

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales · Charity number 1101979

Details

Status Registered

Legal form Other

Registered 2004-02-09

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

Contact

Address 1 Mountnessing Road
Billericay
Essex
CM12 9EU

Phone 07788 728859

Email thefriendsofstp@hotmail.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: ORGANISING FUND RAISING ACTIVITIES, PROFITS OF WHICH ARE DIRECTED ENTIRELY TO ENHANCING THE EDUCATION OF THE CHILDREN OF ST PETER'S SCHOOL.

Classification

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

Geography

- **Area of benefit:** THE CATCHMENT AREA OF ST PETER'S CATHOLIC PRIMARY SCHOOL, BILLERICAY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,690	£27,885	-	-
2024-07-31	£31,783	£19,579	-	-
2023-07-31	£41,974	£38,708	-	-
2022-07-31	£30,663	£63,451	-	-
2021-07-31	£29,340	£28,000	-	-
2020-07-31	£17,597	£11,606	-	-

Trustees

Name	Role	Appointed
Emma Dawson	Chair	2022-11-08
Claire Frances Connolly		2020-10-21
Katie Da Costa		2024-10-10

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales - Charity number 1101979

Accounts



The Friends
Of St Peter's School

Chairman's Report

Friday 17 October 2025

As is tradition, our first fund raiser of 2024 was the Christmas Jumper Sale, this is such a well received event and many parents are very happy to see the sale, not only for the environment but also the pocket. Christmas jumpers are worn only once or twice and everyone looks for something, we hope to add more in 2025.

Elfridges planning started a little later this year and boy did we feel it. The cost increase on items from 2023 – 2024 was very visible. This meant extra work for Claire and I researching and visiting additional stores. New to this year was a Pet purchase, which went down a storm. This is our biggest fundraiser of the first term and it never disappoints us in terms of engagement from ALL. The children had a great time selecting gifts for loved ones and everyone who helped certainly got into the spirit and was dressed very Christmassy. With nearly 1000 gifts ordered and wrapped, thanks to our great army of elves, and our in-house Santa visit, we were able to raise around £4000. This is our biggest workload event, and whilst we have considered stopping it, the children love it so much we could never.

The next two events were the sponsored bounce and valentines disco. Both were a huge success... All the children had a good bounce and giggle during the event and parents, often commenting on do you count the bounces? Yes we do! The Valentines day disco, we sold 325 tickets and raised £1,625. All the children had a great time and the entertainment from Moji is perfect, they adapt the disco for each year group. We have had comments from parents that they are too short, and it's not helpful, but there really is no way around this.

Other events that we supported through the year include:

- Summer prom pimms and strawberries
- Second hand uniform sales
- Parish Gift day donations
- Donuts for Dads - Fathers Day
- 100 Club
- Various raffles
- Break the rules day, pj day, crazy hair day
- Refreshments at Nativities and coffee mornings
- Sports day – bacon rolls and refreshments
- Tea towels
- Christmas cards and gifts

All these events are great opportunities to engage with families and raise smaller but important amounts of money when they are added together!

Our biggest money raiser, the Summer Fete, was in full swing at a slightly earlier time of year! We raised an incredible £10,000 on the day of which £8,287 was profit! The best part of the day was seeing so many of the St Peter's Community out in full force to support the school. However, the increasing lack of support with the running of this event, leads to the same few people getting burnt out and disheartened. Everyone wants their child to attend a great school and the money The Friends raise goes towards many of the extra activities that the children get to do. It would be great if this year we can get a communication out to parents and carers reminding them of this. Despite this, we had a fantastic Summer Fete with some old faithful stalls such as the sweet tombola, raffle and inflatables with some new events such as a coconut shy, hair braiding and the farm. Again, we outsourced stalls such as a coffee van, an ice cream van, as well as our very popular Fire Engine viewing from the Billericay Fire Station team. The BBQ meat was from our local butcher at South Green, support local businesses. The live entertainment organised by Suzanne Maddock, created the perfect back drop to the day with music provided by teachers, pupils and parents from the school alongside Bailar dance school showcasing their talents. This year our Summer Fete committee was made up and run by year two parents, as planned this is now how we will continue going forward. It gives fresh ideas from people who may not have been previously involved and the workload for events can then be more evenly spread over the life cycle of being at the school.

In total this year we have raised over £20,000 and have already put the money to good use. A big project that we set out to do at the start of this academic year was to provide the school with some new iPads and charging stations, the school have created a virtual IT hub and as technology and needs evolve money has been used to update this IT suite. We supported in house events such as African Drumming, Online Safety by the two Johns and many, many more.

I would very much like to take this opportunity to thank the parents of St Peter's school who without their support, whether that be giving up their time, offering skill sets or financial generosity, none of this would be possible. In particular, I would like to thank Rebecca Grant who has stepped down as Secretary, Helen Nicholson and Amy Estrada our trusted treasurers, who for the last two years have taken on all the challenges with the banks to get money paid in and out! It is a thankless task, that takes up a lot of time and none of this would have been possible without them.

I would also like to thank Mrs Parker, Mrs Walker, Mrs Foster, Dave our fantastic caretaker and all our lovely office staff and all the teachers at St Peter's for their support and guidance with all our endeavours.

The Friends of St. Peter's School Association, Billericay

Trustees Report & Financial Statements

Year Ending 31st July 2025

Charity Registration Number: 1101979

Trustees' Annual Report

The Trustees present the annual report and independently reviewed financial statements of The Friends of St Peter's School Association ('the Charity') for the year ended 31st July 2025.

Objects of the Charity

The Charity aims are to advance the education of pupils in the school, by

- a) Developing effective relationships between staff, parents and others associated with the school; and
- b) Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Summary of the main activities undertaken for public benefit in relation to these objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remains raising funds to benefit the advancement of education of the pupils of St Peter's School. This year our donations to the school included e-safety training, sports equipment, wet play resources, and various educational visitors.

Summary of the main achievements of the charity

In order to enable the Charity to support the pupils of St Peters several fundraising events have been organised throughout the year.

The annual sponsored bounce took place along with discos for the pupils, which raise money and benefit the children socially. There were also various Christmas activities and the Summer Fayre, which again was our biggest fundraiser of the year. Other fundraisers included the sale of second-hand uniforms and the sale of tickets for local attractions, which we sell at discounted prices.

In total the Charity has been able to donate £8,190 To St Peter's School this year to benefit the pupils.

Structure, governance, and management

The Charity is constituted as an association and is governed by a constitution adopted on 23rd September 2003.

