THE FRIEND'S OF ST PETER'S CHURCH OF ENGLAND SCHOOL - COGGESHALL

England & Wales · Charity number 1120399

Details

Status	Registered
Legal form	Other
Registered	2007-08-01
Register	View on the Charity Commission register

Contact

Address	St. Peters C Of E Primary School Myneer Park Coggeshall Colchester CO6 1YU
Phone	01376561328
Email	ptafosp@gmail.com
Website	https://fospschool.co.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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: We arrange regular meetings with committee members, the school head/deputy are often present. We hold regular fundraising events to raise money for the school. We liase with the school regularly and promote ourselves through the school newsletter. We support school arranged events like sports days, plays and provide refreshments. We build a good rapport with teachers, parents and pupils.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£34,302	£33,730	-	-
2024-07-31	£33,826	£46,597	-	-
2023-07-31	£40,892	£37,209	-	-
2022-07-31	£28,949	£18,831	-	-
2021-07-31	£16,970	£20,130	-	-
2020-07-31	£20,671	£19,134	-	-

Trustees

Name	Role	Appointed
Anna Appleton-Claydon	Chair	2022-01-10
Charlotte Bennett		2023-10-10
Edward Pink		2024-10-17
Gwenneth Whitby		2023-10-10
Hannah Astley		2023-10-10
Louise Cowan		2023-10-10
Lucy O'Connor		2024-10-17
Stephanie Digweed		2025-09-29
Stephanie Karaolis		2025-09-29

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THE FRIEND'S OF ST PETER'S CHURCH OF ENGLAND SCHOOL - COGGESHALL

England & Wales - Charity number 1120399

Accounts

St Peter's Church of England Primary School
Friend's of St Peters
Year from 01 August 2024 - 31 July 2025

Income & Expenditure Account

	INCOME	EXPENDITURE	2025 PROFIT	2024 PROFIT	VARIANCE
Prior Year Events	247.95	401.00	-153.05	0.00	-153.05
Floats	1,940.00	1,940.00	0.00	0.00	0.00
Fireworks	10,953.73	3,490.32	7,463.41	7,710.60	-247.19
Donations to school (Note 1)		16,908.01	-16,908.01	-28,031.05	11,123.04
Donations to FOSP			0.00	492.30	-492.30
Grants received (Note 2)	339.80		339.80	0.00	339.80
Xmas Cards			0.00	242.00	-242.00
Just Giving	500.00		500.00	153.77	346.23
Cash for clothes/bag 2 school	56.00		56.00	255.00	-199.00
My Name Tag	40.00		40.00	68.00	-28.00
Coggeshall Christmas	894.96	111.19	783.77	910.77	-127.00
Santa Letter	70.10		70.10	102.55	-32.45
Christmas Fayre & Raffle	2,038.34	159.34	1,879.00	1,826.96	52.04
Xmas Raffle	532.23		532.23	261.55	270.68
Santas Grotto			0.00	72.75	-72.75
Parents Christmas Gift Stall	1,693.19	848.35	844.84	1,279.98	-435.14
School Discos	4,365.15	1,628.67	2,736.48	2,893.70	-157.22
Mothers Day Gift Stall	1,043.58	120.87	922.71	717.74	204.97
Fathers Day Gift Stall	847.90	166.41	681.49	597.11	84.38
5p / spare change Challenge			0.00	252.15	-252.15
Inflatables Day	3,664.81	1,084.75	2,580.06	2,030.88	549.18
Non uniform Day	219.41		219.41	516.33	-296.92
Scarecrow Trail	528.70		528.70	318.68	210.02
Misc Expenses (Note 3)		386.81	-386.81	-657.98	271.17
Cash Pots (note 4)		1,050.00	-1,050.00	-1,000.00	-50.00
Teachers Breakfasts / treats		106.10	-106.10	-95.12	-10.98
Bank Interest	29.80		29.80	27.95	1.85
End of year play refreshments and raffle	78.78		78.78	40.27	38.51
Tea Towel Merchandise	100.61		100.61	-71.10	171.71
Fancy Dress Stall			0.00	11.77	-11.77
Helping Out Fund	367.94	867.94	-500.00	0.00	-500.00
Easter Raffle	1,163.19		1,163.19	931.09	232.10
Easy Fundraising	482.81		482.81	643.62	-160.81
Cake Sales			0.00	94.77	-94.77
Lego afternoon	271.56	112.30	159.26	0.00	159.26
Summer Festival 2025		10.00	-10.00	0.00	-10.00
Film Night	409.41	364.49	44.92	0.00	44.92
New starter event	161.19	152.85	8.34	0.00	8.34
Wreath Making	660.00	388.08	271.92	0.00	271.92
Parentkind	112.22		112.22	0.00	112.22
Personalised Christmas gifts	570.02		570.02	0.00	570.02
Uniform	27.30		27.30	0.00	27.30
Next Year Events - stock for Mothers Day 26 stall		395.35	-395.35	-372.72	-22.63
Next Year Events - stock for Fathers Day 26 stall		199.67	-199.67	-213.68	14.01
Next Year Events - stock for Xmas 25 stall		679.66	-679.66	-354.43	-325.23
Next Year Events - Postcard auction		28.39	-28.39	0.00	-28.39
	34,410.68	**31,600.55**	**2,810.13**	**-8,343.79**	**11,153.92**
Less floats					
Totals	**34,410.68**	**31,600.55**			
150 Club	2,199.00	2,129.94	**69.06**	**-686.58**	**755.64**
TOTAL FUNDS AND SURPLUS MADE	**36,609.68**	**33,730.49**	**2,879.19**	**-9,030.37**	**11,909.56**

Bank Balances

	At 31/07/2024	**At 31/07/2025**	**Movement**	
Premium Account	21,322.29	**24,102.62**	**2,780.33**	
Community Account	2,067.28	**2,097.08**	**29.80**	*Interest*
150 Club Account	7,268.92	**7,337.98**	**69.06**	
	30,658.49	**33,537.68**	**2,879.19**	-

