	£97,116
Resources Expended		
Fundraising Trading Costs	£18,524	£32,599
Charitable Activities	£23,889	£66,052
	<hr/>	<hr/>
	£42,413	£98,651
Net movement in funds	£14,208	-£1,535
Stock movement	£0	-£634
Total unrestricted funds b/f	£8,206	£10,375
	<hr/>	<hr/>
Total unrestricted funds c/f	£22,414	£8,206
Current Assets		
Bank Current Account	£19,419	£5,032
Bank Deposit Account	£0	£0
Cash held	£2,870	£3,049
Hut Float	£125	£125
	<hr/>	<hr/>
	£22,414	£8,206

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities
for the Year Ended 31st August 2021

	2021	2020
Analysis of Incoming Resources		
Voluntary Income		
Gift Aid	1,723	719
Matched Funding - Fireworks Night	-	4,000
Matched Funding - Xmas Fayre	-	3,000
Other Matched Funding	1,352	-
CAF Donation - Circus	-	100
CAF Donation - Xmas Trees	-	100
CAF Donation - Sponsored Event	50	-
CAF Donation - New Classroom Bricks	-	100
CAF Donation - Other	2,329	50
CAF Donation - Pet Calendar	250	-
Donation - Dewsall Foundation	-	25,000
Donation - Parents of St Peters School	91	5,971
Other - AmazonSmile/Easy Fundraising	477	-
Other - Clothes Stickers	23	-
Total	6,295	39,040
Activities for Generating Funds		
Second-hand Uniform Sales	155	36
Tuck Shop & Hut Refreshments	297	110
Commissions	-	635
Advertising	-	12
Adventure Island Tickets	3,191	2,387
Theatre Tickets	-	1,700
South Weald Festival/ Fun Run2020	3,466	6,844
Pumpkin Challenge	356	-
England Merchandise	228	-
Face Masks	551	-
Anti Bac Bottles	397	-
Non Uniform Day	347	-
Quiz Night 2020	-	620
Annual Penny Race/ Penny Wars	5,100	1,328
Fireworks Night 2019	-	6,466
Film Nights	-	232
Zoom Bake Along	321	-
Zoom Game Show	280	-
Elfridges	2,544	-
Elf on Shelf Boxes	1,993	-
Gingerbread Houses	898	-
Xmas Party Night	-	1,951
Xmas Wreath Making Evening	-	1,466
Xmas Trees/ Wreaths	5,069	3,628
Xmas Fayre	-	7,211
Xmas Fundraising	1,621	3,366
Annual Pantomime	-	781
Cash 4 Clothes	300	-
Pet Calendar	970	-
Pancake Day / Goodie Bags	322	1,409
Bingo Night 2020	-	1,720
Mother's Day Sale	1,391	1,410
Sponsored Inflatables Event	6,472	-
Father's Day Sale	1,286	-
Krispy Kreme Sales	1,968	-
Camp Night	4,290	-
Summer Festival 2021	2,699	-
Circus 2019	-	2,655
Summer Parties	-	9
New Classroom Bricks	-	9,161
Lockdown Lotto Autumn/Spring Terms	3,813	2,940
Total	50,325	58,076

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2021

	2021	2020
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	111	110
Film Licence	94	91
Alcohol Licence	21	-
Stationery & Postage	27	5
Thank you gifts	-	27
Tuck Shop & Hut refreshments	191	39
Face Masks - St Peters	420	-
Personalised Anti Bac Bottles	240	-
Pumpkin Challenge	190	-
Elf Boxes	574	-
Adventure Island tickets	1,424	-
Theatre Tickets	-	1,375
Game Show - Zoom - Skittleman	200	27
Outdoor Cinema	-	-
Fireworks Night 2019	-	4,098
Film Nights	-	40
Krispy Kremes	1,183	-
Elfridges	1,067	-
Gingerbread Houses	564	-
Bakealong	82	-
Xmas Party Night	-	1,650
Xmas Wreath Making Evening	240	786
Xmas Trees	3,986	3,010
Xmas Fayre 2019	-	1,864
Xmas Fundraising	335	2,307
Pet Calendar	432	-
Annual Pantomime	-	803
Pancake Day/ Pancake Goodie Bag	150	134
Bingo Night 2020	-	520
Mother's Day Sale	565	564
Sponsored Inflatables Event	352	-
Father's Day Sale	502	36
South Weald Festival - gazebos/ drink/pimms	228	55
Camp Night	1,127	-
Summer Parties	-	330
Circus 2019	-	3,340
Fireworks Night 2020	75	625
New Classroom Bricks	2,080	9,363
Lockdown Lotto	-	1,252
Xmas Fayre 2020	-	147
Other	2,064	-
Total	18,524	32,599