Trustees are appointed by the existing trustees at the Annual General Meeting held in October.

Independent examiner's report

Report to the trustees The Friends of St Peter's School Association, Billericay

On accounts for the year ended: 31 July 2025

Set out on pages: 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 26/5/2026

Address:

CORMAC FITZMAURICE
1 CLAVERING WAY
SHENFIELD
ESSEX
CM15 1YJ

Brief statement of the Charity's policy on reserves

We held cash in hand and at bank at the year-end of £38,990 all of which is unrestricted funds. We intend to utilise a large portion of these funds over the coming year in helping the pupils of St Peter's. We aim to hold at least £3,000 in reserves at the year-end to cover any unforeseen expenditure and to enable us to run events to generate income.

Details of any funds materially in deficit

There are no funds materially in deficit.

The Charity's principal address

St Peter's Catholic Primary School
Coxes Farm Road
Billericay
Essex
CM11 2UB

Trustees

The trustees of the Charity who were in office during the year and up to the date of signing the financial statements were:

- Claire Connolly (appointed 21 October 2020)
- Amy Estrada (appointed 1 August 2022)
- Helen Nicholson (appointed 1 August 2022)
- Emma Dawson (appointed 8 November 2022)
- Kaite Da Costa (appointed 10 October 2024)
- Dorota Wasilczuk (appointed 10 October 2024)

Signed on behalf of the Charity's trustees



Katie Da Costa

Treasurer

DATE 26/05/26

The Friends of St Peter's School Association

Income and Expenditure Report
for the Year Ended 31 July 2025

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(8,190)	(8,190)
100 Club		1,642	(1,200)	442
Interest and GiftAid		67	-	67
Easy Fundraising		127	-	127
Adventure Island + Barleylands		3,744	(2,846)	898
Uniform		1,231	-	1,231
Christmas Events		1,354	(187)	1,167
Donuts for Dad		488	(275)	213
Coffee Morning		87	-	87
Elfridges		3,592	(2,792)	800
Tea Towels		1,623	(309)	1,314
Sponsored Bounce		257	-	257
Summer Fete		2,925	(100)	2,825
Disco		598	(274)	324
Fees		12,012	(3,725)	8,287
Raffle		1,594	(245)	1,349
PJ Day		-	(326)	(326)
Make the Rules Day		433	-	433
Garden Party		9	-	9
Events at school		-	(120)	(120)
Easy2Name		-	(1,000)	(1,000)
Crazy Hair Day		-	-	-
Colour Run				
Asda				
Other				
Depreciation		-	(12)	(12)
Rounding				-
Total		30,885	32,690	(1,805)

BALANCE SHEET AS AT 31ST July 2025

	Notes	2025 £	2024 £
Fixed Assets		0	216
CURRENT ASSETS:			
Debtors and Prepayments		0	0
Balances at Bank/Building Society		34,078	28,569
100 Account		2,761	4,492
Stock		-	2,355
Cash in hand		396	396
		37,235	35,812
CURRENT LIABILITIES:			
(Payable within one year)			
Creditors and Accruals		-	600
Provisions		0	0
		-	600
Net Assets		37,235	35,430
Represented by:			
FUNDS			
Unrestricted Income Funds:			
General Purpose Fund		37,235	35,430

The Friends of St Peter's School Association

The financial statements on pages 4 to 6 were approved by the Trustees and signed on their behalf by:



NAME
Treasurer
DATE

Katie Da Costa

26/05/26

Notes

1. Donations to the school - specific requests

Date	Description	£
Jun 2025	Books for school	897
Jul 2025	School Donation	5,596
Jul 2025	School Donation - Drumming company, workshop, storytelling	700
Mar 2025	Y6 Leavers Hoodies	998
		<hr/> <u>8,190</u>

The Friends of St. Peter's School Association, Billericay

Trustees Report & Financial Statements

Year Ending 31st July 2025

Charity Registration Number: 1101979

Trustees' Annual Report

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Objects of the Charity

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- a) Developing effective relationships between staff, parents and others associated with the school; and
- b) Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Summary of the main activities undertaken for public benefit in relation to these objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remains raising funds to benefit the advancement of education of the pupils of St Peter's School. This year our donations to the school included e-safety training, sports equipment, wet play resources, and various educational visitors.

Summary of the main achievements of the charity

In order to enable the Charity to support the pupils of St Peters several fundraising events have been organised throughout the year.

The annual sponsored bounce took place along with discos for the pupils, which raise money and benefit the children socially. There were also various Christmas activities and the Summer Fayre, which again was our biggest fundraiser of the year. Other fundraisers included the sale of second-hand uniforms and the sale of tickets for local attractions, which we sell at discounted prices.

In total the Charity has been able to donate £8,190 To St Peter's School this year to benefit the pupils.

Structure, governance, and management

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Independent examiner's report

Report to the trustees The Friends of St Peter's School Association, Billericay

On accounts for the year ended: 31 July 2025

Set out on pages: 4 to 6

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
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Basis of independent examiner's statement

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Signed: 

Date: 26/5/2026

Address:

CORMAC FITZMAURICE
1 CLAVERING WAY
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ESSEX
CM13 1YJ

Brief statement of the Charity's policy on reserves

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Billericay
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CM11 2UB

Trustees

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- Helen Nicholson (appointed 1 August 2022)
- Emma Dawson (appointed 8 November 2022)
- Kaite Da Costa (appointed 10 October 2024)
- Dorota Wasilczuk (appointed 10 October 2024)

Signed on behalf of the Charity's trustees



Katie Da Costa

Treasurer

DATE 26/05/26

The Friends of St Peter's School Association

Income and Expenditure Report

for the Year Ended 31 July 2025

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(8,190)	(8,190)
100 Club		1,642	(1,200)	442
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Crazy Hair Day		-	-	-
Colour Run				
Asda				
Other				
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Rounding				-
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Cash in hand		396	396
		37,235	35,812
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(Payable within one year)			
Creditors and Accruals		-	600
Provisions		0	0
		-	600
Net Assets		37,235	35,430
Represented by:			
FUNDS			
Unrestricted Income Funds:			
General Purpose Fund		37,235	35,430

The Friends of St Peter's School Association

The financial statements on pages 4 to 6 were approved by the Trustees and signed on their behalf by:



NAME
Treasurer
DATE

Katie Da Costa

26/05/26

Notes

1. Donations to the school - specific requests

Date	Description	£
Jun 2025	Books for school	897
Jul 2025	School Donation	5,596
Jul 2025	School Donation - Drumming company, workshop, storytelling	700
Mar 2025	Y6 Leavers Hoodies	998
		<hr/> <u>8,190</u>

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales - Charity number 1101979

Accounts

The Friends of St. Peter's School Association, Billericay
Trustees Report & Financial Statements

Year Ending 31st July 2024

Charity Registration Number: 1101979

The Friends of St Peter's School Association

Trustees' Annual Report

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The annual sponsored bounce took place along with discos for the pupils, which raise money and benefit the children socially. There were also various Christmas activities and the Summer Fayre, which again was our biggest fundraiser of the year. Other fundraisers included the sale of second-hand uniforms and the sale of tickets for local attractions, which we sell at discounted prices.

