

**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:**

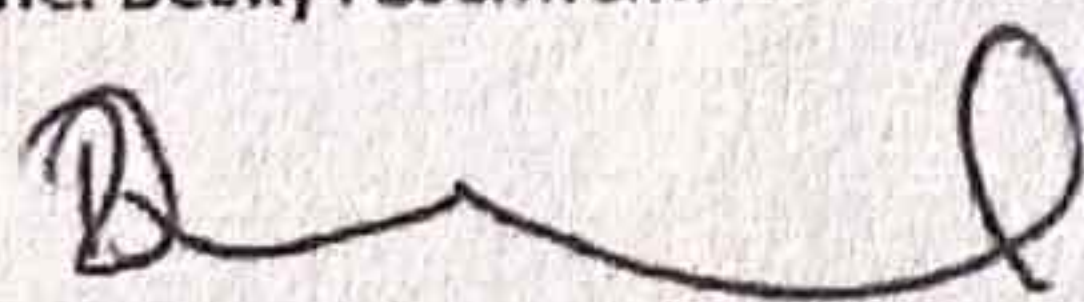
We aim to raise sufficient funds to help provide the school with items which help  
Details of any funds materially in deficit: N/a

**Declaration**

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

Full Name: Becky Assenheim

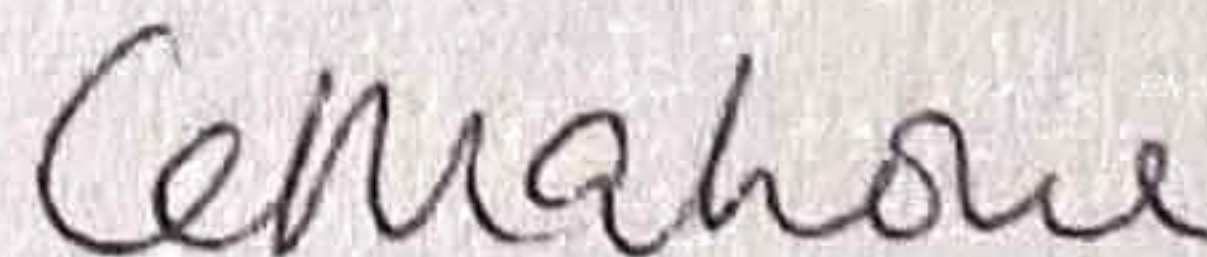
Signed



Position: Chairperson

Full Name: Carly Mahone

Signed



Position: Treasurer



**St Peters South Weald School Association**  
**Charity no 1100732**

**Balance Sheet as at 31st August**

|                             | <b>2022</b>   | <b>2021</b>   |
|-----------------------------|---------------|---------------|
| <b>CURRENT ASSETS</b>       |               |               |
| Cash at bank and in hand    | 21,325        | 22,414        |
| <b>NET ASSETS</b>           | <u>21,325</u> | <u>22,414</u> |
| <b>FUNDS</b>                |               |               |
| 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          |
|---------------------------------|---------------|---------------|
| <b>Unrestricted Funds</b>       |               |               |
| <b>Incoming resources from</b>  |               |               |
| Voluntary Income                | 3,011         | 6,295         |
| Activities for Generating Funds | 78,009        | 50,325        |
| Investment Income               | -             | -             |
|                                 | <u>81,020</u> | <u>56,620</u> |
| <b>Resources Expended</b>       |               |               |
| Fundraising Trading Costs       | 35,696        | 18,524        |
| Charitable Activities           | 46,413        | 23,889        |
|                                 | <u>82,109</u> | <u>42,413</u> |
| Net movment 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> |
| <b>Current Assets</b>           |               |               |
| 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          |
|--|---------------|---------------|
| <b>Analysis of Incoming Resources</b>        |               |               |
| <b>Voluntary Income</b>                      |               |               |
| 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         |               |
| <b>Total</b>                                 | <b>5,135</b>  | <b>6,295</b>  |
| <b>Activities for Generating Funds</b>       |               |               |
| 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           | -             |
| <b>Total</b>                                 | <b>78,009</b> | <b>50,325</b> |



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

|                                       | 2022          | 2021          |
|---------------------------------------|---------------|---------------|
| <b>Analysis of Resources Expended</b> |               |               |
| <b>Fundraising Trading Costs</b>      |               |               |
| 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         | -             |
| <b>Total</b>                          | <b>35,696</b> | <b>18,524</b> |

**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         | -             |
|   | <b>48,537</b> | <b>23,889</b> |



**St Peters South Weald School Association**  
**Charity no 1100732**

**Balance Sheet as at 31st August**

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| Surplus/excess for the year | - 1,089       | 14,208        |
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| Xmas Fayre                                   | 3,930         | -             |
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**St Peters South Weald School Association**  
**Charity no 1100732**  
**Statement of Financial Activities for the Year Ended 31st August 2022**

|                                       | 2022          | 2021          |
|---------------------------------------|---------------|---------------|
| <b>Analysis of Resources Expended</b> |               |               |
| <b>Fundraising Trading Costs</b>      |               |               |
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| Coin Carnage                          | 57            | -             |
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| 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         | -             |
| <b>Total</b>                          | <b>35,696</b> | <b>18,524</b> |

**Charitable Activites**

|   |               |               |
|---|---------------|---------------|
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| 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         | -             |
|   | <b>48,537</b> | <b>23,889</b> |





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

31<sup>ST</sup> 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 31<sup>ST</sup> 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.**