Charitable Activities		25,000
Donation from Dewsall Foundation towards new classroom	-	357
Bibles for Reception children	367	-
Minibus insurance & running costs	1,575	528
e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo selector	57	220
Ticket Tailor online sales system	184	102
Crackers for School Christmas Lunch	-	608
Christmas Parties	45	-
Easter Hat Parade prizes	286	1,649
Leavers Hoodies	761	2,636
Leavers Evening	1,841	803
Leaver's Books	603	461
Leaver's Celebrations	-	9
Refreshments for sports matches	-	25,400
Donation towards new astro turf	10,548	2,207
Donation towards new Office PC's - School PC's	-	5,971
Donation towards PPE & thermal camera (Covid-19)	3,622	-
Donation towards iPad hire for school	4,000	-
donation to School for Heating system	-	101
Materials to improve school grounds	-	66,052
Total	23,889	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Peters South Weald School Association

On accounts for the year
ended

31ST August 2021

Charity no
(if any)

1100732

Set out on pages

5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST August 2021.

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body].

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

S Laycock

Date:

04/05/2022

Name:

Sally Laycock

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

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.

--

THE ST PETER'S SOUTH WEALD SCHOOL ASSOCIATION

England & Wales - Charity number 1100732

Accounts

St Peters South Weald School Association
Charity no 1100732
Trustees Annual Report for the Year Ended 31st August 2020

Charity name
Address

St Peters South Weald School Association
St Peters C E Primary School, Wigley Bush Lane,
South Weald, Brentwood, Essex CM14 5QN

Names of the Charity Trustees who manage the charity

Victoria Dorrington (Chair)
Kim Johnson (Vice Chair)
Iain Gunn (Headteacher)
Lynsay Marder (Treasurer)
Laura Heazel (Secretary)
Vikki Holder
Mark Johnson
Jenny Hutton
Nikki Finch
Sophie John
Jacqui Parker-Warn
Bernadette Bateman
Lyndsey Dorrington
Nicole Brooks
Jo Matthews
Annette Boon
Chantelle Evans
Charlotte Tolfree
Diane Wonfor
Louise Wridgway
Holly Ford
Faye Manning

Jackie Taylor-Bush
Julie Savery
Kerry Whelpdale
Nicola Haynes
Samantha Pryce
Sara Rose
Tony Wonfor
Nicola Ellis
Ruth Reeves
Jane Rance
Faye Appleton
Danielle White
Jemma McDowell
Anna-Marie Sullivan
Katy Hirst
Amy de Villiers
Elizabeth Head
Claire Ross Messenger
Bisoye Nwagboso
Adam Kirkpatrick
Dominique Keogh

Structure, Governance & Management

Description of the charity's trusts

Type of governing document:

How the charity is constituted:

Trustee selection method:

Constitution

Association

Elected

Objectives & Activities

Summary of the objectives of the charity set out in its governing document:

To provide items and host children's events which cannot be purchased or provided from the School's budget

Summary of the main activities in relation to these objectives

Events such as Christmas and Summer parties for all pupils;

Leavers evening and year books for Year 6 children and parents;

Purchase of various types of equipment and resources for use by the school and all pupils

Financial Review

Brief statement of the Charity's policy on reserves:

We aim to raise sufficient funds to help provide the school with items which help benefit the children and to hold sufficient reserves to pay our liabilities as they fall due

