

# FRIENDS OF ST PETER'S, ALVESCOT

England & Wales - Charity number 1177978

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-04-17

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

## Contact

---

**Address** St. Peters C Of E Primary School  
Main Road  
Alvescot  
Bampton  
OX18 2PU

**Phone** 01993842535

**Email** [friendsofstpetersalvescot@gmail.com](mailto:friendsofstpetersalvescot@gmail.com)

**Website** [www.stpeters.oxon.sch.uk](http://www.stpeters.oxon.sch.uk)

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT ST PETER'S PRIMARY SCHOOL, ALVESCOT, IN PARTICULAR BY:(A)DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(B)ENGAGING IN ACTIVITIES, OR PROVIDING AND ASSISTING IN THE PROVISION AND FUNDING OF FACILITIES AND EQUIPMENT (NOT REQUIRED TO BE PROVIDED BY ODST/THE LEA) WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF ITS PUPILS

**Activities:** We undertake a variety of fundraising activities and events to raise funds to be used to benefit all pupils at St Peter's School, Alvescot, Oxfordshire

## Classification

---

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £27,042 | £20,517     | -      | -         |
| 2024-08-31 | £23,006 | £23,336     | -      | -         |
| 2023-08-31 | £13,335 | £13,676     | -      | -         |
| 2022-08-31 | £8,788  | £7,702      | -      | -         |
| 2021-08-31 | £6,770  | £5,219      | -      | -         |
| 2020-08-31 | £6,866  | £5,244      | -      | -         |

## Trustees

| Name           | Role | Appointed  |
|----------------|------|------------|
| Monika Simpson |      | 2024-05-23 |
| Natalie Rainey |      | 2023-10-05 |
| Sadie Holland  |      | 2024-05-23 |

**FRIENDS OF ST PETER'S, ALVESCOT**

England & Wales - Charity number 1177978

---

# Accounts

---

Registered Charity number: 1177978

**The Friends of St Peter's,  
Alvescot**

**Report and Accounts**

**As at 31<sup>st</sup> August  
2023/24**

**Charity information**

|                         |  |
|-------------------------|--|
| Trustees:               | S Holland<br>M Simpson<br>N Rainey<br>A Slade                                |
| Date of incorporation:  | 17 <sup>th</sup> April 2018  |
| Charity number:         | 1177978  |
| Correspondence address: | C/O St Peters Primary School<br>Main Road<br>Alvescot<br>Bampton<br>OX18 2PU |

## **Trustees Report**

This is the sixth Annual Report of the Friends of St Peter's, Alvescot (FoSPs).

With a complete change in trustee team, there were some new events this year. Elfridges (Christmas gift event) was introduced successfully, the Christmas bazaar was changed to a mini bazaar after school and KS1 and KS2 discos took place. FOSPS provided refreshment stands at all school events, nativity and carol singing. As well as the Christmas card making that is traditional. This resulted in a record breaking Christmas period income as well as a lot of enjoyment for the community. As well as the aforementioned, we have enjoyed a new May Day fete, Mother's and Father's day workshops, two Rags to Riches collections and lots of tuck shop and ice cream Fridays.

This year also saw successful grant applications to Tesco, Nationwide Building society and Thames Police. Resulting in over 3 x the income of the previous year.

We ended the year with three trustee resignations, and now undergo a time of rebuilding, with the opportunity to welcome new trustees and fresh ideas. While giving thanks to the volunteering and hard work given by our outgoing trustees.

## **Achievements and performance**

### **Fundraising Highlights**

During 2023/24, FoSPs has generated over £23,000 of income. We have transferred over £23,336 in funds to school (Including some funds carried over from the previous year) - covering a variety of educational resources including outdoor explorer lessons, reading resources, music lessons, community engagement, outdoor area improvements, panto ice creams, leavers hoodies, software subscriptions and more. The remainder of the funds raised this year are being set aside and will go towards funding plans for the 2023/24 academic year.

Our Christmas events raised £1,970, our fantastic Friday Tuck Shop and Ice cream Fridays raised over £1,900 and our May Day Fete raised over £670.

We introduced some new events this year, including Elfridges, May Day, BBQ and Grant applications, and hope to try other new ideas in the next year.

## **Objectives and Supporting Activities**

FoSPs' primary objective is to help 'advance the education of the pupils at St. Peter's Primary School, Alvescot'. Our organisation, which was created in 2018, is a Charitable Incorporated Organisation and it comprises of both members and trustees.

To be able to fulfil our objective we work hard to:

- Develop effective relationships between staff, parents and others associated with the school
- Engage in activities, or provide/assist in the provision and funding of facilities and equipment (that is not provided by ODST or the LEA).

