

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 Girollo	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
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	50,552	45,134
<b>NET ASSETS</b>	<u>50,552</u>	<u>45,134</u>
<b>FUNDS</b>		
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  
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Statement of Financial Activities for the Year Ended 31st August 2024

	2024	2023
<b>Unrestricted Funds</b>		
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>
<b>Resources Expended</b>		
Fundraising Trading Costs	23,508	19,586
Charitable Activities	28,692	6,848
	<u>52,201</u>	<u>26,434</u>
 Net movment 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>
 <b>Total unrestricted funds c/f</b>	 <b>50,552</b>	 <b>45,134</b>
 <b>Current Assets</b>		
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>



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

	2024	2023
<b>Analysis of Incoming Resources</b>		
<b>Voluntary Income</b>		
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
<b>Activities for Generating Funds</b>		
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



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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<sup>st</sup> August 2024

Charity no  
(if any)

1100732

Set out on pages

1-6

(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 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:

*S Flurd*

Date:

8/11/24

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 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.