

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

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
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/>	<hr/>
Total unrestricted funds c/f	6,590	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	9,577	3,011
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	
	75,501	78,009

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	
	61,638	46,413



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.

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