Details of any funds materially in deficit: N/a

Declaration

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

Signed on behalf of the Charity's Trustees

Full Name: Victoria Dorrington

Full Name: Lynsay Marder

Signed

Signed

Position: Chairperson

Position: Treasurer

St Peters South Weald School Association
Charity no 1100732

Balance Sheet as at 31st August

Current Assets	2020	2019
Bank Current Account	£5,032	£7,911
Bank Deposit Account	£0	£17
Cash held	£3,049	£2,322
Hut Float	£125	£125
	<hr/>	<hr/>
	£8,206	£10,375
 Funds for the Charity		
Unrestricted funds b/f	£10,375	£13,676
Surplus/excess for the year	-£1,535	-£3,598
Stock	-£634	£297
Unrestricted funds c/f	<hr/>	<hr/>
	£8,206	£10,375

St Peters South Weald School Association

Charity no 1100732

Statement of Financial Activities for the Year Ended 31st August 2020

	2020	2019
Unrestricted Funds		
Incoming resources from		
Voluntary Income	£39,040	£15,635
Activities for Generating Funds	£58,076	£52,775
Investment Income	£0	£0
Total	<u>£97,116</u>	<u>£68,410</u>
Funds due from Festival	£0	£0
	<u>£97,116</u>	<u>£68,410</u>
Resources Expended		
Fundraising Trading Costs	£32,599	£22,884
Charitable Activities	<u>£66,052</u>	<u>£49,125</u>
	£98,651	£72,009
Net movement in funds	-£1,535	-£3,598
Stock movement	-£634	£297
Total unrestricted funds b/f	£10,375	£13,676
Total unrestricted funds c/f	<u>£8,206</u>	<u>£10,375</u>
Current Assets		
Bank Current Account	£5,032	£7,911
Bank Deposit Account	£0	£17
Cash held	£3,049	£2,322
Hut Float	£125	£125
	<u>£8,206</u>	<u>£10,375</u>

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities
for the Year Ended 31st August 2020

	2020		2019	
Analysis of Incoming Resources				
Voluntary Income				
Gift Aid	£719	* TY & LY	£0	
Matched Funding - Outdoor Cinema	£0		£1,000	
Matched Funding - Fireworks Night	£4,000		£4,000	
Matched Funding - Xmas Fayre	£3,000		£7,000	
Matched Funding - Valentines Ball	£0		£1,000	
Matched Funding - Summer Fayre	£0		£1,000	
Other Matched Funding	£0		£1,000	Subsequently passed on to St Peters Church
Donation - KAPPS Playscheme	£0		£60	
CAF Donation - Circus	£100		£0	
CAF Donation - Xmas Trees	£100		£200	
CAF Donation - Valentines Ball	£0		£75	
CAF Donation - Pancake Day	£0		£50	
CAF Donation - Sponsored Event	£0		£50	
CAF Donation - Camp Night	£0		£100	
CAF Donation - New Classroom Bricks	£100		£0	
CAF Donation - Other	£50		£100	
Donation - Dewesall Foundation	£25,000		£0	
Donation - Parents of St Peters School	£5,971		£0	
Total	£39,040		£15,635	
Activities for Generating Funds				
Second-hand Uniform Sales	£36		£0	
Tuck Shop & Hut Refreshments	£110		£786	
Commissions	£635		£410	
Advertising	£12		£18	
Adventure Island Tickets	£2,387		£2,709	
Theatre Tickets	£1,700		£0	
South Weald Festival	£6,844	*2019	£1,712	*2018
Quiz Night 2020	£620		£0	
Outdoor Cinema 2019	£0		£1,620	Net of donation/matched funding
Annual Penny Race	£1,328		£1,557	
Fireworks Night 2019	£6,466		£6,900	Net of donation/matched funding
Film Nights	£232		£552	
Xmas Party Night	£1,951		£0	
Xmas Wreath Making Evening	£1,466		£0	
Xmas Trees	£3,628		£4,685	Net of donation/matched funding
Xmas Fayre	£7,211		£5,922	Net of donation/matched funding
Xmas Fundraising	£3,366		£3,944	
Annual Pantomime	£781		£686	
£5 Challenge	£0		£4,162	
Valentines Ball 2019	£0		£3,419	Net of donation/matched funding
Pancake Day	£1,409		£1,338	Net of donation/matched funding
Bingo Night 2020	£1,720		£0	
Mother's Day Sale	£1,410		£1,374	
Sponsored Inflatables Event	£0		£5,447	Net of donation/matched funding
Father's Day Sale	£0		£1,269	
Camp Night	£0		£1,294	Net of donation/matched funding
Circus 2019	£2,655		£1,685	*presales
Sports Days	£0		£730	
Summer Parties	£9	*2019	£557	
New Classroom Bricks	£9,161		£0	
Lockdown Lotto	£2,940		£0	
	£58,076		£52,775	
Investment Income	£0		£0	
	£97,116		£68,410	