Note 1

Donations made to the school

1st Aug 2024 to 31st July 2025

Stationary supplies	351.27
School trips	4,190.50
Art storage	387.90
Ukulele lessons	927.25
Xmas gifts	164.60
Pantomime	449.00
Pavement signs	450.00
Exotic Explorers KS1	728.50
CGP books	1,262.16
Wite like a ninja	203.95
Online safety training	1,250.00
Author visit	438.00
My Happy Mind	3,986.00
Pupil counselling	660.00
Tiny Magic Orchestra	100.00
Ice lollies	135.00
Footballs & goals (grant received)	376.68
Play equipment	97.22
Fans	749.98
Total	**16,908.01**

Note 2

Grants received

Coggeshall Parish Council - footballs & goals	339.80

Note 3

Misc Expenses

Pens for Xmas Cards	71.88
Parentkind subscription	162.00
FOSP Pull Up Banner	48.00
Storage boxes	49.19
Key cutting	18.00
Allergen stickers	12.99
Gift for helper	24.75
Total	**386.81**

Note 4

Cash Pots

Term 1

Cash pot		350.00
Preschool	-	50.62
Reception spend	-	47.98
Yr 1 & 2 spend	-	48.86
Yr 3 & 4 spend	-	50.00
Yr 5 & 6 spend	-	53.81
HLTA spend	-	43.61
		55.12 **underspend**

Term 2

Cash pot		350.00
Preschool	-	50.83
Reception spend	-	46.24
Yr 1 & 2 spend	-	35.30
Yr 3 & 4 spend	-	59.39
Yr 5 & 6 spend	-	52.97
Library spend	-	58.43
HLTA spend	-	46.73
		0.11 **underspend**

Term 3

Cash pot		350.00
Preschool	-	39.51
Reception spend	-	37.00
Yr 1 & 2 spend	-	41.07
Yr 3 & 4 spend	-	48.67
Yr 5 & 6 spend	-	61.66
HLTA spend	-	24.54
		97.55 **underspend**

Disclosures for accounts

	Income	Donations	Fundraising	Interest
Prior Year Events	247.95		247.95	
Fireworks	10,953.73		10,953.73	
Just Giving	500.00	500.00		
Cash for clothes/bag 2 school	56.00		56.00	
My Name Tag	40.00	40.00		
Coggeshall Christmas	894.96		894.96	
Santa Letter	70.10		70.10	
Christmas Fayre & Raffle	2,038.34		2,038.34	
Xmas Raffle	532.23		532.23	
Parents Christmas Gift Stall	1,693.19		1,693.19	
School Discos	4,365.15		4,365.15	
Mothers Day Gift Stall	1,043.58		1,043.58	
Fathers Day Gift Stall	847.90		847.90	
Inflatables Day	3,664.81		3,664.81	
Non uniform Day	219.41		219.41	
Scarecrow Trail	528.70		528.70	
Bank Interest	29.80			29.80
End of year play refreshments and raffle	78.78		78.78	
Tea Towel Merchandise	100.61		100.61	
Easter Raffle	1,163.19		1,163.19	
Easy Fundraising	482.81	482.81		
Lego afternoon	271.56		271.56	
Film Night	409.41		409.41	
New starter event	161.19		161.19	
Wreath Making	660.00		660.00	
Parentkind	112.22		112.22	
Personalised Christmas gifts	570.02		570.02	
Uniform	27.30		27.30	
	31,762.94	1,022.81	30,710.33	29.80
Less floats			-	
Totals	**31,762.94**	**1,022.81**	**30,710.33**	**29.80**
100 Club	2,199.00		2,199.00	
TOTAL FUNDS AND SURPLUS MADE	**33,961.94**	**1,022.81**	**32,909.33**	**29.80**

Independent examiner's report to the trustees of

St Peter's Church of England Primary School
Friend's of St Peters

I report on the accounts of the Trust for the year ended 31st July 2025

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs Ann Clarke **Signature:** ACClarke

Relevant professional qualification or body: HND Business and Finance

Address: 4 Abercorn Way, Witham, Essex, CM8 2UF

Date 10 May 2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 August 2024 To 31 July 2025**

Charity name: The Friends of St Peter's Church of England School, Coggeshall

Charity registration number: 1120399

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in St Peter's School, in particular by; - developing effective relationships between the staff, parents and others associated with the school and - engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main objective of the Charity is to raise funds to support St Peter's School and to help provide essential educational resources and equipment which will advance the education of the pupils. During the year, the Charity has organised numerous fundraising events both at the school and at various venues in Coggeshall. These events included a firework display, inflatables day, a Christmas fayre and school discos. Some of these events are open to all members of the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year again has been a very successful year of activities and fundraising and FOSP have generated a fantastic income of over £34,000, the majority through its fundraising efforts. This has been achieved by lots of fundraising events such as the popular annual firework display, a Christmas fayre and school discos. In addition the Charity has received a number of donations from local businesses and organisations, which have been very generous and these are gratefully received. A donation from FOSP paid school trips, books, playtime equipment, laptops, and workshops. FOSP is fully supportive of funding these enrichment activities believing them to enhance the children's experience of primary school.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31 July 2025 the charity's funds were £24,102.62 The huge fundraising efforts this year have enabled the charity to rebuild its cash funds to a significant level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to retain adequate cash reserves to meet any liabilities and will keep sufficient funds in reserve to be able to support fundraising events.
Amount of reserves held	Para 1.22	At the year end the charity's funds were £24,102.62
Reasons for holding zero reserves	Para 1.22	The charity aims to retain adequate cash reserves at all times to meet any liabilities.
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is considered to be a going concern and there are no doubts that the charity will continue its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is a Parent Teacher Association and is governed by its constitution dated 19 September 2006.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a Parent Teacher Association and follows the model constitution recommended by the National Federation of Parent Teacher Associations.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Committee must comprise of three officers; a Chair, a Secretary and a Treasurer. There must be at least one other officer on the Committee and two ordinary Committee members. The Committee members are elected at the AGM and hold office until the next AGM. Nominations for election to the Committee may be made by one member seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of St Peter's Church of England School, Coggeshall
Other name the charity uses	FOSP
Registered charity number	1120399
Charity's principal address	St Peter's Church of England Primary School Myneer Park Coggeshall Essex CO6 1YU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Appleton-Claydon	Chair		
2	Kerrie Brinkley Whittington	Vice Chair		
3	Hannah Astley	Secretary		
4	Edward Pink	Co-Treasurer		
5	Holly Thompson	Co-Treasurer		
6	Hayley Storey	Co-Treasurer		
7	Andrew Tanfield	Committee officer		
8	Emma Gabara	Committee officer		
9	Gwenneth Whitby	Committee officer		
10	Charlotte Bennett	Committee officer		
11	Fran Jones	Committee officer		
12	Louise Cowan	Committee officer		
13	Heather Newby	Committee officer		
14	Lisa Calvert	Committee officer		
15	Lucy O'Connor	Committee officer		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds are held in this capacity.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Astley	ANNA APPLETON-CLAYDON
Position (eg Secretary, Chair, etc)	Secretary	CHAIR
Date	27/05/2026	