In total the Charity has been able to donate £6,168 To St Peter's School this year to benefit the pupils.

Structure, governance, and management

The Charity is constituted as an association and is governed by a constitution adopted on 23rd September 2003.

Trustees are appointed by the existing trustees at the Annual General Meeting held in October.

Brief statement of the Charity's policy on reserves

We held cash in hand and at bank at the year-end of £33,457 all of which is unrestricted funds. We intend to utilise a large portion of these funds over the coming year in helping the pupils of St Peter's, including funding an updated EYFS area and continuing updates to the ICT Suite. We aim to hold at least £3,000 in reserves at the year-end to cover any unforeseen expenditure and to enable us to run events to generate income.

Details of any funds materially in deficit

There are no funds materially in deficit.

The Charity's principal address

St Peter's Catholic Primary School
Coxes Farm Road
Billericay
Essex
CM11 2UB

Trustees

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- Amy Estrada (appointed 1 August 2022)
- Helen Nicholson (appointed 1 August 2022)
- Emma Dawson (appointed 8 November 2022)
- Kaite Da Costa (appointed 10 October 2024)
- Dorota Wasilczuk (appointed 10 October 2024)

Signed on behalf of the Charity's trustees



Emma Dawson

Chair

DATE 29 MAY 2025

Independent examiner's report

Report to the trustees/directors/member of: The Friends of St Peter's School Association,
Billericay

On accounts for the year ended: 31 July 2024 Charity no.: 1101979
Set out on pages: 4 to 8

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
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Basis of independent examiner's statement

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- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 27 May 2025

Address: 5 A Tuis Street
Earlsfield
SW18 3 9L

The Friends of St Peter's School Association

Income and Expenditure Report
for the Year Ended 31 July 2024

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(6,168)	(6,168)
100 Club		1,642	(1,200)	442
Interest		67	-	67
Easy Fundraising		127	-	127
Adventure Island + Barleylands		3,744	(2,846)	898
Second Hand Uniform		1,231	-	1,231
Christmas Events		1,354	(187)	1,167
Donuts		488	(275)	213
Coffee Morning		87	-	87
Elfridges		3,592	(2,792)	800
Tea Towels		1,623	(309)	1,314
St Andrews		257	-	257
Sponsored Bounce		2,925	(100)	2,825
Sports Day		598	(274)	324
Summer Fayre		12,012	(3,725)	8,287
Disco		1,594	(245)	1,349
Fees		-	(326)	(326)
Donations		433	-	433
Nativiteas		9	-	9
Summer Prom		-	(120)	(120)
Ice Creams		-	(1,000)	(1,000)
Other		-	-	-
Depreciation		-	(12)	(12)
Rounding		-	-	-
Excess of income over expenditure		<u>31,783</u>	<u>(19,579)</u>	<u>12,204</u>
		<u>31,783</u>	<u>(31,783)</u>	

The Friends of St Peter's School Association


Balance Sheet

as at 31 July 2024

	Note	2024 £	2023 £
Fixed Assets	2	218	1
Current Assets			
Bank and cash in hand			
Main account		28,569	18,777
100 Club account		4,492	2,883
Cash in hand		396	341
		<u>33,457</u>	<u>22,001</u>
Stock	3	2,355	1,526
Debtors	4	-	-
Prepayments	4	-	-
		<u>35,812</u>	<u>1,526</u>
Current Liabilities			
Creditors	5	-	-
Accruals	6	(600)	(300)
		<u>(600)</u>	<u>(300)</u>
Net Current Assets		35,211	23,227
NET ASSETS		<u>35,429</u>	<u>23,228</u>
Represented by:			
Reserves brought forward		23,228	19,960
Excess of income over expenditure for the year		12,204	3,266
Rounding		(3)	2
Reserves carried forward		<u>35,429</u>	<u>23,228</u>

The financial statements on pages 4 to 8 were approved by the Trustees and signed on their behalf by:

NAME
Chair
DATE


Emma Dawson

29 MAY 2025

The Friends of St Peter's School Association

Notes

1. Donations to the school - specific requests

Date	Description	£
Sep 2023	E-safety Training	
Oct 2023	Sports Equipment	1,250
Nov 2023	Wet Play Resources	837
Nov 2023	Astonomy Roadshow	707
Nov 2023	Drumming Workshop	225
Jan 2024	History Off The Page: Life in Ancient Egypt	750
Jan 2024	History Off The Page: Life in Roman Britain	734
Jun 2024	Y6 Leavers Hoodies	734
		932

6,168

The Friends of St Peter's School Association

Notes (continued)

2.

Fixed Assets

Fixtures, fittings and equipment

	Cost				Depreciation				Net Book Value	
	B/fwd	Add	Disp	C/fwd	B/fwd	Add	Disp	C/fwd	B/fwd	C/fwd
	£	£	£	£	£	£	£	£	£	£
Total	3,095	230	-	3,325	(3,094)	(13)	-	(3,107)	1	218

The Friends of St Peter's School Association

Notes (continued)

	2024	2023
	£	£
3 Stock		
Barleylands Tickets	51	8
Adventure Island wrist bands	1,860	1,032
SeaLife Centre Tickets	444	486
	<u>2,355</u>	<u>1,526</u>
4 Debtors		
Other Debtors	-	-
	<u>-</u>	<u>-</u>
5 Creditors		
Other Creditors	-	-
	<u>-</u>	<u>-</u>
6 Accruals		
	<u>(600)</u>	<u>(300)</u>
	<u>(600)</u>	<u>(300)</u>

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales - Charity number 1101979

Accounts

The Friends of St. Peter's School Association, Billericay
Trustees Report & Financial Statements

Year Ending 31st July 2023

Charity Registration Number: 1101979

The Friends of St Peter's School Association

Trustees' Annual Report

The Trustees present the annual report and independently reviewed financial statements of The Friends of St Peter's School Association ('the Charity') for the year ended 31st July 2023.