St Peters South Weald School Association
Charity no 1100732
Statement of Financial Activities for the Year Ended 31st August 2019

	2020	2019
Analysis of Resources Expended		
Fundraising Trading Costs		
PTA Licence	£110	£105
Film Licence	£91	£89
Alcohol Licence	£0	£21
Stationery & Postage	£5	£0
Thank you gifts	£27	£0
Tuck Shop & Hut refreshments	£39	£254
Adventure Island tickets	£0	£2,107
Theatre Tickets	£1,375	£0
Quiz Night	£27	£0
Outdoor Cinema	£0	£1,604
Fireworks Night 2019	£4,098	£3,888
Film Nights	£40	£98
Xmas Party Night	£1,650	£0
Xmas Wreath Making Evening	£786	£0
Xmas Trees	£3,010	£3,970
Xmas Fayre 2019	£1,864	£1,248
Xmas Fundraising	£2,307	£2,695
Annual Pantomime	£803	£435
£5 Challenge	£0	£450
Valentines Ball 2019	£0	£2,631
Pancake Day	£134	£228
Bingo Night 2020	£520	£0
Mother's Day Sale	£564	£518
Sponsored Inflatables Event	£0	£521
Father's Day Sale	£36	£506
South Weald Festival	£55	£859
Camp Night	£0	£341
Summer Parties	£330	£316
Circus 2019	£3,340	£0
Fireworks Night 2020	£625	£0
New Classroom Bricks	£9,363	£0
Lockdown Lotto	£1,252	£0
Xmas Fayre 2020	£147	£0
	£32,599	£22,884
Charitable Activities		
Donation from Dewsall Foundation towards new classroom	£25,000	£0
Bibles for Reception children	£357	£708
Minibus insurance & running costs	£0	£2,205
£100 donation per class plus SEN/PE & Swimming	£0	£1,600
Donation to school for Playground signs	£0	£909
Donation to school for Security Lockdown System	£0	£5,253
Items for ongoing event use: e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo selector	£528	£270
Ticket Tailor online sales system	£220	£235
Light Up The Night	£0	£15
Donation to school for Garden Renovation	£0	£6,100
Crackers for School Christmas Lunch	£102	£238
Items for the School Association hut: bins/cleaning products	£0	£69
Christmas Church Service	£0	£8
Christmas Parties	£608	£531
Donation to school for patio area around School Association hut	£0	£1,988
Donation to school for Playground Mural	£0	£345
Tooth Fairy Stickers & Envelopes for School Office	£0	£45
Donation to school for Playground markings	£0	£2,550
Easter Hat Parade prizes	£0	£78
Matched funding donation given to Church	£0	£1,000
Donation to school for Loft conversion	£0	£20,000
Leavers Hoodies	£1,649	£567
Donation to Church	£0	£620
Leavers Evening	£2,636	£261
Leaver's Books	£803	£2,589
Leaver's Celebrations	£461	£443
Donation to Weald Country Park	£0	£500
Refreshments for sports matches	£9	£0
Donation towards new astro turf	£25,400	£0
Donation towards new Office PC's	£2,207	£0
Donation towards PPE & thermal camera (Covid-19)	£5,971	£0
Materials to improve school grounds	£101	£0
	£66,052	£49,126
	£98,651	£72,009