THE FRIEND'S OF ST PETER'S CHURCH OF ENGLAND SCHOOL - COGGESHALL

England & Wales - Charity number 1120399

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year again has been a very successful year of activities and fundraising and FOSP have generated a fantastic income of over £30,000, the majority through its fundraising efforts. This has been achieved by lots of fundraising events such as the popular annual firework display, an inflatables day, a Christmas fayre and school discos. In addition the Charity has received significant sums in donations which have been very generous and these are gratefully received. A donation from FOSP paid for a fantastic new KS2 playground, EYFS equipment, and outdoor table football table and we have continued to support school trips. FOSP is fully supportive of funding these enrichment activities believing them to enhance the children's experience of primary school.

Additional information (optional)
You may choose to include further statements where relevant about:

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Other		

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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of St Peter's Church of England School, Coggeshall
Other name the charity uses	FOSP
Registered charity number	1120399
Charity's principal address	St Peter's Church of England Primary School Myneer Park Coggeshall Essex CO6 1YU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kerrie Brinkley Whittington	Chair		
2	Alex Day	Vice Chair		
3	Anna Appleton-Claydon	Secretary		
4	Tim Reed	Co-Treasurer		
5	Holly Thompson	Co-Treasurer		
6	Hayley Storey	Co-Treasurer		
7	Andrew Tanfield	Committee officer		
8	Emma Gabara	Committee officer		
9	Gwenneth Whitby	Committee officer		
10	Charlotte Bennett	Committee officer		
11	Hannah Astley	Committee officer		
12	Katie Glegg	Committee officer		
13	Fran Jones	Committee officer		
14	Victoria Closs	Committee officer		
15	Louise Cowan	Committee officer		
16	Heather Newby	Committee officer		
17	Maria Summers	Committee officer		
18	Lisa Calvert	Committee officer		
19	Mandy Curtis	Committee officer		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No funds are held in this capacity.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Astley	Anna Appleton-Clayton
Position (eg Secretary, Chair, etc)	committee officer	Secretary
Date	16/05/2025	

Numbers Sheet Name	Numbers Table Name
P & L	Table 1
Notes	Table 1
disclosures	Table 1

Excel Worksheet Name

P & L

Notes

disclosures

St Peter's Church of England Primary School
Friend's of St Peters
Year from 1 August 2023 - 31 July 2024

Income & Expenditure Account

	INCOME	EXPENDITURE	2024 PROFIT	2023 PROFIT	VARIANCE	
Prior Year Events			**0.00**	**0.00**	**0.00**	
Floats	3,190.00	3,190.00	**0.00**	**0.00**	**0.00**	
Contra/adj			**0.00**	**0.00**	**0.00**	
Biscuits for Sept starters			**0.00**	**0.00**	**0.00**	
New Starters event			**0.00**	**-67.00**	**67.00**	
Fireworks	10934.14	3,223.54	**7,710.60**	**8,262.48**	**-551.88**	
Car Wash	0.00	0.00	**0.00**	**474.75**	**-474.75**	
Donations to FOSP (Note 2)	492.30		**492.30**	**2,000.00**	**-1,507.70**	
Donations to school (Note 1)		28,031.05	**-28,031.05**	**-18,714.90**	**-9,316.15**	
Xmas Cards	242.00		**242.00**	**0.00**	**242.00**	
Just Giving	153.77	0.00	**153.77**	**-54.00**	**207.77**	
Cash for clothes/bag 2 school	255.00	0.00	**255.00**	**0.00**	**255.00**	
My Name Tag	68.00	0.00	**68.00**	**0.00**	**68.00**	
Coggeshal Christmas	1106.98	196.21	**910.77**	**630.31**	**280.46**	
Santa Letter	242.54	139.99	**102.55**	**76.15**	**26.40**	
Christmas Fayre & Raffle	2119.24	292.28	**1,826.96**	**2,248.90**	**-421.94**	
Xmas Raffle	316.93	55.38	**261.55**	**0.00**	**261.55**	
Santas Grotto	146.90	74.15	**72.75**	**281.96**	**-209.21**	
Parents Christmas Gift Stall	1708.70	428.72	**1,279.98**	**957.82**	**322.16**	
School Discos	4349.38	1,455.68	**2,893.70**	**2,575.91**	**317.79**	
Mothers Day Gift Stall	1029.68	311.94	**717.74**	**595.95**	**121.79**	
Fathers Day Gift Stall	947.73	350.62	**597.11**	**355.94**	**241.17**	
5p / spare change Challenge	252.15		**252.15**	**415.56**	**-163.41**	
Inflatables Day	4152.16	2,121.28	**2,030.88**	**2,559.14**	**-528.26**	
Non uniform Day	516.33	0.00	**516.33**	**244.08**	**272.25**	
Scarecrow Trail	318.68	0.00	**318.68**	**682.94**	**-364.26**	
Cash Pots (note 4)		1,000.00	**-1,000.00**	**-900.00**	**-100.00**	
Teachers Breakfasts / treats		95.12	**-95.12**	**-750.00**	**654.88**	Inc Heads retirement
Bank Interest	27.95		**27.95**	**8.52**	**19.43**	
HMRC Gift Aid			**0.00**	**1,251.61**	**-1,251.61**	
Misc Expenses (Note 3)		657.98	**-657.98**	**-421.15**	**-236.83**	
Misc income			**0.00**	**0.00**	**0.00**	
End of year play refreshemnts and raffle	40.27		**40.27**	**0.00**	**40.27**	
Tea Towel Merchandise	561.30	632.40	**-71.10**	**0.00**	**-71.10**	
Fancy Dress Stall	11.77		**11.77**	**118.64**	**-106.87**	
Hardship fund	550.00	550.00	**0.00**	**0.00**	**0.00**	
Easter Raffle	931.09		**931.09**	**824.40**	**106.69**	
Easy Fundraising	643.62		**643.62**	**257.43**	**386.19**	
23 Challenge			**0.00**	**834.39**	**-834.39**	
Parent Disco			**0.00**	**84.21**	**-84.21**	
Quiz Night			**0.00**	**3.12**	**-3.12**	
Golf Day			**0.00**	**66.99**	**-66.99**	
Cake Sales	94.77		**94.77**	**0.00**	**94.77**	
Next Year Events - stock for Mothers Day 25 stall		372.72	**-372.72**	**-89.68**	**-283.04**	
Next Year Events - stock for Fathers Day 25 stall		213.68	**-213.68**	**-72.73**	**-140.95**	
Next Year Events - stock for xmas 24 stall		354.43	**-354.43**	**-362.99**	**8.56**	
	35,403.38	43,747.17	**-8,343.79**	**4,378.75**	**-12,722.54**	
Less floats						
Totals	35,403.38	43,747.17				
100 Club	2,163.42	2,850.00	-686.58	1,272.00	**-1,958.58**	
TOTAL FUNDS AND SURPLUS MADE	37,566.80	46,597.17	-9,030.37	5,650.75	-14,681.12	