Objects of the Charity

The Charity aims are to advance the education of pupils in the school, by

- a) Developing effective relationships between staff, parents and others associated with the school; and
- b) Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Summary of the main activities undertaken for public benefit in relation to these objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remains raising funds to benefit the advancement of education of the pupils of St Peter's School. Our main donation to the school was to provide computer equipment for the ICT suite.

Summary of the main achievements of the charity

In order to enable the Charity to support the pupils of St Peters several fundraising events have been organised throughout the year.

The annual sponsored bounce took place along with discos for the pupils, which raise money and benefit the children socially. There were also various Christmas activities and the Summer Fayre. Other fundraisers included the sale of second-hand uniforms and the sale of tickets for local attractions, which we sell at discounted prices.

There was a donation of £5,053 returned from the school's governors capital fund to which the Charity had given donations in previous years.

In total the Charity has been able to donate £21,332 To St Peter's School this year to benefit the pupils.

Structure, governance, and management

The Charity is constituted as an association and is governed by a constitution adopted on 23rd September 2003.

Trustees are appointed by the existing trustees at the Annual General Meeting held in October.

Brief statement of the Charity's policy on reserves

We held cash in bank at the year-end of £18,776.54 all of which is unrestricted funds. We intend to utilise a large portion of these funds over the coming year in helping the pupils of St Peter's. We aim to hold at least £3,000 in reserves at the year-end to cover any unforeseen expenditure and to enable us to run events to generate income.

Details of any funds materially in deficit

There are no funds materially in deficit.

The Charity's principal address

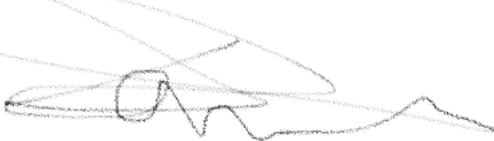
St Peter's Catholic Primary School
Coxes Farm Road
Billericay
Essex
CM11 2UB

Trustees

The trustees of the Charity who were in office during the year and up to the date of signing the financial statements were:

- Claire Connolly (appointed 21 October 2020)
- Tiziana Sinatra (appointed 21 October 2020, resigned 8 November 2022)
- Paul Kemp (appointed 21 October 2020, resigned 8 November 2022)
- Clare Lanham (appointed 19 October 2021, resigned 8 November 2022)
- Amy Estrada (appointed 1 August 2022)
- Helen Nicholson (appointed 1 August 2022)
- Emma Dawson (appointed 8 November 2022)

Signed on behalf of the Charity's trustees



Emma Dawson

Chair

16th October 2023

Independent examiner's report

Report to the trustees/directors/member of: The Friends of St Peter's School Association,
Billericay

On accounts for the year ended: 31 July 2023
Charity no.: 1101979
Set out on pages: 4 to 8

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date:.....20/01/2024.....

Address: 181 Forest Glade, Langdon Hills
Essex, SS16 6SX

**The Friends of St Peter's School
Association**

**Income and Expenditure Report
for the Year Ended 31 July 2023**

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(21,332)	(21,332)
100 Club		2,030	(1,200)	830
Interest		15	-	15
Easy Fundraising		152	-	152
Tickets For Local Attractions		5,163	(3,992)	1,171
Second Hand Uniform		1,164	-	1,164
Christmas Events		1,833	(477)	1,356
Donuts		467	(375)	92
Coffee Morning		110	(28)	82
Elfridges		3,400	(1,414)	1,986
Tea Towels		130	-	130
St Andrews		276	-	276
Sponsored Bounce		2,974	(109)	2,865
St Patricks		-	-	-
Sports Day		1,044	(166)	878
Mother's Day		517	(111)	406
Summer Fayre		10,248	(2,052)	8,196
Disco		1,429	(233)	1,196
Fees		-	(327)	(327)
Milkshake Cones / Sweet Sales		140	-	140
Donations		5,130	-	5,130
Nativities		-	-	-
Amazon Smile		649	-	649
St Davids		-	-	-
Dinner/Dance		3,985	(6,608)	(2,623)
Non-School Uniform		1,120	-	1,120
Disposal of Assets		-	-	-
Other		-	(92)	(92)
Depreciation		-	(194)	(194)
Rounding		(2)	2	-
Excess of income over expenditure		41,974	(38,708)	3,206
			(3,266)	
		41,974	(41,974)	


**The Friends of St Peter's School
Association**

Balance Sheet

as at 31 July 2023

	Note	2023 £	2022 £
Fixed Assets	2	1	194
Current Assets			
Bank and cash in hand			
Main account		18,777	18,383
100 Club account		2,883	1,038
Cash in hand		341	298
		<u>22,001</u>	<u>19,719</u>
Stock	3	1,526	545
Debtors	4	-	-
Prepayments	4	-	-
		<u>23,527</u>	<u>545</u>
Current Liabilities			
Creditors	5	-	-
Accruals	6	(300)	(498)
		<u>(300)</u>	<u>(498)</u>
Net Current Assets		23,227	19,766
NET ASSETS		<u>23,228</u>	<u>19,960</u>
Represented by:			
Reserves brought forward		19,960	52,749
Excess of income over expenditure for the year		3,266	(32,788)
Rounding		2	(1)
Reserves carried forward		<u>23,228</u>	<u>19,960</u>

The financial statements on pages 4 to 8 were approved by the Trustees and signed on their behalf by:


Emma Dawson
Chair
16th October 2023

The Friends of St Peter's School Association

Notes

1. Donations to the school - specific requests

Date	Description	£
Oct 2022	African Drumming funding	750
Nov 2022	Astronomy Roadshow funding	235
Nov 2022	Year 6 Leavers Events	1,000
Nov 2022	African & Caribbean folktales & legends Speaker	500
Feb 2023	History off the Page	1,007
May 2023	EYFS Benches	792
May 2023	Coronation Badges	356
Jun 2023	Summer Prom refreshments	180
Jul 2023	Computer equipment for ICT Suite	16,513
		<hr/> <hr/>
		21,332

Notes (continued)

