

ST PETER'S PREP SCHOOL PTA

England & Wales · Charity number 1103092

Details

Other names THE FRIENDS OF ST PETER'S SCHOOL

Status Registered

Legal form Other

Registered 2004-04-06

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

Contact

Address St. Peters School
Harefield
Lympstone
Exmouth
EX8 5AU

Phone 01395272148

Email stpetersprepschoolpta@gmail.com

Website www.stpetersprep.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. 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: Holding events for the purpose of raising funds for St Peter's School and for Charity

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ST. PETER'S SCHOOL
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,978	£35,807	-	-
2024-08-31	£15,479	£32,747	-	-
2023-08-31	£82,811	£60,462	-	-
2022-08-31	£10,086	£17,903	-	-
2021-08-31	£6,378	£10,400	-	-
2020-08-31	£9,494	£11,987	-	-

Trustees

Name	Role	Appointed
Cassandra Pirelli		2026-01-09
Elizabeth Glanvill		2025-07-09
Michaela Wright		2024-11-29

ST PETER'S PREP SCHOOL PTA

England & Wales - Charity number 1103092

Accounts

St Peter's Prep School PTA

Treasurer's Report for financial Year Ended 31 August 2025 (2024/25)

Period: 1st September 2024 – 31 August 2025

Overview of the year

During the financial Year Ended 31 August 2025, St Peter's Prep School PTA organised and held a number of events and sales, to raise money not only for our chosen charities but also to support school projects and the purchasing of new equipment in order to enhance the lives of the children at St Peter's.

The PTA was able to provide £5,000 towards the cost of the outdoor gym.

We started the financial year with an opening bank balance of £23,286. We finished the financial year with a closing balance of £45,457.

Fundraising

Fundraising highlights for our financial year 2024/25

- The second hand uniform sales, which made a profit of £5,943 (2024 - £4,769)
- The Halloween Disco, which raised £1,220 (2024 - £761)
- The Summer Fete, which raised an impressive £1,405 (2024 - £773)
- The Summer Ball, which raised £18,727 (2023 - £20,830)

Donations/gifting

The largest single donation made by the PTA during the 2024/25 financial year was £5,000 towards the outdoor gym. We also contributed £636 towards the willow domes.

Future operating balances and plans

With limited spend over the current financial year (2024/25), we are very well placed to contribute towards our chosen charities and the school projects. From the current financial situation we should be able to contribute £35,000.

Thank you very much for everyone's support over the last year.

Michaela Wright

PTA Treasurer

30th September 2025



2024/25 PTA Accounts Summary

		£
Starting current account balance		18,195.37
Plus: Total funds raised	57,904.97	
Less: Total cost of events	(29,628.93)	
Less: Total spending (non events)	<u>(6,178.46)</u>	
	(35,807.39)	22,097.58
Closing current account balance		<u><u>40,292.95</u></u>

Starting savings account balance		5,090.58
Plus: Interest earned		<u>73.39</u>
Closing savings account		<u><u>5,163.97</u></u>

<u>Items</u>	<u>Income</u>	<u>Cost of events</u>	<u>Spending not events</u>	<u>Total expenses</u>	<u>Profit/Loss</u>
Uniform sales	6,019.06	(76.39)	-	(76.39)	5,942.67
Unsung heros - Xmas	475.00	(561.61)	-	(561.61)	(86.61)
Halloween disco	1,830.31	(610.12)	-	(610.12)	1,220.19
Wreath making	598.47	(280.00)	-	(280.00)	318.47
Christmas fair	1,370.20	(620.90)	-	(620.90)	749.30
Miscellaneous	-	-	(1,178.46)	(1,178.46)	(1,178.46)
Summer fete2025	2,572.82	(1,167.53)	-	(1,167.53)	1,405.29
Summer ball 2025	45,039.11	(26,312.38)	-	(26,312.38)	18,726.73
PTA funding - school	-	-	(5,000.00)	(5,000.00)	(5,000.00)
PTA gifting	-	-	-	-	-
	<u>57,904.97</u>	<u>(29,628.93)</u>	<u>(6,178.46)</u>	<u>(35,807.39)</u>	<u>22,097.58</u>

Spending not events

Small society lottery annual fee	20
Parent kind	162
Willow domes	351
Materials for domes	285
PTA event premium subs	360
Contribution to outdoor gym	<u>5,000</u>
	<u><u>6,178</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ST PETER'S PREP SCHOOL PTA

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1103092

Set out on pages

1 - 2

(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 31/08/2025.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

N Jones

Date:

23.05.2026

Name:

NICHOLAS JONES

**Relevant professional
qualification(s) or body
(if any):**

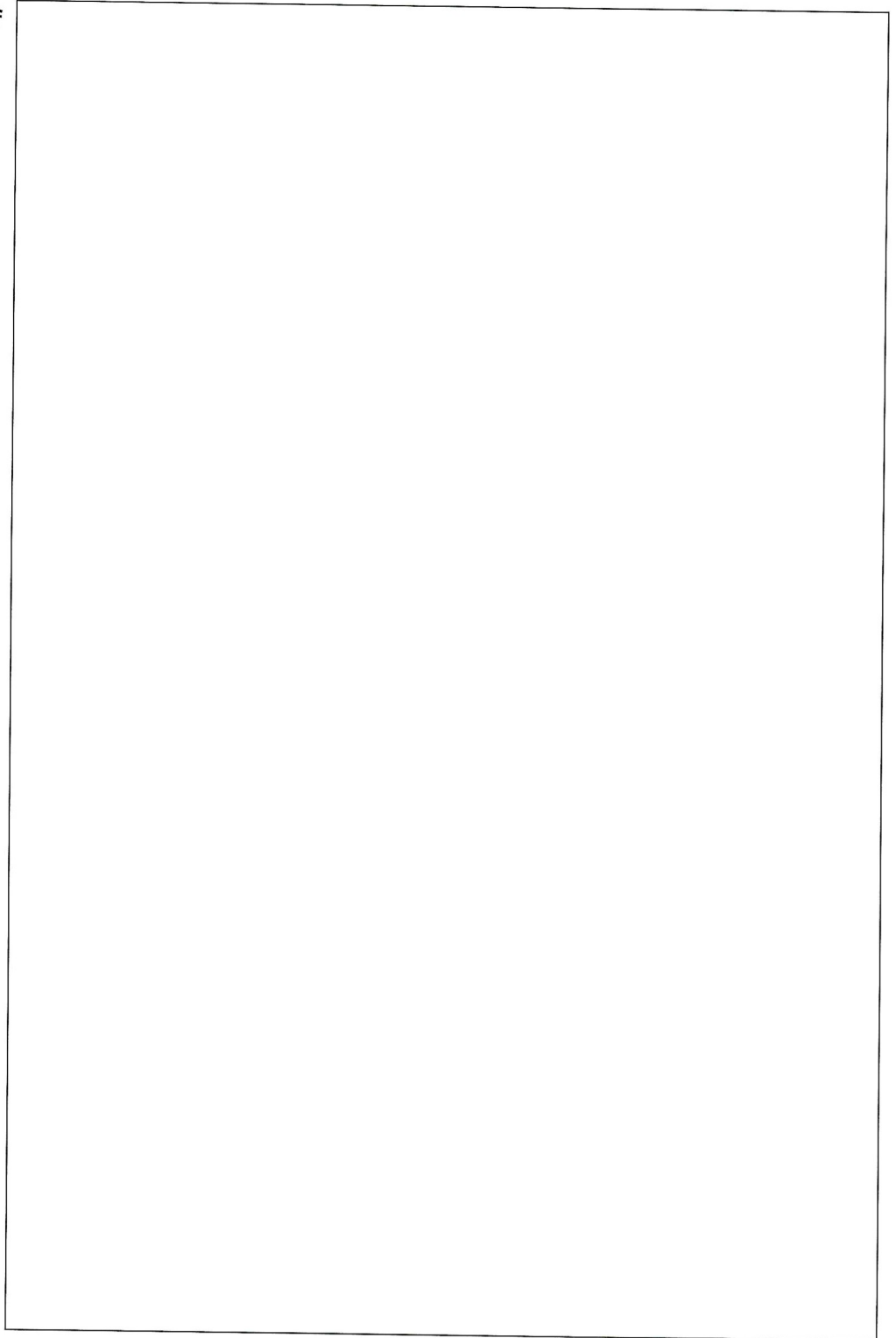
FCCA

Address:

FAWCETTS LLP
WINDOVER HOUSE, ST ANN STREET,
SALISBURY, SP1 2DR

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Peter's Prep School PTA

No (if any)
1103092

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Uniform Sales	6,019	-	-	6,019	4,769
Events	51,886	-	-	51,886	10,710
Donations	-	-	-	-	-
Interest	73	-	-	73	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,978	-	-	57,978	15,479
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,978	-	-	57,978	15,479
A3 Payments					
Cost of Events	29,629	-	-	29,629	4,840
Donations	5,000	-	-	5,000	27,394
General expenses	1,178	-	-	1,178	513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,807	-	-	35,807	32,747
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,807	-	-	35,807	32,747
Net of receipts/(payments)	22,171	-	-	22,171	17,268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,286	-	-	23,286	40,554
Cash funds this year end	45,457	-	-	45,457	23,286

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	40,293	-	-
	Savings account	5,164	-	-
		-	-	-
	Total cash funds	45,457	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

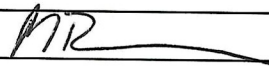
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michaela Wright	23/05/2026

ST PETER'S PREP SCHOOL PTA

England & Wales - Charity number 1103092

Accounts

St Peter's Prep School PTA
Treasurer's Report for financial year ended 31 August 2023 (2022/23)

Period: 1 September 2022 - 31 August 2023

Overview of the year

During the financial year ended 31 August 2023, St Peter's Prep School PTA organised and held a number of events and sales, to raise money not only for our chosen charity (the Royal Marine's charity) but also to support school projects and the purchasing of new equipment in order to enhance the lives of the children at St Peter's.