At the beginning of each academic year, FoSPs discuss with the Head Teacher and the wider school team the specific objectives for the coming school year and the funding that is required to fulfill these objectives. These proposals are then discussed and agreed in principle by the trustees.

Numerous fundraising events are held throughout the school year in pursuit of the agreed fundraising objectives.

We will be rebuilding a trustee team under new leadership, while welcoming members, and volunteers alike. Thinking about what new events we can run – both to keep events current and to appeal to all the pupils at St Peters, from ages 4 through to 11. Now is an opportunity for others in our community to join the team, with fresh ideas. So we can work together to grow and provide benefits for the wider school community while fundraising.

## **Constitutional Matters Membership**

Membership is optional and is open to:

- All parents and carers of pupils enrolled at St. Peter's School, Alvescot who will be asked to indicate on school induction documentation if they wish to become members
- Teaching, support staff and governors of St. Peter's School, Alvescot
- Any other person who expresses an interest in supporting the objectives of the Friends of St. Peter's, Alvescot.

Members are encouraged to attend meetings wherever possible, and are able to vote on decisions. Members are also encouraged to actively participate in fundraising and generally support the FoSPs' cause.

## **The Board of Trustees**

Our Board must consist of between three (minimum) and five (maximum) trustees. Trustees are elected on an annual basis at the AGM; retiring members shall be eligible for re-election without further nomination.

We make our decisions in line with our FoSPs' Constitution, at meetings of the charity trustees, by resolution in writing or by electronic form, using a majority vote.

Due to the resignations of three trustees in the last school year we have opportunities to become a trustee. Advertisements for the roles are attached to the invitation to the AGM. To enable prospective trustees to make informed decisions about the commitment required and the election process, the FoSPs' Constitution is available to any interested parties. Trustee role descriptions for the 3-5 roles are also available and current trustees make themselves readily available to answer any questions those considering an application may have.

## **Treasurers Report**

On the following page you will find our Accounts, which have been prepared on a Receipts and Payments basis. In total £23,000 of Income (including grants) has been received in the 2023/24 academic year, we also had funds carried over from the previous year. After deducting all of the event costs and a small sum for charity insurance and also a Small Society Lottery Permit, we have been in a position to issue funding of £23,336 to school within the year. Some of which was for funds raised in the previous year.

At the end of the year, our cash balance is £3,218.12. This is made up of funding yet to be issued to school, our £500 minimum bank balance (per the constitution) and a total of £1,000 of grant funding yet to be spent.

*Aily Slade*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Peters, Alvescot

1177978

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/09/2023 | To | 31/08/2024 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Fundraising events                                 | 10,605                                 | -                                    | -                                   | 10,605                          | 11,255                        |
| Grants   | 14,100                                 | 2,200                                | -                                   | 16,300                          | 2,080                         |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>             | <b>24,705</b>                          | <b>2,200</b>                         | <b>-</b>                            | <b>26,905</b>                   | <b>13,335</b>                 |
| <b>A2 Asset and investment sales, (see table).</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                              | <b>24,705</b>                          | <b>2,200</b>                         | <b>-</b>                            | <b>26,905</b>                   | <b>13,335</b>                 |
| <b>A3 Payments</b>                                 |  |                                      |                                     |                                 |                               |
| Cost of fundraising events                         | 4,076                                  | -                                    | -                                   | 4,076                           | 3,113                         |
| Insurance  | 100                                    | -                                    | -                                   | 100                             | 72                            |
| Finance charges                                    | 73                                     | -                                    | -                                   | 73                              | 45                            |
| Funding issued                                     | 22,137                                 | 1,200                                | -                                   | 23,337                          | 4,472                         |

|                  |               |              |          |               |              |
|------------------|---------------|--------------|----------|---------------|--------------|
|                  |               | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
|                  | -             | -            | -        | -             | -            |
| <b>Sub total</b> | <b>26,386</b> | <b>1,200</b> | <b>-</b> | <b>27,586</b> | <b>7,702</b> |