2. Fixed Assets

Description	Acquired	Cost				Depreciation				Net Book Value	
		B/fwd	Add	Disp	C/fwd	B/fwd	Add	Disp	C/fwd	B/fwd	C/fwd
		£	£	£	£	£	£	£	£	£	£
Santa costume	12/2008	45	-	-	45	(45)	-	-	(45)	-	-
Santa's sleigh	12/2008	85	-	-	85	(85)	-	-	(85)	-	-
Gazebos	07/2008	20	-	-	20	(20)	-	-	(20)	-	-
Fayre games	07/2008	58	-	-	58	(58)	-	-	(58)	-	-
Fayre games	06/2009	64	-	-	64	(64)	-	-	(64)	-	-
Moveable fencing	06/2009	67	-	-	67	(67)	-	-	(67)	-	-
Moveable cut-out footballer	07/2010	17	-	-	17	(17)	-	-	(17)	-	-
Crepe machine	07/2010	26	-	-	26	(26)	-	-	(26)	-	-
Spot the ball	07/2010	61	-	-	61	(61)	-	-	(61)	-	-
Signage	07/2010	259	-	-	259	(259)	-	-	(259)	-	-
Wacky Races decorations	07/2010	49	-	-	49	(49)	-	-	(49)	-	-
Coconut Shy balls	07/2010	11	-	-	11	(11)	-	-	(11)	-	-
Boxes for second hand uniform	03/2011	20	-	-	20	(20)	-	-	(20)	-	-
Shelving for container	04/2011	52	-	-	52	(52)	-	-	(52)	-	-
Barn Dance decorations	10/2011	97	-	-	97	(97)	-	-	(97)	-	-
Gazebos	07/2012	549	-	-	549	(549)	-	-	(549)	-	-
Air Compressor Pump	07/2013	12	-	-	12	(12)	-	-	(12)	-	-
Laminator	07/2013	10	-	-	10	(10)	-	-	(10)	-	-
Gazebos 2	06/2014	90	-	-	90	(90)	-	-	(90)	-	-
Fridge	06/2014	-	-	-	-	-	-	-	-	-	-
Gazebos 3	07/2015	112	-	-	112	(112)	-	-	(112)	-	-
Gazebos 4	07/2017	90	-	-	90	(90)	-	-	(90)	-	-
Storage Boxes for Container	10/2017	78	-	-	78	(78)	-	-	(78)	-	-
Gazebos 5	07/2018	195	-	-	195	(195)	-	-	(195)	-	-
Gazebos 6	07/2018	65	-	-	65	(66)	1	-	(65)	(1)	-
Storage Boxes for 2nd hand uniform	01/2019	86	-	-	86	(77)	(9)	-	(86)	9	-
Pop up gazebos 3mx3m 4	06/2019	204	-	-	204	(161)	(43)	-	(204)	43	-
Pop up gazebo 6mx3m 1	06/2019	96	-	-	96	(76)	(20)	-	(96)	20	-
Pop up gazebo 6mx3m 1 mesh sides	06/2019	136	-	-	136	(108)	(28)	-	(136)	28	-
12 water weights	06/2019	60	-	-	60	(47)	(13)	-	(60)	13	-
2 x 5 tier cake stands	06/2019	23	-	-	23	(18)	(5)	-	(23)	5	-
3G card reader	06/2019	83	-	-	83	(66)	(17)	-	(83)	17	-
Hook - a duck set	06/2019	34	-	-	34	(27)	(7)	-	(34)	7	-
20 ducks	06/2019	17	-	-	17	(13)	(4)	-	(17)	4	-
Hoopla	06/2019	8	-	-	8	(6)	(2)	-	(8)	2	-
Coin counting machine	06/2019	110	-	-	110	(87)	(23)	-	(110)	23	-
Ticket scanner	07/2019	51	-	-	51	(39)	(12)	-	(51)	12	-
Tea urn	09/2019	55	-	-	55	(40)	(14)	-	(54)	15	1
		3,095	-	-	3,095	(2,898)	(196)	-	(3,094)	197	1

The Friends of St Peter's School Association

Notes (continued)

	2023	2022
	£	£
3 Stock		
Barleylands Tickets	8	8
Adventure Island wrist bands	1,032	537
SeaLife Centre Tickets	486	-
	<u>1,526</u>	<u>545</u>
4 Debtors		
Other Debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
5 Creditors		
Other Creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
6 Accruals		
	<u>(300)</u>	<u>(498)</u>
	<u>(300)</u>	<u>(498)</u>

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales - Charity number 1101979

Accounts

The Friends of St. Peter's School Association, Billericay
Trustees Report & Financial Statements

Year Ending 31st July 2022

Charity Registration Number: 1101979

The Friends of St Peter's School Association

Trustees' Annual Report

The Trustees present the annual report and independently reviewed financial statements of The Friends of St Peter's School Association ('the Charity') for the year ended 31st July 2022.

Objects of the Charity

The Charity aims are to advance the education of pupils in the school, by

- a) Developing effective relationships between staff, parents and others associated with the school; and
- b) Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Summary of the main activities undertaken for public benefit in relation to these objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remains raising funds to benefit the advancement of education of the pupils of St Peter's School. Our main donation to the school was to provide the white bords.

Once again, we have agreed to donate an amount of the year's income to the governors of the school to meet the 10% liability that is required for capital works due to the school's voluntary aided status. The Friends help to improve the working environment of the school for all the school community in this way.

Summary of the main achievements of the charity

In order to enable the Charity to support the pupils of St Peters several fundraising events have been organised throughout the year.

The annual sponsored bounce took place including Christmas disco for the pupils, which raise money and benefit the children socially, various Christmas activities and the Saints celebrations. Other fundraisers included the pupils' Christmas cars and the sale of tickets for local attractions, which we sell at discounted prices.

In total the Charity has been able to donate £53,230 To St Peter's School this year to benefit the pupils.

Structure, governance, and management

The Charity is constituted as an association and is governed by a constitution adopted on 12th February 2019.

Trustees are appointed by the existing trustees at the Annual General Meeting held in October.

Brief statement of the Charity's policy on reserves

We held cash in bank at the year-end of £17,885.43 all of which is unrestricted funds. We intend to utilise a large portion of these funds over the coming year in helping the pupils of St Peter's. We aim to hold at least £3,000 in reserves at the yearend to cover any unforeseen expenditure and to enable us to run events to generate income.

Details of any funds materially in deficit

There are no funds materially in deficit.