(P & L NOT BANK BAL)	Bal Bfwd	**At 31/07/24**	Movement
Premium Account	29644.03	**21322.29**	-8321.74
Community Account	2039.33	**2067.28**	27.95 Int
100 Club Account	7053.92	**7268.92**	215.00
	38737.28	30658.49	-8078.79

Note 1

Donations made to the school

1st Aug 23 to 31st July 24

Visualisers	£227.05
CGP Books	£400.00
Proludic Junior Playground	£20,000.00
Shed (Preschool)	£1,084.77
Astronomy Roadshow	£390.00
Preschool Xmas Books	£30.00
Ukulele's	£349.50
Lunchtime Equipment	£194.78
KS1 Books	£100.00
Digimaps	£109.00
Managing Pupil Anger Training Course	£215.00
Football Table	£832.50
Yr 3/4 Abberton Trip	£588.00
Well-Being Garden	£75.98
EYFS Equipment	£922.46
Behaviour Training	£1,133.25
KS1 School Trip	£1,087.00
Preschool Leavers Sets	£41.76
Y6 Leavers Food	£200.00
Y6 Leavers Party	£50.00
Total	**£28,031.05**

Note 2

Donations to FOSP

Anomynous Donation	492.30
	492.30

Note 3

Misc Expenses

Gazebo	464.98
Parent Kind subscription	153
Auditors gift	40
	657.98

Note 4

Cash Pots

2023 - Year 3/4 Mr Brennen Underspent by £25.74 - carried over

Term 1

	Reimburse H Storey - used cash	300	
	Pre school	-53.7	
	Reception spend	-61.36	
	Yr 1 & 2 spend	-43.09	
	Yr 3 & 4 spend	-75.99	
	Yr 5 & 6 spend	-49.63	
	Library spend		
	HLTA - spend	-49.1	
		-32.87	**plus £25.74 carried over from last year - over spent 7.13**

Term 2

	Reimburse H Storey - used cash	350	
	Pre school	-53.58	
	Reception spend	-49.99	
	Yr 1 & 2 spend	-50	
	Yr 3 & 4 spend	-50	
	Yr 5 & 6 spend	-50	
	Library spend	-47.5	
	HLTA	-46.96	
		1.97	**underspend**

Term 3	Reimburse H Storey - used cash	350	
	Preschool	-50.92	
	Reception spend	-40	
	Yr 1 & 2 spend	-49.77	
	Yr 3 & 4 spend	-48.69	
	Yr 5 & 6 spend	-55.05	
	Library & HLTA spend	-88.19	
		17.38	**underspend**

Disclosures for accounts		Donations	Fundraising	Interest
Fireworks	10934.14		10934.14	
Xmas Cards	242.00		242.00	
Just Giving	153.77	153.77		
Cash 4 Clothes	255.00		255.00	
My Name Tags	68.00	68.00		
Coggeshall Xmas	1106.98		1106.98	
Santa Letters	242.54		242.54	
Xmas Fayre & Raffle	2119.24		2119.24	
Xmas Raffle	316.93		316.93	
Santa Grotto	146.90		146.90	
Xmas Gift Stall	1708.70		1708.70	
School Discos	4349.38		4349.38	
Mothers Day Gift Stall	1029.68		1029.68	
Fathers Day Gift Stall	947.73		947.73	
Spare Change Challenge	252.15		252.15	
Inflatables	4152.16		4152.16	
Non Uniform Days	516.33		516.33	
Scarecrow Trail	318.68		318.68	
Yr 5/6 Production Drinks	40.27		40.27	
Tea Towel Merchandise	561.30		561.30	
Fancy Dress Stall	11.77		11.77	
Easter Raffle	931.09		931.09	
Bank Interest	27.95			27.95
Easy Fundraising	643.62	492.30		
Cake Sales	94.77		94.77	
	31,171.08	714.07	30,277.74	27.95
Less floats			0.00	
Totals	31,171.08	714.07	30,277.74	
100 Club	2,163.42		2163.42	
TOTAL FUNDS AND SURPLUS MADE	33,334.50		33,183.18	

Independent Examiner's Report on the Accounts

Report to the trustees/members of: Friends St Peter's School Coggeshall

Registered charity number (optional):

On accounts for the year ended: 31 7 2024

Basis of my report: I have examined all the documents and relevant papers given to me by the Treasurer of the account, and listened to all the explanations.