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| <b>A4 Asset and investment purchases, (see table)</b> |          |          |          |          |          |
|   | -        | -        | -        | -        |          |
|   | -        | -        | -        | -        |          |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |               |              |          |               |              |
|-----------------------|---------------|--------------|----------|---------------|--------------|
| <b>Total payments</b> | <b>26,386</b> | <b>1,200</b> | <b>-</b> | <b>27,586</b> | <b>7,702</b> |
|-----------------------|---------------|--------------|----------|---------------|--------------|

|                                    |                |              |          |                        |              |
|------------------------------------|----------------|--------------|----------|------------------------|--------------|
| <b>Net of receipts/(payments)</b>  | <b>- 1,681</b> | <b>1,000</b> | <b>-</b> | <b>- 681</b>           | <b>5,633</b> |
| <b>A5 Transfers between funds</b>  | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b>               | <b>-</b>     |
| <b>A6 Cash funds last year end</b> | <b>3,849</b>   | <b>-</b>     | <b>-</b> | <b>3,849</b>           | <b>3,115</b> |
| <b>Cash funds this year end</b>    | <b>2,218</b>   | <b>1,000</b> | <b>-</b> | <b>Cross Add Error</b> | <b>8,748</b> |

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

| Categories           | Details                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current account/cash in hand | 2,218                              | 1,000                            | -                               |
|                      |                              |                                    | -                                | -                               |
|                      |                              | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>      | <b>2,218</b>                       | <b>1,000</b>                     | <b>-</b>                        |
|                      |                              | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |

| <b>B2 Other monetary assets</b> | <b>Details</b> | <b>to nearest £</b> | <b>to nearest £</b> | <b>to nearest £</b> |
|---------------------------------|----------------|---------------------|---------------------|---------------------|
|                                 |                | -                   | -                   | -                   |
|                                 |                | -                   | -                   | -                   |
|                                 |                | -                   | -                   | -                   |
|                                 |                | -                   | -                   | -                   |
|                                 |                | -                   | -                   | -                   |
|                                 |                | -                   | -                   | -                   |

| <b>B3 Investment assets</b> | <b>Details</b> | <b>Fund to which asset belongs</b> | <b>Cost (optional)</b> | <b>Current value (optional)</b> |
|-----------------------------|----------------|------------------------------------|------------------------|---------------------------------|
|                             |                |                                    | -                      | -                               |
|                             |                |                                    | -                      | -                               |
|                             |                |                                    | -                      | -                               |
|                             |                |                                    | -                      | -                               |
|                             |                |                                    | -                      | -                               |

| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b> | <b>Fund to which asset belongs</b> | <b>Cost (optional)</b> | <b>Current value (optional)</b> |
|---|----------------|------------------------------------|------------------------|---------------------------------|
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |
|   |                |                                    | -                      | -                               |

| <b>Details</b> | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b> |
|----------------|--|------------------------------|----------------------------|
|----------------|--|------------------------------|----------------------------|

**B5 Liabilities**

|  |  |   |  |
|--|--|---|--|
|  |  | - |  |
|  |  | - |  |
|  |  | - |  |
|  |  | - |  |
|  |  | - |  |

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

| Signature         | Print Name        | Date of approval |
|-------------------|-------------------|------------------|
| <i>Aily Slade</i> | Mrs Aily Slade    | 27/09/2024       |
| SH                | Mrs Sadie Holland | 27/09/2024       |

**FRIENDS OF ST PETER'S, ALVESCOT**

England & Wales - Charity number 1177978

---

# Accounts

---

Registered Charity number: 1177978

## **The Friends of St Peter's, Alvescot**

### **Report and Accounts**

**As at 31<sup>st</sup> August 2023**

#### **Charity information**

|                         |  |
|-------------------------|--|
| Trustees:               | A Slade<br>T Fisher<br>C Challoner   |
| Date of incorporation:  | 17 <sup>th</sup> April 2018  |
| Charity number:         | 1177978  |
| Correspondence address: | C/O St Peters Primary School<br>Main Road<br>Alvescot<br>Bampton<br>OX18 2PU |

## **Trustees Report**

This is the fifth Annual Report of the Friends of St Peter's, Alvescot (FoSPs).

As a trustee team, we have seen a lot of change in team this year. The early part of the year saw successful Harvest and Christmas events, led by a longstanding team. Following the last AGM in February, two new Trustees joined. This is the first year post pandemic that all legacy events have happened. As well as the aforementioned, we have enjoyed a new KS2 Christmas disco, a FIFA World Cup wall chart competition, an Easter Fayre, Mother's and Father's day workshops, two Rags to Riches collections, a fabulous Year 6 Leavers Disco and lots of tuck shop and ice cream Fridays.

We ended the year with three trustee resignations, and now undergo a time of rebuilding, with the opportunity to welcome new trustees and fresh ideas. While giving thanks to the many years of volunteering and hard work given by our outgoing trustees.

## **Achievements and performance**

### **Fundraising Highlights**

During 2022/23, FoSPs has generated over £8,636 of income. We have transferred over £9,760 in funds to school (including some funds carried over from the previous year) - covering a variety of educational resources including 32 Ipads, panto ice creams, leavers gifts, software subscriptions and more. The remainder of the funds raised this year are being set aside and will go towards a sheltered outdoor learning area, which will be purchased in the 2023/24 academic year.