The Charity's principal address

St Peter's Catholic Primary School
Coxes Farm Road
Billericay
Essex
CM11 2UB

Trustees

The trustees of the Charity who were in office during the year and up to the date of signing the financial statements were:

Claire Connolly (appointed 21 October 2020)

Tiziana Sinatra (appointed 21 October 2020)

Paul Kemp (appointed 21 October 2020)

Clare Lanham (appointed 19 October 2021)

Amy Estrada (appointed 1 August 2022)

Helen Nicholson (appointed 1 August 2022)

Signed on behalf of the Charity's trustees



Claire Connolly

Chair

14 October 2022

Independent examiner's report

Report to the trustees/directors/member of: The Friends of St Peter's School Association,
Billericay

On accounts for the year ended: 31 July 2022

Charity no.: 1101979

Set out on pages: 4 to 8

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed:



Date: 14 October 2022

Name: Harmanjot Kaur

Address: Basildon, Essex

The Friends of St Peter's School Association
Income and Expenditure Report
for the Year Ended 31 July 2022

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(53,230)	(53,230)
100 Club - adjusted for 15733 transfer		2,098	(1,100)	998
Interest		-	-	-
Easy Fundraising		51	-	51
Adventure Island + Barleylands		3,797	(3,407)	390
Second Hand Uniform		1,436	(112)	1,324
Christmas Events		5,425	(188)	5,237
Donuts		569	(275)	294
Fun Walk		756	-	756
Elfridges		84	(1,455)	(1,371)
Tea Towels		36	-	36
St Andrews		313	-	313
Sponsored Bounce		4,180	-	4,180
St Patricks		573	-	573
Zumba		-	-	-
Sports Day		-	-	-
Tea Party		-	-	-
Mother's Day		-	-	-
Summer Fayre		10,089	(2,826)	7,263
Disco		449	-	449
Fees		-	(341)	(341)
Donations		200	-	200
Nativiteas		92	-	92
Amazon Smile		514	-	514
St Davids		-	-	-
Film night		-	-	-
Chess Club		-	(211)	(211)
Disposal of Assets		-	-	-
Other		-	-	-
Depreciation		-	(305)	(305)
Rounding		1	(1)	-
Excess of income over expenditure		30,663	(63,451)	(32,788)
		-	32,788	
		30,663	(30,663)	

The Friends of St Peter's School Association

Balance Sheet

as of 31st July, 2022

	Note	2022 £	2021 £
Fixed Assets	2	194	499
Current Assets			
Bank and cash in hand			
Main account		18,383	35,626
100 Club account		1,038	14,673
Cash in hand		298	197
		<u>19,719</u>	<u>50,496</u>
Stock	3	545	2,330
Debtors	4	-	270
Prepayments	5	-	-
		<u>20,264</u>	<u>53,096</u>
Current Liabilities			
Creditors	5	-	-
Accruals	6	(498)	(846)
		<u>(498)</u>	<u>(846)</u>
Net Current Assets		19,766	52,250
NET ASSETS		<u>19,960</u>	<u>52,749</u>
Represented by:			
Reserves brought forward		52,749	41,452
Excess of income over expenditure for the year		(32,788)	11,297
Rounding		(1)	-
Reserves carried forward		<u>19,960</u>	<u>52,749</u>

The financial statements on pages 4 to 8 were approved by the Trustees and signed on their behalf by:



Claire Connelly

14 October 2022

Chair

Donations to the school - specific requests

Notes

1. Donations to the school - specific requests

Date	Description	£
Oct	EYFS cash float	(600)
Oct	School Library Books	(2,000)
Feb	Early Years Playground	(49,430)
Apr	Year 6 Leavers	(1,000)
Jun	Portaloos for Summer Fair	(200)
		<hr/>
		(53,230)

The Friends of St Peter's School Association

Notes (continued)

2. Fixed Assets

Description	Acquired	Cost				Depreciation					Net Book Value	
		B/fwd £	Add £	Disp £	C/fwd £	B/fwd £	Add £	Disp £	C/fwd £	B/fwd £	C/fwd £	
Santa costume	12/2008	45	-	-	45	(45)	-	-	(45)	-	-	
Santa's sleigh	12/2008	85	-	-	85	(85)	-	-	(85)	-	-	
Gazebos	07/2008	20	-	-	20	(20)	-	-	(20)	-	-	
Fayre games	07/2008	58	-	-	58	(58)	-	-	(58)	-	-	
Fayre games	06/2009	64	-	-	64	(64)	-	-	(64)	-	-	
Moveable fencing	06/2009	67	-	-	67	(67)	-	-	(67)	-	-	
Moveable cut-out footballer	07/2010	17	-	-	17	(17)	-	-	(17)	-	-	
Crepe machine	07/2010	26	-	-	26	(26)	-	-	(26)	-	-	
Spot the ball	07/2010	61	-	-	61	(61)	-	-	(61)	-	-	
Signage	07/2010	259	-	-	259	(259)	-	-	(259)	-	-	
Wacky Races decorations	07/2010	49	-	-	49	(49)	-	-	(49)	-	-	
Coconut Shy balls	07/2010	11	-	-	11	(11)	-	-	(11)	-	-	
Boxes for second hand uniform	03/2011	20	-	-	20	(20)	-	-	(20)	-	-	
Shelving for container	04/2011	52	-	-	52	(52)	-	-	(52)	-	-	
Barn Dance decorations	10/2011	97	-	-	97	(97)	-	-	(97)	-	-	
Gazebos	07/2012	549	-	-	549	(549)	-	-	(549)	-	-	
Air Compressor Pump	07/2013	12	-	-	12	(12)	-	-	(12)	-	-	
Laminator	07/2013	10	-	-	10	(10)	-	-	(10)	-	-	
Gazebos 2	06/2014	90	-	-	90	(90)	-	-	(90)	-	-	
Fridge	06/2014	-	-	-	-	-	-	-	-	-	-	
Gazebos 3	07/2015	112	-	-	112	(112)	-	-	(112)	-	-	
Gazebos 4	07/2017	90	-	-	90	(90)	-	-	(90)	-	-	
Storage Boxes for Container	10/2017	78	-	-	78	(75)	(3)	-	(78)	3	-	
Gazebos 5	07/2018	195	-	-	195	(150)	(45)	-	(195)	45	-	
Gazebos 6	07/2018	65	-	-	65	(50)	(16)	-	(66)	15	-	
Storage Boxes for 2nd hand uniform	01/2019	86	-	-	86	(56)	(22)	-	(78)	30	8	
Pop up gazebos 3mx3m 4	06/2019	204	-	-	204	(110)	(51)	-	(161)	94	43	
Pop up gazebo 6mx3m 1	06/2019	96	-	-	96	(52)	(24)	-	(76)	44	20	
Pop up gazebo 6mx3m 1 mesh sides	06/2019	136	-	-	136	(74)	(34)	-	(108)	62	28	
12 water weights	06/2019	60	-	-	60	(32)	(15)	-	(47)	28	13	
2 x 5 tier cake stands	06/2019	23	-	-	23	(12)	(6)	-	(18)	11	5	
3G card reader	06/2019	83	-	-	83	(45)	(21)	-	(66)	38	17	
Hook - a duck set	06/2019	34	-	-	34	(18)	(8)	-	(26)	16	8	
20 ducks	06/2019	17	-	-	17	(9)	(4)	-	(13)	8	4	
Hoopla	06/2019	8	-	-	8	(4)	(2)	-	(6)	4	2	
Coin counting machine	06/2019	110	-	-	110	(60)	(27)	-	(87)	50	23	
Ticket scanner	07/2019	51	-	-	51	(26)	(13)	-	(39)	25	12	
Tea urn	09/2019	55	-	-	55	(26)	(14)	-	(40)	29	15	
		3,095	-	-	3,095	(2,593)	(305)	-	(2,898)	502	198	