Independent examiner's statement: In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A C Clarke

Date: 05/10/2024

Name: Mrs Ann C. Clarke

Qualification: Higher National Diploma Business and Finance 1988
ACIE Affiliated Member

Address: 4 Abercorn Way
Witham
Essex
CM8 2UF
7713151165 annxclarke@outlook.com

THE FRIEND'S OF ST PETER'S CHURCH OF ENGLAND SCHOOL - COGGESHALL

England & Wales - Charity number 1120399

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2022 **To** 31 July 2023

Charity name: The Friends of St Peter's Church of England School, Coggeshall

Charity registration number: 1120399

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of pupils in St Peter's School, in particular by; - developing effective relationships between the staff, parents and others associated with the school and - engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main objective of the Charity is to raise funds to support St Peter's School and to help provide essential educational resources and equipment which will advance the education of the pupils. During the year, the Charity has organised numerous fundraising events both at the school and at various venues in Coggeshall. These events included a firework display, inflatables day, a Christmas fayre and school discos. Some of these events are open to all members of the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38

Contribution made by volunteers	Para 1.38
Other	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year again has been a very successful year of activities and fundraising and FOSP have generated an astonishing income of £40982, the majority through its fundraising efforts. This has been achieved by lots of fundraising events such as the popular annual firework display, an inflatables day, a Christmas fayre and school discos. In addition the Charity has received significant sums in donations which have been very generous and these are gratefully received. A donation from FOSP paid for a panto in school. We supplied the school with two sets of books for the Phonics Little Wandles scheme. We have continued to support the school trips. FOSP are fully supportive of funding these enrichment activities believing them to enhance the children's experience of primary school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41
Performance of fundraising activities against objectives set	Para 1.41
Investment performance against objectives	Para 1.41
Other	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31 July 2023 the charity's funds were £38737 The huge fundraising efforts this year have enabled the charity to rebuild its cash funds to a significant level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to retain adequate cash reserves to meet any liabilities and will keep sufficient funds in reserve to be able to support fundraising events.
Amount of reserves held	Para 1.22	At the year end the charity's funds were £38737
Reasons for holding zero reserves	Para 1.22	The charity aims to retain adequate cash reserves at all times to meet any liabilities.
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is considered to be a going concern and there are no doubts that the charity will continue its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47
Investment policy and objectives including any social investment policy adopted	Para 1.46
A description of the principal risks facing the charity	Para 1.46
Other	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is a Parent Teacher Association and is governed by its constitution dated 19 September 2006.
How is the charity constituted?	Para 1.25	The charity is a Parent Teacher Association and follows the model constitution recommended by the National Federation of Parent Teacher Associations.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Committee must comprise of three officers; a Chair, a Secretary and a Treasurer. There must be at least one other officer on the Committee and two ordinary Committee members. The Committee members are elected at the AGM and hold office until the next AGM. Nominations for election to the

Committee may be made by one member seconded by another. Such nominations must have the consent of the nominee.
Nominations should be made in writing to the Chair at any time until the election process has been completed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees — Para 1.51

The charity's organisational structure and any wider network with which the charity works — Para 1.51

Relationship with any related parties — Para 1.51

Other

Reference and Administrative details

Charity name	The Friends of St Peter's Church of England School, Coggeshall
Other name the charity uses	FOSP
Registered charity number	1120399
Charity's principal address	St Peter's Church of England Primary School Myneer Park Coggeshall Essex CO6 1YU

☐

	Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Gabara	Secretary		
2	D Breese	Co-Treasurer		
3	L Keig	Co-Treasurer		
4	A Cole			

5	L Hutchinson			
6	A Dey			
7	L Barrow			
8	A Tanfield	Chairperson		
9	S Rulten			
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

☐

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity — No funds are held in this capacity.

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	**Name**	**Address**

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees				
Signature(s)				
Full name(s)	ANNA APPLETON-CLAMSON	KERRIE BRINLEY-WHITTINGTON		
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR		
Date	10.05.2024	10.5.24		

St Peter's Church of England Primary School
Friend's of St Peters
Year from 1 August 2022 - 31 July 2023

Income & Expenditure Account

	INCOME	EXPENDITURE	2023 PROFIT	2022 PROFIT	VARIANCE	
Prior Year Events			**0.00**	**0.00**	**0.00**	
Floats	2,510.00	2,510.00	**0.00**	**0.00**	**0.00**	
Contra/adj			**0.00**	**0.00**	**0.00**	
Biscuits for Sept starters			**0.00**	**-102.00**	**102.00**	
New Starters event		67.00	**-67.00**	**-101.00**	**34.00**	
Fireworks	11159.46	2,896.98	**8,262.48**	**9,547.49**	**-1,285.01**	
Car Wash	474.75		**474.75**	**0**	**474.75**	
Donations to FOSP (Note 2)	2000.00		**2,000.00**	**0.00**	**2,000.00**	
Donations to school (Note 1)		18,714.90	**-18,714.90**	**-6674.59**	**-12,040.31**	
Virgin Money and cash - Cap Tom			**0.00**	**8.75**	**-8.75**	
Just Giving		54.00	**-54.00**	**0.00**	**-54.00**	
Cash for clothes/bag 2 school			**0.00**	**104.00**	**-104.00**	
My Name Tag			**0.00**	**58.00**	**-58.00**	
Coggeshal Christmas	703.75	73.44	**630.31**	**496.42**	**133.89**	
Santa Letter	229.70	153.55	**76.15**	**334.95**	**-258.80**	
Christmas Fayre & Raffle	2694.75	445.85	**2,248.90**	**0.00**	**2,248.90**	
Santas Grotto	281.96		**281.96**	**236.09**	**45.87**	
Parents Christmas Gift Stall	1556.91	599.09	**957.82**	**682.52**	**275.30**	
School Discos	3964.15	1,388.24	**2,575.91**	**699.82**	**1,876.09**	
Mothers Day Gift Stall	985.43	389.48	**595.95**	**440.46**	**155.49**	
Fathers Day Gift Stall	785.03	429.09	**355.94**	**322.08**	**33.86**	
Year 6			**0.00**	**-90.00**	**90.00**	
5p / spare change Challenge	415.56		**415.56**	**295.30**	**120.26**	
Inflatables Day	4400.06	1,840.92	**2,559.14**	**2,486.55**	**72.59**	
Non uniform Day	244.08		**244.08**	**256.15**	**-12.07**	
Scarecrow Trail	707.93	24.99	**682.94**	**282.00**	**400.94**	
Cash Pots (note 4)	-300.00	600.00	**-900.00**	**-982.94**	**82.94**	
Teachers Breakfasts / treats		750.00	**-750.00**	**-237.92**	**-512.08**	Inc Heads retirement
Bank Interest			**8.52**	**0.30**	**8.22**	
HMRC Gift Aid	1251.61		**1,251.61**	**0.00**	**1,251.61**	
Misc Expenses (Note 3)		421.15	**-421.15**	**-181.00**	**-240.15**	
Misc income			**0.00**	**428.25**	**-428.25**	
End of year play refreshemnts and raffle			**0.00**	**53.34**	**-53.34**	
Xmas class gifts from teachers			**0.00**	**-147.20**	**147.20**	
Fancy Dress Stall	118.64		**118.64**	**0.00**	**118.64**	
Hardship fund	1600.00	1,600.00	**0.00**	**0.00**	**0.00**	
Easter Raffle	824.40		**824.40**	**755.07**	**69.33**	
Easy Fundraising	257.43		**257.43**	**227.92**	**29.51**	
23 Challenge	834.39		**834.39**	**0.00**	**834.39**	
Parent Disco	434.21	350.00	**84.21**	**0.00**	**84.21**	
Quiz Night	152.76	149.64	**3.12**	**0.00**	**3.12**	
Golf Day	441.99	375.00	**66.99**	**0.00**	**66.99**	
Grant / contra Bell Tent			**0.00**	**0.00**	**0.00**	
Next Year Events - stock for Mothers Day 24 stall		89.68	**-89.68**	**-53.60**	**-36.08**	
Next Year Events - stock for Fathers Day 24 stall		72.73	**-72.73**	**0.00**	**-72.73**	
Next Year Events - stock for xmas 23 stall		362.99	**-362.99**	**-268.76**	**-94.23**	
	38,728.95	34,358.72	**4,378.75**	**8,876.45**	**-4,497.70**	
Less floats						
Totals	38,728.95	34,358.72				
100 Club	2,163.42	2,850.00	-686.58	1,272.00	**-1,958.58**	
TOTAL FUNDS AND SURPLUS MADE	40,892.37	37,208.72	3,692.17	10,148.45	-6,456.28	

