

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 2024

Friends of St Peter's School, Hammersmith

TRUSTEES

Charlotte Graham
Jane Pilling
Lucinda Pride
Henrietta McIndoe

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 2024

The Trustees ("PTA committee") present the report and Receipts and Payments Accounts for the year ended 31st July 2024. 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 another great success in our fundraising achievements. The PTA Committee organised several fundraising events including a Quiz Night, alongside regular annual events such as the Christmas Fair and the Summer Fair.

Christmas fundraising efforts raised a total of £10,740, including £4k from the fair itself (after expenses); £1,888 from Christmas trees and cards; £1,507 from the Christmas Disco; and £1,057 from the raffle.

The Summer Fair raised a total of £5,755, comprised of £4,291 from the fair itself (after expenses) and £1,464 from the raffle.

Other fundraising events included a Quiz Night; Valentine's Discos; Uniform Sales; a Movie Night, amongst other smaller events.

Funds raised provided a wealth of equipment and enrichment opportunities for the children, in addition to funding the Sports and Music teachers for Autumn and Spring terms, and a newly appointed Spanish teacher for the Summer term.

Financial Review

Total receipts on unrestricted funds were £61,334 (2023: £67,487), comprising of £19,841 in donations and £41,493 from fundraising events.

A total of £60,699 was spent from unrestricted funds in the year. The largest expenditure was on the School teachers at £34k, with other expenditure on classroom equipment, coaches for school trips, enrichment activities (e.g. workshops), staging and lighting for the Summer production, and several smaller items. Fund-raising expenses equated to £7,923 which was largely expenditure required for the School fairs and Quiz Night.

The net result for the year was an excess of receipts over payments of £635 on unrestricted funds. Adding brought-forward balances at the beginning of the year, the balances carried forward at 31st July 2024 on unrestricted funds totalled £45,492 and restricted funds totalled £1,451, giving total funds of £46,942.

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2024

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 £45,942 held on unrestricted funds at the year end exceeded this target.

The balance of £1,451 in the iPads restricted fund is retained towards meeting the cost of leasing iPads for the school which will cover costs for the Autumn Term 2024. Thereafter, further fundraising will be required to continue this provision, which is underway by the PTA committee.

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

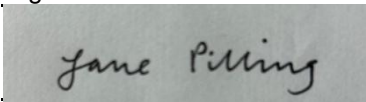
Friends of St Peter's School, Hammersmith is a registered charity, number 1109226.

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
Henrietta McIndoe

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	8th May 2025

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2024

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 2024 (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 that reads "Alice Noyons." The signature is written in a cursive, flowing style.

Alice Noyons
For and on behalf of Alice Noyons Limited

30 Woodstock Road
London
W4 1UF

Date: 8th May 2025

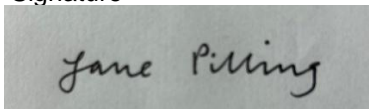
Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	Funds	Funds
			£	£
RECEIPTS AND PAYMENTS				
Receipts:				
Donations	19,841	-	19,841	18,198
Fundraising events	41,493	-	41,493	49,570
Total receipts	61,334	-	61,334	67,768
Payments				
Fundraising costs	7,923	-	7,923	10,165
Charitable activities	51,517	6,876	58,393	43,589
Admin fees	1,259	-	1,259	1,607
Total payments	60,699	6,876	67,575	55,361
Net of receipts/(payments)	635	(6,876)	(6,241)	12,407
Cash funds last year end	44,857	8,327	53,183	40,776
Cash funds this year end	45,492	1,451	46,942	53,183

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	8th May 2025

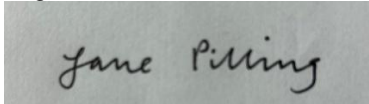
Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2024

ASSETS AND LIABILITIES	Note	2024 Unrestricted funds	2024 Restricted funds	2024 Total Funds £	2023 Total Funds £
Assets					
Cash funds		45,890	1,451	47,341	53,183
Accounts receivable		71	-	71	
Assets retained for the charity's own use		-	-	-	-
Total assets		<u>45,961</u>	<u>1,451</u>	<u>47,412</u>	<u>53,183</u>
Liabilities					
Accounts payable		470	-	470	-
Total liabilities		<u>470</u>	<u>-</u>	<u>470</u>	<u>-</u>
Net of assets/(liabilities)		<u><u>45,491</u></u>	<u><u>1,451</u></u>	<u><u>46,942</u></u>	<u><u>53,183</u></u>

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	8th May 2025