The PTA was able to provide over £10,790 in order to help finance a number of school projects, the main one being the early years school playground.

We started the financial year with an opening bank balance of £18,134. We finished the financial year with a closing bank balance of £40,483.

Fundraising

Fundraising highlights for our financial year 2022/23:

- The second hand uniform sales, which made a very impressive profit of £8,267.
- The Halloween Disco, which raised £1,021.
- The Christmas Fair, which made a total of £1,802.
- The Summer Ball, which raised £20,830.

Donations/gifting

The largest single donation made by the PTA during the 2022/23 financial year was £10,000 towards the early years school playground. We also contributed £792 towards the school's vegetable garden equipment and installation.

A charitable donation of £800 was made to Above Water.

Future operating balance and plans

With limited spend over the current financial year (2023/24), we are very well placed to contribute to the school's cricket net fund. Excellent fundraising in the current financial year, fantastic contributions and an amazing PTA parent body have all combined allow us to contribute £15,000 towards the purchase of the nets.

Many thanks to you all for your fantastic support over this last year.

Nikki Heydon
PTA Treasurer
Date: 24 June 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST PETER'S PREP SCHOOL PTA

On accounts for the year ended

31/08/23

Charity no (if any)

1103092

Set out on pages

1-2

(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 31/08/2023.

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 £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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:

[Signature]

Date:

02/03/24

Name:

SIMON JAMES LEWIS

Relevant professional qualification(s) or body

BA(NONS) BFP FCA

(if any): THOMPSON JENNER LLP
Address: 28 ALEXANDRA TERRACE
EXMOUTH
DEVON EX8 1BD

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.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST PETER'S PREP SCHOOL PTA

No (if any)
1103092

CC16a

Receipts and payments accounts

For the period from **01/09/22** To **31/08/23** Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
UNIFORM SALES	8267 -	-	-	8267 -	5195 -
EVEN TS	73348 -	-	-	73348 -	7556 -
DONATIONS	1177 -	-	-	1177 -	0 -
INTEREST	19 -	-	-	19 -	2 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,811	-	-	82,811	12,753
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,792	-	-	82,792	12,753
A3 Payments					
COST OF EVENTS	(48870) -	-	-	(48870) -	(3,014) -
DONATIONS	(11592) -	-	-	(11592) -	(3,172) -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	(60,462)	-	-	(60,462)	(6,186)
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(60,462)	-	-	(60,462)	(6,186)
Net of receipts/(payments)	22,349	-	-	22,349	6,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,134	-	-	18,134	11,567
Cash funds this year end	40,483	-	-	40,483	18,134



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST PETER'S PREP SCHOOL PTA

On accounts for the year ended

31/08/23

Charity no (if any)

1103092

Set out on pages

1-2

(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 31/08/2023.

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Independent examiner's statement

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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:

[Signature]

Date:

02/03/24

Name:

SIMON JAMES LEWIS

Relevant professional qualification(s) or body

BA(NONS) BFP FCA

(if any): THOMPSON JENNER LLP
Address: 28 ALEXANDRA TERRACE
EXMOUTH
DEVON EX8 1BD

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).

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[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST PETER'S PREP SCHOOL PTA

No (if any)
1103092

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/22	To	Period end date 31/08/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
UNIFORM SALES	8267 -	-	-	8267 -	5195 -
EVEN TS	73348 -	-	-	73348 -	7556 -
DONATIONS	1177 -	-	-	1177 -	0 -
INTEREST	19 -	-	-	19 -	2 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,811	-	-	82,811	12,753
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,792	-	-	82,792	12,753
A3 Payments					
COST OF EVENTS	(48870) -	-	-	(48870) -	(3,014) -
DONATIONS	(11592) -	-	-	(11592) -	(3,172) -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	(60,462)	-	-	(60,462)	(6,186)
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(60,462)	-	-	(60,462)	(6,186)
Net of receipts/(payments)	22,349	-	-	22,349	6,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,134	-	-	18,134	11,567
Cash funds this year end	40,483	-	-	40,483	18,134