(P & L NOT BANK BAL)	Bal Bfwd	**At 31/07/23**	Movement
Premium Account	25273.80	**29644.03**	4370.23
Community Account	2030.81	**2039.33**	8.52 Int
100 Club Account	7740.50	**7053.92**	-686.58
	35045.11	38737.28	3692.17

Note 1

Donations made to the school

1st Aug 22 to 31st July 23

EYFS/KS1 Phonics Scheme		£6,408.33
Yr6/Preschool Books		£283.63
Yr3/4 Stonehenge		£300.00
Panto		£749.00
KS1 Xmas Colouring Books		£105.00
KS1 Dowels & Wheel DT		£78.06
KS2 Lunchtime Equipment & Preschool Books		£100.93
SEN - Zip Wallets		£164.89
Numbots		£92.50
KS2 Sewing Machines		£289.87
Exotic Explorers deposit		£326.50
Phonics Scheme		£736.57
Juniper Book Awards		£273.47
Duxford Coach		£400.00
CGP Books Yr 5/6		£200.00
Hive BeeBots		£389.93
Little Wandles Scheme		£5,928.00
KS1 School Trip - Coaches		£1,800.00
Library Sail		£88.22
	Total	**£18,714.90**

Note 2

Donations to FOSP

E Fairbairn Donation	1000.00
Anomynous Donation	1000.00
	2000.00

Note 3

Misc Expenses

Sweets/Tuck/Sweet Bags for various events	240.16
Parent Kind subscription	140
Auditors gift	40.99
	421.15

Note 4

Cash Pots

Term 1

9/26/2022	Reimburse S Breese - used cash	300	
	Pre school	-50.39	
	Reception spend	-50	
	Yr 1 & 2 spend	-47.4	
	Yr 3 & 4 spend	**-31.81**	
	Yr 5 & 6 spend	-50	
	Library spend		
	HLTA - spend	-50.77	
		19.63	**£20 carried over**

Term 2

Took from banking 20/12/21	300	
Pre school	-46.98	
Reception spend	-54.48	
Yr 1 & 2 spend	-43.68	
Yr 3 & 4 spend	**-46.85**	
Yr 5 & 6 spend	-45.26	
Library spend		
HLTA	-91.85	Spring and Summer spent together
	-29.1	

Term 3

Reimburse H Storey	300	
Preschool	-50.41	
Reception spend	-55.3	
Yr 1 & 2 spend	-57.26	
Yr 3 & 4 spend	**-45.6**	
Yr 5 & 6 spend	-56.47	
Library spend		
HLTA		
	34.96	**Year 3/4 Mr Brennen Underspent by £25.74 - Hold for next year**

Disclosures for accounts		Donations	Fundraising	Interest
Fireworks	11159.46		11159.46	
Car Wash	474.75		474.75	
Coggeshal Christmas	703.75		703.75	
Santa Letter	229.70		229.70	
Christmas Fayre & Raffle	2694.75		2694.75	
Santas Grotto	281.96		281.96	
Parents Christmas Gift Stall	1556.91		1556.91	
School Discos	3964.15		3964.15	
Mothers Day Gift Stall	985.43		985.43	
Fathers Day Gift Stall	785.03		785.03	
5p / spare change Challenge	415.56		415.56	
Inflatables Day	4400.06		4400.06	
Non uniform Day	244.08		244.08	
Scarecrow Trail	707.93		707.93	
Bank Interest	8.52			8.52
HMRC Gift Aid	1251.61	1251.61		
Fancy Dress Stall	118.64		118.64	
Easter Raffle	824.40		824.40	
Easy Fundraising	257.43	257.43	0.00	
23 Challenge	834.39		834.39	
Parent Disco	434.21		434.21	
Quiz Night	152.76		152.76	
Golf Day	441.99		441.99	
	32,927.47	1,509.04	31,409.91	8.52
Less floats			0.00	
Totals	32,927.47	1,509.04	31,409.91	
100 Club	2,163.42		2163.42	
TOTAL FUNDS AND SURPLUS MADE	35,090.89		35,090.89	

Independent Examiner's Report on the Accounts

Report to the trustees/members of: **Friends St Peter's School Coggeshall**

Registered charity number (optional):

On accounts for the year ended: 31 | 7 | 2023

Basis of my report: I have examined all the documents and relevant papers given to me by the Treasurer of the account, and listened to all the explanations.

Independent examiner's statement: In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A C Clarke.

