

FRIENDS OF ST PETER'S SCHOOL, HAMMERSMITH

Registered Charity Number: 1109226

TRUSTEES' ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2023

Friends of St Peter's School, Hammersmith

TRUSTEES

Charlotte Graham	
Jane Pilling	
Lucinda Pride	Appointed 12 July 2023
Henrietta McIndoe	Appointed 19 July 2023
Georgia Kemp	Resigned 24 May 2023
Maria Parody Ales	Resigned 24 May 2023

CHARITY NUMBER

1109226

PRINCIPAL OFFICE

St Peter's C of E Primary School
St Peter's Road
London
W6 9BA

INDEPENDENT EXAMINERS

Alice Noyons Limited
30 Woodstock Road
London
W4 1UF

BANKERS

HSBC Bank plc
281 Chiswick High Road
London
W4 4HJ

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2023

The Trustees ("PTA committee") present the report and Receipts and Payments Accounts for the year ended 31st July 2023. The Trustees have adopted the provisions of the Charities Statement of Recommended Practice (FRS102).

Objectives and activities

The principal objects of the charity are 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.

Public Benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The trustees confirm that they have given due regard to public benefit guidance published by the Charity Commission.

Achievements and performance

The year saw a record fundraising achievement. The PTA Committee organised a spectacular Auction Night in February 2023 which raised more than expectations, in addition to income from regular events such as the Christmas Fair and the Summer Fair.

The Auction Night raised £29,419 from the Auction itself, wish list donations, event ticket sales, drinks sales and a raffle to be Head for the Day. Local businesses, teachers and parents all came together and donated prizes and their time to make the event such a success.

The Christmas Fair raised a total of £8,036, comprised of ££4,760 from the fair itself (after expenses); £1,177 from the raffle; £950 from the estate agent boards; and £1,149 from Christmas trees and cards.

The Summer Fair raised a total of £5,014, comprised of £3,953 from the fair itself (after expenses); £861 from the raffle; and £200 from PTA partners. The fair was held in St. Peter's Square on a beautiful June

Other fundraising events included Christmas and Valentine's Discos which raised £1,893 in ticket sales and drinks sales; Uniform Sales raising £643; a Movie Night with income of £529; and a very fun Wine Tasting Evening raising £463, amongst other smaller events.

Funds raised provided a wealth of equipment and enrichment opportunities for the children, in addition to funding the Sports Music teachers for the Summer Term 2023.

Financial Review

Total receipts on unrestricted funds were £67,487 (2022: £37,736), comprising of £18,198 in donations and £49,570 from fundraising events. Receipts from fundraising events increased 88% from the prior year; this was due to the great success of the Auction Night.

A total of £55,361 was spent from unrestricted funds in the year. The largest expenditure was on the School teachers for Summer Term 2023 at £13,650, followed by £6.7k on classroom equipment, £4.4k on coaches for school trips, £4k on enrichment activities (e.g. workshops), £1.4k on staging and lighting for the Summer production, and several smaller items. Fund-raising expenses equated to £10,165 which was largely expenditure required for the School fairs and Auction Night.

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2023

The net result for the year was an excess of receipts over payments of £22,556 on unrestricted funds. Adding brought-forward balances at the beginning of the year, the balances carried forward at 31st July 2023 on unrestricted funds totalled £44,857 and restricted funds totalled £8,327, giving total funds of £53,183.

Reserves Policy

It is the target of the PTA Committee to maintain a balance on unrestricted funds in excess of £10,000 to meet any unexpected expenditure. The balance of £44,857 held on unrestricted funds at the year end exceeded this target.

The balance of £8,327 in the iPads restricted fund is retained towards meeting the cost of leasing iPads for the school which is forecast to cover costs until the end of the school year in 2024, at which point further fundraising will be required to continue this provision.