Our Christmas raffle and event raised £1,318, our fantastic Friday Tuck Shop and Ice cream Fridays raised over £1,800 and our Easter Fayre raised over £800. We have also been generously awarded two grants from Bampton Village Community Shop totaling £2,080.

We introduced some new events this year, including Bingo and a Disco, and hope to try other new ideas in the next year.

### **Objectives and Supporting Activities**

FoSPs' primary objective is to help 'advance the education of the pupils at St. Peter's Primary School, Alvescot'. Our organisation, which was created in 2018, is a Charitable Incorporated Organisation and it comprises of both members and trustees.

To be able to fulfil our objective we work hard to:

- Develop effective relationships between staff, parents and others associated with the school
- Engage in activities, or provide/assist in the provision and funding of facilities and equipment (that is not provided by ODST or the LEA).

At the beginning of each academic year, FoSPs discuss with the Head Teacher and the wider school team the specific objectives for the coming school year and the funding that is required to fulfil these objectives. These proposals are then discussed and agreed in principle by the trustees.

Numerous fundraising events are held throughout the school year in pursuit of the agreed fundraising objectives.

We will be rebuilding a trustee team under new leadership, while welcoming members, and volunteers alike. Thinking about what new events we can run – both to keep events current and to appeal to all the pupils at St Peters, from ages 4 through to 11. Now is an opportunity for others in our community to join the team, with fresh ideas. So we can work together to grow and provide benefits for the wider school community while fundraising.

## **Constitutional Matters Membership**

Membership is optional and is open to:

- All parents and carers of pupils enrolled at St. Peter's School, Alvescot who will be asked to indicate on school induction documentation if they wish to become members
- Teaching, support staff and governors of St. Peter's School, Alvescot
- Any other person who expresses an interest in supporting the objectives of the Friends of St. Peter's, Alvescot.

Members are encouraged to attend meetings wherever possible, and are able to vote on decisions. Members are also encouraged to actively participate in fundraising and generally support the FoSPs' cause.

## **The Board of Trustees**

Our Board must consist of between three (minimum) and five (maximum) trustees. Trustees are elected on an annual basis at the AGM; retiring members shall be eligible for re-election without further nomination.

We make our decisions in line with our FoSPs' Constitution, at meetings of the charity trustees, by resolution in writing or by electronic form, using a majority vote.

Due to the resignations of three trustees in the last school year we have opportunities to become a trustee. Advertisements for the roles are attached to the invitation to the AGM. To enable prospective trustees to make informed decisions about the commitment required and the election process, the FoSPs' Constitution is available to any interested parties. Trustee role descriptions for the 3-5 roles are also available and current trustees make themselves readily available to answer any questions those considering an application may have.

## **Treasurers Report**

On the following page you will find our Accounts, which have been prepared on a Receipts and Payments basis. In total £9,420.17 of Income (including grants) has been received in the 2022/23 academic year, we also had funds carried over from the previous year. After deducting all of the event costs and a small sum for charity insurance and also a Small Society Lottery Permit, we have been in a position to issue funding of £9,761.60 to school within the year. Some of which was for funds raised in the previous year.

At the end of the year, our cash balance is £3,798.83. This is made up of funding yet to be issued to school, our £500 minimum bank balance (per the constitution) and a total of £1,080 of grant funding yet to be spent.

*Aily Side - Chair*  
16.11.2023.



Receipts and payments accounts

CC16a

For the period  
from

To

Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising events                                    | 11,255                                 | -                                    | -                                   | 11,255                          | 7,223                         |
| Grants  | -                                      | 2,080                                | -                                   | 2,080                           | 1,565                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>11,255</b>                          | <b>2,080</b>                         | <b>-</b>                            | <b>13,335</b>                   | <b>8,788</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>11,255</b>                          | <b>2,080</b>                         | <b>-</b>                            | <b>13,335</b>                   | <b>8,788</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cost of fundraising events                            | 3,747                                  | -                                    | -                                   | 3,747                           | 3,113                         |
| Insurance   | 100                                    | -                                    | -                                   | 100                             | 72                            |
| Finance charges                                       | 68                                     | -                                    | -                                   | 68                              | 45                            |
| Funding issued  | 8,762                                  | 1,000                                | -                                   | 9,762                           | 4,472                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>12,676</b>                          | <b>1,000</b>                         | <b>-</b>                            | <b>13,676</b>                   | <b>7,702</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>12,676</b>                          | <b>1,000</b>                         | <b>-</b>                            | <b>13,676</b>                   | <b>7,702</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 1,421</b>                         | <b>1,080</b>                         | <b>-</b>                            | <b>- 341</b>                    | <b>1,086</b>                  |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 4,140                                  | -                                    | -                                   | 4,140                           | 3,115                         |
| <b>Cash funds this year end</b>                       | <b>2,719</b>                           | <b>1,080</b>                         | <b>-</b>                            | <b>3,799</b>                    | <b>4,201</b>                  |

