

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 2025

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 2025

The Trustees ("PTA committee") present the report and Receipts and Payments Accounts for the year ended 31st July 2025. 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 an Auction Night, alongside regular annual events such as the Christmas Fair and the Summer Fair.

The Auction Night raised £24,645 from the Auction itself, 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.

Christmas fundraising efforts raised a total of £10,951, including £3.9k from the fair itself (after expenses); £2.4k from Christmas trees and cards; £1.4k from the Christmas Disco; and £2.4k from the raffle.

The Summer Fair raised a total of £6,333, comprised of £3,829 from the fair itself (after expenses) and £2,504 from the raffle.

Other fundraising events included Bridge to Bridge walk/cycle; 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, a continuation of the iPads provision, in addition to funding the Spanish teacher throughout the year.

Financial Review

Total receipts on unrestricted funds were £80,237 (2024: £61,334), comprising of £16,320 in donations and £63,917 from fundraising events.

A total of £70,310 was spent from unrestricted funds in the year. The largest expenditure was on the School teachers at £20k, 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 £8,289 which was largely expenditure required for the School fairs and Auction Night.

The net result for the year was an excess of receipts over payments of £9,928 on unrestricted funds. Adding brought-forward balances at the beginning of the year, the balances carried forward at 31st July 2025 on unrestricted funds totalled £55,419 and restricted funds totalled £0.

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2025

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 £55,419 held on unrestricted funds at the year end exceeded this target.

The balance of £1,451 brought forward in the iPads restricted fund was fully spent in the year. The iPads provision continues from Unrestricted funds.

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

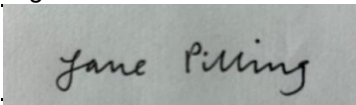
Friends of St Peter's School, Hammersmith is a registered charity, number 1109226.

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	26th March 2026

Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2025

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 2025 (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").

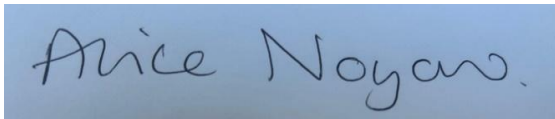
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 on a light blue rectangular background.

Alice Noyons
For and on behalf of Alice Noyons Limited

30 Woodstock Road
London
W4 1UF

Date: 26th March 2026

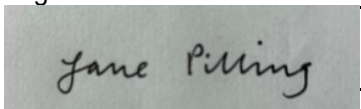
Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2025

	2025 Unrestricted funds	2025 Restricted funds	2025 Total Funds £	2024 Total Funds £
RECEIPTS AND PAYMENTS				
Receipts:				
Donations	16,320	-	16,320	19,841
Fundraising events	63,917	-	63,917	41,493
Total receipts	<u>80,237</u>	<u>-</u>	<u>80,237</u>	<u>61,334</u>
Payments				
Fundraising costs	8,289	-	8,289	7,923
Charitable activities	60,056	1,451	61,506	58,393
Admin fees	1,965	-	1,965	1,259
Total payments	<u>70,310</u>	<u>1,451</u>	<u>71,760</u>	<u>67,575</u>
Net of receipts/(payments)	9,928	(1,451)	8,477	(6,241)
Cash funds last year end	<u>45,492</u>	<u>1,451</u>	<u>46,942</u>	<u>53,183</u>
Cash funds this year end	<u><u>55,419</u></u>	<u><u>-</u></u>	<u><u>55,419</u></u>	<u><u>46,942</u></u>

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	26th March 2026

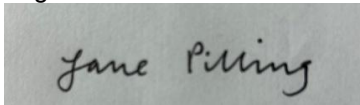
Friends of St Peter's School, Hammersmith

Trustees' Report

For the year ended 31st July 2025

ASSETS AND LIABILITIES	Note	2025 Unrestrict ed funds	2025 Restricted funds	2025 Total Funds £	2024 Total Funds £
Assets					
Cash funds		56,862	-	56,862	47,341
Accounts receivable		251	-	251	71
Assets retained for the charity's own use		-	-	-	-
Total assets		<u>57,113</u>	<u>-</u>	<u>57,113</u>	<u>47,412</u>
Liabilities					
Accounts payable		<u>1,694</u>	<u>-</u>	<u>1,694</u>	<u>470</u>
Total liabilities		<u>1,694</u>	<u>-</u>	<u>1,694</u>	<u>470</u>
Net of assets/(liabilities)		<u><u>55,419</u></u>	<u><u>-</u></u>	<u><u>55,419</u></u>	<u><u>46,942</u></u>

Signed by one trustee on behalf of all the trustees:

Signature	Print Name	Date of approval
	JANE PILLING	26th March 2026