The Friends of St Peter's School Association

Notes (continued)

	2022	2021
	£	£
3. Stock		
Barleylands Tickets	8	360
Adventure Island wrist bands	538	3,076
	<u>546</u>	<u>3,436</u>
4. Debtors		
Other Debtors	-	270
	<u>-</u>	<u>270</u>
5. Creditors		
Other Creditors	-	-
	<u>-</u>	<u>-</u>
6. Accruals		
	(498)	(846)
	<u>(498)</u>	<u>(846)</u>

THE FRIENDS OF ST PETERS SCHOOL ASSOCIATION, BILLERICAY

England & Wales - Charity number 1101979

Accounts

The Friends of St. Peter's School Association, Billericay
Trustees Report & Financial Statements

Year Ending 31st July 2021

Charity Registration Number: 1101979

Trustees's Annual Report

The Trustees present the Annual Report and Independently Inspected Financial Statements of The Friends of St. Peter's School Association ('the Charity') for the year ended 31st July 2021.

Objectives of the Charity

The Charities aims are to advance the education of pupils in the school, by:

- a) developing effective relationships between staff, parents and others associated with the school; and
- b) engaging in activities or providing facilities or equipment which supports the schools and advances the education of pupils.

Summary of the main activities undertaken for public benefit in relation to these objectives

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The focus of our activities remains raising funds to benefit the advancement of education of the pupils of St Peter's School. Our main public benefit donations to the school included a second donation towards white boards and outdoor picnic benches.

The school's recent conversion from voluntary aided status has negated the need for the traditional governor's donation. This liability was released into our general funds.

Summary of the main achievements of the charity

In order to enable the charity to support the pupils of St. Peter's, several fundraising events have been organised throughout the year. We were unable to hold some of our traditional events due to covid so instead we were able to try out new events on a virtual platform.

These included a virtual balloon flight, a sponsored walk undertaken by the Headteacher, a Christmas arts and craft event, collation of pupils' recipes for a cook book, a Summer Fair, a doughnut sale, a rainbow raffle, a Christmas raffle and numerous 50th Anniversary events.

In total the Charity has been able to donate £7715 to the school this year to benefit the pupils.

Structure, governance and management

The Charity is constituted as an association and is governed by a constitution adopted on 12th February 2019. Trustees are appointed by the existing trustees at the Annual General Meeting normally held in October each year.

Brief statement of the Charity's policy on reserves

We held cash in bank and on hand of £50,496 in unrestricted funds at year end.

The change of school status and the coronavirus pandemic prevented many planned projects. This resulted in a large cash balance being brought forward from last year, increasing this year. The charity is in consultation with the school for a large-scale construction project to improve the Early Years playground area which will reduce the retained reserves towards our planned nominal balance.

We intend to hold reserves of approximately of £3,000 at year-end to cover unforeseen expenditure and to enable working capital for the funding of events.

Details of any funds materially in deficit

There are no funds materially in deficit.


The Charity's principal address

St. Peter's Catholic Primary School,
Coxes Farm Road,
Billericay,
Essex.
CM!! 2UB.

Trustees

Sandra Godfrey (appointed 17th October 2012)
Rachel Gundry (appointed 9 November 2019)
Claire Connolly (appointed 21st October 2020)
Tiziana Sinatra (appointed 21st October 2020)
Paul Kemp (appointed 21st October 2020)

Signed on behalf of the Charity's trustees



Claire Connolly
Chair
19th October 2021

Independent examiner's report

Report to the trustees/directors/member of: The Friends of St Peter's School Association,
Billericay

On accounts for the year ended: 31 July 2021

Charity no.: 1101979

Set out on pages: 4 to 8

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Date: 14 October 2021

Signed:



Name: Harmanjot Kaur

Address: Basildon, Essex

**The Friends of St Peter's School
Association**

**Income and Expenditure Report
for the Year Ended 31 July 2021**

	Note	Income	Expenditure	Income O/(U) Expenditure
		£	£	£
Specific Donations to the school	1	-	(7,715)	(7,715)
100 Club (12 months)		2,410	(1,200)	1,210
Interest		-	-	-
Governor's		-	-	-
Virtual Balloon		1,228	(109)	1,119
Adventure Island + Barleylands		4,074	(3,082)	992
Easter Trail		170	(30)	140
Second Hand Uniform		623	(60)	563
Magic Mayhem		-	(450)	(450)
Cake Sales		-	-	-
Father Christams & Art Craft		1,371	(216)	1,155
Jumper Day		227	-	227
Cook Book		1,618	(690)	928
Amazon Smile		265	-	265
Raffle		1,911	(80)	1,831
Mrs P charity walk		4,407	-	4,407
Tea Towels		474	-	474
Olly's Ice Creams		-	(705)	(705)
50th Anniversary		3,439	(2,357)	1,082
Mrs King's Zumba		74	-	74
Eddy Sisters Hair Cut		964	-	964
Mother's Day		97	-	97
Summer Fair		1,534	(306)	1,228
Fees		-	(314)	(314)
Donations to Friends		2,750	-	2,750
Duck Race		1,220	(99)	1,121
Dads Doughnuts		350	(275)	75
Film night		-	-	-
Disposal of Assets		-	-	-
Other		-	(9)	(9)
Depreciation		-	(348)	(348)
Christmas Market		135	-	135
Rounding		(1)	2	1
		29,340	(18,043)	11,297
Excess of income over expenditure			(11,297)	
		<u>29,340</u>	<u>(29,340)</u>	