Date: 07/09/2023

Name: Mrs Ann C. Clarke

Qualification: Higher National Diploma Business and Finance 1988
ACIE Affiliated Member

Address: 4 Abercorn Way
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01376-514825 annxclarke@outlook.com

THE FRIEND'S OF ST PETER'S CHURCH OF ENGLAND SCHOOL - COGGESHALL

England & Wales - Charity number 1120399

Accounts

St Peter's Church of England Primary School
Friend's of St Peters

Year from 1 August 2021 - 31 July 2022

Profit Summary

Fireworks	4,547.49	
Matched Funding (Note 2)	1,000.00	on accounts inc in fireworks
cash for clothes	104.00	
Donations to FOSP (Note 2)	4,000.00	on accounts inc in fireworks
Donations back to St Peters (Note 1)	-6,674.60	
Giving Machine/Virgin Money	8.75	
Easy Fundraising	227.92	
Coggeshal Christmas	496.42	
Santas Grotto	236.09	
Santas Letter	334.95	
Parents Christmas/Mothers Day/Fathers Day Gift Stall	1,445.08	
School Discos	699.82	
My name tag	58.00	
Inflatables Day	2,486.55	
Scarecrow trail	282.00	
Non uniform day	256.15	
End of year refreshments and raffle	53.34	
Easter Raffle	755.07	
Ice cream sales	109.86	
Cash Pots (note 3)	-982.94	
5p challenge	295.30	
Misc Income less Expenses	-651.93	
100 Club	1031.00	
Totals	**10,118.32**	

Bank account balance

Premium Account	25273.80
Community Account	2030.81
100 Club Account	7665.50
	34970.11

Note 1

Donations made to the school

Reimburse to St Peters since Aug 2021

MAH Property	1657.5
outside toys	373.08
tuff spot shelves	61.99
outdoor wicker pod	269
blackout blinds	105
Trays and guttering pipes	47.94
Storage Shed	425
ImpactEd subscription	1150
Keystage History	60
Lunchtime play equipment	310
Wooden playhouse	156
Tub chairs	251
Time capsule	42
Jubilee Plaque	122
Sensory Room mirrors	126
Netball post	64.99
Phonics scheme Wandle	995
Fans	200
Preschool gifts	31.96
Easels preschool	151.99
Open eve refreshments	51.83
Leavers gifts	22.32
	6674.6

Note 2

Donations to FOSP

Anonymous	4000.00
Barclays Match Funding fireworks	1000.00
	5000.00

Note 3

Cash Pots

Term 1

	09/14/2021	Reimburse S Breese - used cash	350	
		Pre school	-48.68	
		Reception spend	-52.97	
		Yr 1 & 2 spend	-30.97	
		Yr 3 & 4 spend	-54.79	
		Yr 5 & 6 spend	-50	
		Library spend	-45.91	
		HLTA - spend	-49.62	
			17.06	**Banked 16/12/21**

Term 2

		Took from banking 20/12/21	350	
		Pre school	-56.29	
		Reception spend	-51.67	
		Yr 1 & 2 spend	-56.42	
		Yr 3 & 4 spend	-48.82	
		Yr 5 & 6 spend	-49.47	
		Library spend	-39.99	
		HLTA	-52.38	
			-5.04	**overspent**

Term 3		Took from banking 06/05/22	350	Didn't visist bank during lock down
		Preschool	-50	
		Reception spend	-60.1	
		Yr 1 & 2 spend	-46.7	
		Yr 3 & 4 spend	-44.12	
		Yr 5 & 6 spend	-50	
		Library spend		Didn't use took back and banked / spend req to be used in future
		HLTA	-47.91	
			51.17	**banked 25/07/22 £50 diff £1.17 overspend**
			63.19	

St Peter's Church of England Primary School
Friend's of St Peters

Year from 1 August 2021 - 31 July 2022

Income & Expenditure Account

	INCOME	EXPENDITURE	2022 PROFIT	2021 PROFIT	VARIANCE
Prior Year Events			**0.00**	**0.00**	**0.00**
Floats	2,120.00	2,120.00	**0.00**	**0.00**	**0.00**
Contra/adj	109.00	109.00	**0.00**	**0.00**	**0.00**
Biscuits for Sept starters		102.00	**-102.00**	**0.00**	**-102.00**
Fireworks	11852.37	2,304.88	**9,547.49**	**0.00**	**9,547.49**
Matched Funding			**0.00**	**0.00**	**0.00**
Tea Towels (instead of cards)			**0.00**	**0**	**0.00**
Xmas Tote Bags			**0.00**	**490**	**-490.00**
Donations to FOSP (Note 2)			**0.00**	**4,991.03**	**-4,991.03**
Donations to school (Note 1)		6,674.59	**-6,674.59**	**-16090.52**	**9,415.93**
Virgin Money and cash - Cap Tom	8.75		**8.75**	**3,770.62**	**-3,761.87**
Cash for clothes/bag 2 school	104.00		**104.00**	**231.00**	**-127.00**
My Name Tag	58.00		**58.00**	**0.00**	**58.00**
Coggeshal Christmas	516.42	20.00	**496.42**	**0.00**	**496.42**
Santa Zoom			**0.00**	**236.70**	**-236.70**
Santa Letter	396.05	61.10	**334.95**	**407.60**	**-72.65**
Christmas Fayre			**0.00**	**0.00**	**0.00**
Santas Grotto	343.75	107.66	**236.09**	**0.00**	**236.09**
Parents Christmas Gift Stall	1439.10	756.58	**682.52**	**0.00**	**682.52**
School Discos	1062.41	362.59	**699.82**	**0.00**	**699.82**
Christmas Raffle			**0.00**	**42.00**	**-42.00**
Mothers Day Gift Stall	910.59	470.13	**440.46**	**0.00**	**440.46**
Fathers Day Gift Stall	720.97	398.89	**322.08**	**0.00**	**322.08**
Fathers Day Breakfast			**0.00**	**210.12**	**-210.12**
Year 6		90.00	**-90.00**	**-302.87**	**212.87**
5p Challenge	295.30		**295.30**	**781.96**	**-486.66**
Inflatables Day	4232.70	1,746.15	**2,486.55**	**0.00**	**2,486.55**
Non uniform Day	256.15		**256.15**	**1,319.91**	**-1,063.76**
Scarecrow Trail	366.00	84.00	**282.00**	**724.01**	**-442.01**
Cash Pots (note 4)	632.94	350.00	**-982.94**	**-871.37**	**-111.57**
Teachers Breakfasts / treats		237.92	**-237.92**	**-408.00**	**170.08**
Bank Interest	0.30		**0.30**	**0.43**	**-0.13**
HMRC Gift Aid			**0.00**	**0.00**	**0.00**
Misc Expenses (Note 3)		181.00	**-181.00**	**-466.56**	**285.56**
Misc income	428.25		**428.25**	**0.00**	**428.25**
Library			**0.00**	**0.00**	**0.00**
End or year gifts			**0.00**	**-33.98**	**33.98**
End of year play refreshemnts and raffle	53.34		**53.34**	**0.00**	**53.34**
Xmas class gifts from teachers		147.20	**-147.20**	**0.00**	**-147.20**
ice cream sales	180.89	71.03	**109.86**	**0.00**	**109.86**
Hardship fund			**0.00**	**-400.00**	**400.00**
Easter Raffle	755.07		**755.07**	**0.00**	**755.07**
Easy Fundraising	227.92		**227.92**	**935.95**	**-708.03**
Grant / contra Bell Tent	839.00	839.00	**0.00**	**0.00**	**0.00**
Next Year Events - stock for Mothers Day 23 stall		53.60	**-53.60**	**0.00**	**-53.60**
Next Year Events - stock for xmas 22 stall		268.76	**-268.76**	**0**	**-268.76**
	26,643.39	17,556.08	**9,087.31**	**-4,431.97**	**13,519.28**
Less floats					
Totals	26,643.39	17,556.08			
100 Club	2,306.00	1,275.00	1,031.00	1,272.00	**-241.00**
TOTAL FUNDS AND SURPLUS MADE	28,949.39	18,831.08	10,118.31	-3,159.97	13,278.28

