

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

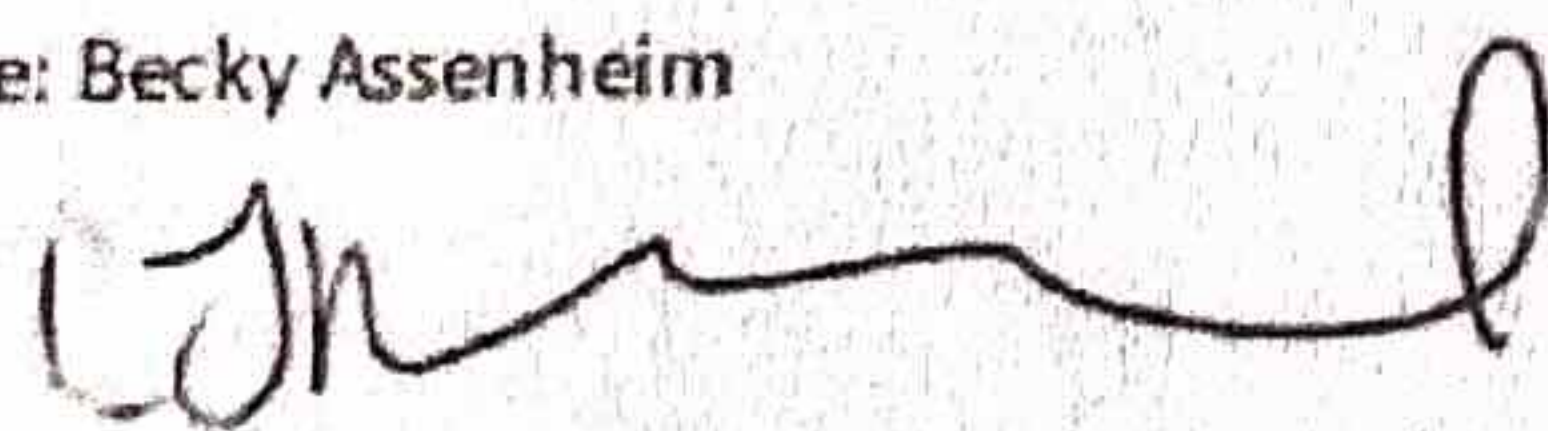
Declaration

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/> £56,620	<hr/> £97,116
Resources Expended		
Fundraising Trading Costs	£18,524	£32,599
Charitable Activities	£23,889	£66,052
	<hr/> £42,413	<hr/> £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/> £22,414	<hr/> £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 Run 2020	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	2,064	147
Other	<u>18,524</u>	<u>32,599</u>
Total		
Charitable Activities		25,000
Donation from Dewsall Foundation towards new classroom	367	357
Bibles for Reception children	1,575	-
Minibus insurance & running costs	57	528
e.g. buckets, raffle tickets, banqueting rolls, coconut shy, bingo selector	184	220
Ticket Tailor online sales system	-	102
Crackers for School Christmas Lunch	45	608
Christmas Parties	286	-
Easter Hat Parade prizes	761	1,649
Leavers Hoodies	1,841	2,636
Leavers Evening	603	803
Leaver's Books	-	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	<u>23,889</u>	<u>66,052</u>
Total		



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.