The Friends of St Peter's School Association

Balance Sheet

as of 31st July, 2021

	Note	2021 £	2020 £
Fixed Assets	2	499	843
Current Assets			
Bank and cash in hand			
Main account		35,626	26,147
100 Club account		14,673	12,263
Cash in hand		197	858
		50,496	39,268
Stock	3	2,330	4,745
Debtors	4	270	-
		53,096	44,013
Current Liabilities			
Creditors	5	-	(1,404)
Accruals	6	(846)	(2,000)
		(846)	(3,404)
Net Current Assets		52,250	40,609
NET ASSETS		52,749	41,452
Represented by:			
Reserves brought forward		41,452	35,461
Excess of income over expenditure for the year		11,297	5,991
Rounding		-	-
Reserves carried forward		52,749	41,452

The financial statements on pages 4 to 8 were approved by the Trustees and signed on their behalf by:



Claire Connolly
19th October 2021
Chair

Donations to the school - specific requests

Date	Description	£
Sep 2020	Early Years Petty Cash	87
Oct 2020	50th Anniversary Badges	929
Nov 2020	50th Anniversary Flag	60
Nov 2020	Virtual Balloon Event	41
Nov 2020	Virtual Video	750
Dec 2020	White Board Funding - 2nd payment	3,000
Dec 2020	Christmas Tree (The Crown)	50
Jan 2021	EYFS + Y1 Academy Annual Donation (2 terms)	400
Mar 2021	Virtual School Open Day Banners	72
Apr 2021	Benches	1,676
May 2021	Year 6 Mosaic	650
		<hr/>
		7,715

The Friends of St Peter's School Association

Notes (continued)

2. Fixed Assets

Description	Acquired	Cost				Depreciation				Net Book Value	
		B/fwd	Add	Disp	C/fwd	B/fwd	Add	Disp	C/fwd	B/fwd	C/fwd
		£	£	£	£	£	£	£	£	£	£
Santa costume	12/2008	45	-	-	45	(45)	-	-	(45)	-	-
Santa's sleigh	12/2008	85	-	-	85	(85)	-	-	(85)	-	-
Gazebos	07/2008	20	-	-	20	(20)	-	-	(20)	-	-
Fayre games	07/2008	58	-	-	58	(58)	-	-	(58)	-	-
Fayre games	06/2009	64	-	-	64	(64)	-	-	(64)	-	-
Moveable fencing	06/2009	67	-	-	67	(67)	-	-	(67)	-	-
Moveable cut-out footballer	07/2010	17	-	-	17	(17)	-	-	(17)	-	-
Crepe machine	07/2010	26	-	-	26	(26)	-	-	(26)	-	-
Spot the ball	07/2010	61	-	-	61	(61)	-	-	(61)	-	-
Signage	07/2010	259	-	-	259	(259)	-	-	(259)	-	-
Wacky Races decorations	07/2010	49	-	-	49	(49)	-	-	(49)	-	-
Coconut Shy balls	07/2010	11	-	-	11	(11)	-	-	(11)	-	-
Boxes for second hand uniform	03/2011	20	-	-	20	(20)	-	-	(20)	-	-
Shelving for container	04/2011	52	-	-	52	(52)	-	-	(52)	-	-
Barn Dance decorations	10/2011	97	-	-	97	(97)	-	-	(97)	-	-
Gazebos	07/2012	549	-	-	549	(549)	-	-	(549)	-	-
Air Compressor Pump	07/2013	12	-	-	12	(12)	-	-	(12)	-	-
Laminator	07/2013	10	-	-	10	(10)	-	-	(10)	-	-
Gazebos 2	06/2014	90	-	-	90	(90)	-	-	(90)	-	-
Fridge	06/2014	-	-	-	-	-	-	-	-	-	-
Gazebos 3	07/2015	112	-	-	112	(112)	-	-	(112)	-	-
Gazebos 4	07/2017	90	-	-	90	(71)	(22)	-	(90)	19	-
Storage Boxes for Container	10/2017	78	-	-	78	(55)	(19)	-	(74)	23	4
Gazebos 5	07/2018	195	-	-	195	(102)	(49)	-	(151)	93	44
Gazebos 6	07/2018	65	-	-	65	(34)	(16)	-	(50)	31	15
Storage Boxes for 2nd hand uni	01/2019	86	-	-	86	(34)	(22)	-	(56)	52	30
Pop up gazebos 3mx3m 4	06/2019	204	-	-	204	(59)	(51)	-	(110)	145	94
Pop up gazebo 6mx3m 1	06/2019	96	-	-	96	(28)	(24)	-	(52)	68	44
Pop up gazebo 6mx3m 1 mesh s	06/2019	136	-	-	136	(40)	(34)	-	(74)	96	62
12 water weights	06/2019	60	-	-	60	(17)	(15)	-	(32)	43	28
2 x 5 tier cake stands	06/2019	23	-	-	23	(7)	(6)	-	(13)	16	10
3G card reader	06/2019	83	-	-	83	(24)	(21)	-	(45)	59	38
Hook - a duck set	06/2019	34	-	-	34	(10)	(8)	-	(18)	24	16
20 ducks	06/2019	17	-	-	17	(5)	(4)	-	(9)	12	8
Hoopla	06/2019	8	-	-	8	(2)	(2)	-	(4)	6	4
Coin counting machine	06/2019	110	-	-	110	(32)	(27)	-	(59)	78	51
Ticket scanner	07/2019	51	-	-	51	(14)	(13)	-	(27)	37	24
Tea urn	09/2019	55	-	-	55	(13)	(14)	-	(27)	42	28
		-	-	-	-	-	-	-	-	-	-
		3,095	-	-	3,095	(2,251)	(347)	-	(2,595)	844	500

The Friends of St Peter's School Association

Notes (continued)

	2021	2020
	£	£
3. Stock		
Barleylands Tickets	138	135
Adventure Island wrist bands	<u>2,192</u>	<u>4,610</u>
	<u>2,330</u>	<u>4,745</u>
4. Debtors		
Other Debtors (Tea Towel Cheque donations)	<u>270</u>	<u>-</u>
	<u>270</u>	<u>-</u>
5. Creditors		
Other Creditors	<u>-</u>	<u>(1,404)</u>
	<u>-</u>	<u>(1,404)</u>
6. Accruals		
Capital donation to school	<u>-</u>	<u>(2,000)</u>
(no longer applicable as Trust)	<u>-</u>	<u>(2,000)</u>