Structure, governance and management

There is not a formal method of appointment of members of the PTA Committee; any parent/guardian at the school can volunteer themselves to become a member of the PTA Committee. By virtue of being a parent/guardian, all are members of the PTA.

The members of the PTA Committee are responsible for raising funds and liaising with Miss Karen Frazer ("Head Teacher") on making decisions on how the funds of the PTA are spent, taking into account all areas of general concern and importance to the children, parents, staff and others associated with the school.

Administrative information

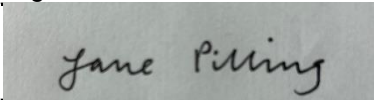
Friends of St Peter's School, Hammersmith is a registered charity, number 1109226.

The correspondence address is St Peter's C of E Primary School, 33 St Peter's Road, London W6 9BA.

The trustees throughout the period were:

Charlotte Graham	
Jane Pilling	
Lucinda Pride	Appointed 12 July 2023
Henrietta McIndoe	Appointed 19 July 2023
Georgia Kemp	Resigned 24 May 2023
Maria Parody Ales	Resigned 24 May 2023

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	1st July 2024

Independent Examiner's Report to the Trustees of Friends of St Peter's School, Hammersmith

I report to the charity trustees of Friends of St Peter's School, Hammersmith on my examination of the accounts of the Charity ("the Trust") for the year ended 31st July 2023 (Charity number 1109226).

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").

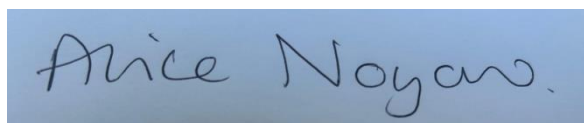
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

A handwritten signature in blue ink on a light blue background. The signature reads "Alice Noyons." with a period at the end.

Alice Noyons
For and on behalf of Alice Noyons Limited

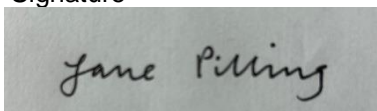
30 Woodstock Road
London
W4 1UF

Date: 1st July 2024

Friends of St Peter's School, Hammersmith
Receipts and payments accounts
For the year ended 31st July 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	Funds	Funds
			£	£
RECEIPTS AND PAYMENTS				
Receipts:				
Donations	18,198	-	18,198	35,380
Fundraising events	49,570	-	49,570	26,356
Total receipts	<u>67,768</u>	<u>-</u>	<u>67,768</u>	<u>61,736</u>
Payments				
Fundraising costs	10,165	-	10,165	6,315
Charitable activities	33,440	10,149	43,589	33,253
Admin fees	1,607	-	1,607	687
Total payments	<u>45,212</u>	<u>10,149</u>	<u>55,361</u>	<u>40,255</u>
Net of receipts/(payments)	22,556	(10,149)	12,407	21,481
Cash funds last year end	22,301	18,476	40,776	19,295
Cash funds this year end	<u><u>44,857</u></u>	<u><u>8,327</u></u>	<u><u>53,183</u></u>	<u><u>40,776</u></u>

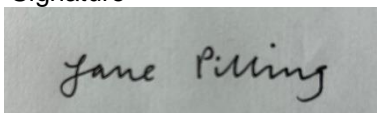
Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	1st July 2024

Friends of St Peter's School, Hammersmith
Statement of assets and liabilities as at 31st July 2023

ASSETS AND LIABILITIES	Note	2023	2023	2023	2022
		Unrestricted funds	Restricted funds	Total Funds £	Total Funds £
Assets					
Cash funds		44,857	8,327	53,183	40,962
Assets retained for the charity's own use		-	-	-	200
Total assets		<u>44,857</u>	<u>8,327</u>	<u>53,183</u>	<u>41,162</u>
Liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>385</u>
Net of assets/(liabilities)		<u><u>44,857</u></u>	<u><u>8,327</u></u>	<u><u>53,183</u></u>	<u><u>40,776</u></u>

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	1st July 2024