(P & L NOT BANK BAL)	Bal Bfwd	**At 31/07/21**	Movement
Premium Account	16186.79	**25273.80**	9087.01
Community Account	2030.51	**2030.81**	0.30 Int
100 Club Account	6634.50	**7665.50**	1031.00
	24851.80	34970.11	10118.31

Note 1

Donations made to the school

1st Aug 21 to 31st July 22

MAH Properties work pre school	1657.5
Outside toys pre school	373.08
Tuff spot shelves pre school	61.99
Outdoor wicker pod pre school	269
blackout blinds pre school	105
Trays and guttering pipe pre school	47.94
Sorage Shed pre school	425
ImpactEd subscription	1150
Keystage History	60
Lunchtime play equipment	310
Wooden playhouse	156
Tub chairs	251
Time capsule	42
Jubilee plaque	122
Sensory room mirrors	126
Netball posts	64.99
Phonies scheme Wandle	995
Fans	200
Preschool gifts	31.96
Easels pre school	151.99
Open eve refreshments	51.83
Leavers gifts	22.32
	6674.6

Note 2

Donations to FOSP

	0.00

Note 3

Misc Expenses

Mels leaving flowers	25
Parent Kind subscription	116
Auditors gift	40
	181

Note 4

Cash Pots

Term 1

	09/14/2021	Reimburse S Breese - used cash	350	
		Pre school	-48.68	
		Reception spend	-52.97	
		Yr 1 & 2 spend	-30.97	
		Yr 3 & 4 spend	-54.79	
		Yr 5 & 6 spend	-50	
		Library spend	-45.91	
		HLTA - spend	-49.62	
			17.06	**Banked 16/12/21**

Term 2

		Took from banking 20/12/21	350	
		Pre school	-56.29	
		Reception spend	-51.67	
		Yr 1 & 2 spend	-56.42	
		Yr 3 & 4 spend	-48.82	
		Yr 5 & 6 spend	-49.47	
		Library spend	-39.99	
		HLTA	-52.38	
			-5.04	**overspent**

Term 3		Took from banking 06/05/22	350	Didn't visist bank during lock down
		Preschool	-50	
		Reception spend	-60.1	
		Yr 1 & 2 spend	-46.7	
		Yr 3 & 4 spend	-44.12	
		Yr 5 & 6 spend	-50	
		Library spend		Didn't use took back and banked / spend req to be used in future
		HLTA	-47.91	
			51.17	**banked 25/07/22 £50 diff £1.17 overspend**

Disclosures for accounts

		Donations	Fundraising	Interest
Cash pots	-632.94		-632.94	
Fireworks	11852.37		11,852.37	
Matched Funding				
Virgin Money and cash - Cap Tom	8.75	8.75		
Cash for clothes / bag 2 school	104.00		104.00	
My Name Tag	58.00	58		
Coggeshal Christmas	516.42		516.42	
Santa Letter	396.05		396.05	
Christmas Fayre				
Santa grotto	343.75		343.75	
Parents Christmas Gift Stall	1439.10		1,439.10	
School Discos	1062.41		1,062.41	
Easter Raffle	755.07		755.07	
Mothers Day Gift Stall	910.59		910.59	
Fathers Day Gift Stall	720.97		720.97	
5p Challenge	295.30		295.30	
Inflatables Day	4232.70		4,232.70	
Non-Uniform	256.15		256.15	
Scarecrow Trail	366.00		366.00	
Bank Interest	0.30			0.3
HMRC Gift Aid				
Misc Income	428.25	428.25		
End of year refreshments and raffle	53.34		53.34	
Ic cream sales	180.89		180.89	
Easy Fundraising	227.92	227.92		
	23,575.39	722.92	22,852.17	0.30
Less floats			0.00	
Totals	23,575.39	722.92	22,852.17	
100 Club	2,306.00		2306	
TOTAL FUNDS AND SURPLUS MADE	25,881.39		25,881.39	

Independent Examiner's Report on the Accounts

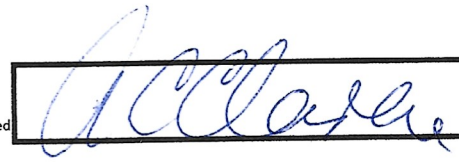
Report to the trustees/members of: **Friends St Peter's School Coggeshall**

Registered charity number (optional):

On accounts for the year ended: 31 | 7 | 2022

Basis of my report: I have examined all the documents and relevant papers given to me by the Treasurer of the account, and listened to all the explanations.

Independent examiner's statement: In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/09/2022

Name: Mrs Ann C. Clarke

Qualification: Higher National Diploma Business and Finance 1988
ACIE Affiliated Member

Address: 4 Abercorn Way
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Essex
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01376-514825 annxclarke@outlook.com