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

|                                 | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|--------------------|------------------|-----------------|
| Friend's of St Peters, Alvescot |                    |                  |                 |

|                              | to nearest £ | to nearest £ | to nearest £ |
|------------------------------|--------------|--------------|--------------|
| <b>B1 Cash funds</b>         |              |              |              |
| Current account/cash in hand | 2,719        | 1,080        | -            |
|                              |              | -            | -            |
|                              | -            | -            | -            |
| <b>Total cash funds</b>      | <b>2,719</b> | <b>1,080</b> | <b>-</b>     |



|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |                                    |                                  |                                 |
| Details                         | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |
|                                 | -                                  | -                                | -                               |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             |                 |                          |
| Details                     |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             |                 |                          |
| Details   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 |                       |                     |
| Details               |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

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

| Signature   | Print Name               | Date of approval |
|---|--------------------------|------------------|
|  | Mrs Aily Slade           | 11/09/2023       |
|  | Miss Charlotte Challoner | 11/09/2023       |

**Friends of St Peter's, Alvescot**  
**Registered Charity No. 1177978**

**AGM MINUTES**

**Thursday 5<sup>th</sup> October 2023**

**Held at St Peters School Alvescot**

**Attendees**

Aily Slade, Charlotte Challoner, Tara Fisher, Diane Axford, Stephanie Hayler, Helen McLennan, Natalie Rainey, Monika Simpson, Charlie Ford, Maria Fischer, Sadie Holland, William Jaques, Lela Bailey, Olivia Knight, Chris Pezzuto, Ania Bowen

*Apologies for absence*

Hannah Jaques

*Minutes of previous Annual General Meeting*

Available to review on tables for attendee

Memberships

Attendees were asked to complete a membership form if they wish to vote - if attendees wish to vote any motions during the course of the meeting they must be registered as a member of Friends of St Peter's in advance. Membership forms were handed out, completed and collected.

**Chair and Treasurers Report for the year ending 31 August 2023**

Report was read to attendees and recent changes in team shared. July 2023 saw three members of the team resign - in the interim Aily Slade was acting chair.

2022/23 FoSP's generated £8636 income, this has gone towards 32 iPads, Panto Ice Creams, Leavers Gifts and Software Subscriptions and many more.

Leftover funds are being set aside and will go towards a sheltered learning area.

FoSP's introduced new events which were a success and hope to run these again whilst coming up with some new ideas.

It was communicated how parents can get involved with helping at events, these included Tuck, Lotto 50/50 and Easy Fundraising.

**Election of Trustees of the Committee**

*(note: a maximum of five trustees, minimum of three trustees as per our Constitution)*

## **Nominations for Trustee positions:**

Chair Aily Slade - All attendees voted for

Treasurer Charlotte Challoner - All attendees voted for

Secretary TBC – No nominations so will remain unfilled

Trustee Tara Fisher - All Attendee voted for

Trustee Natalie Rainey - showed her interest in becoming trustee and was voted in by all attendees, Aily Slade to follow up with necessary paperwork.

## **Any Other Business**

### *Events*

#### Christmas Raffle

As there is a new team and reduced numbers, a Christmas Bizarre will not be held this year and instead FoSP's will hold Christmas Disco and Elfridges as well as the Christmas Raffle.

#### Christmas Discos

8 December x 2 discos one for KS1 and KS2 - no siblings allowed who do not attend the school due to capacity and health & safety

#### Elfridges

8 December, help required. Children will be able to buy a gift for anyone - Parentmail will be sent with instructions of how to order.

#### Raffle

Raffle tickets will be sent home in book bags and money to be handed back to school - Raffle prizes will be shared via Parentmail and date for when the raffle will be drawn in discussion. Possibly hold a Christmas bake sale on a Friday before term ends.

#### Christmas Bizarre

Some attendees would have liked to have the bizarre in 2023 and will happily run / organise for 2024. Church has been informed that Christmas Bizarre will not take place this year.

#### Funding plan for 2023-24

Discuss convenient meeting times/date of next meeting

11 January 2024



Aily Slade  
Signed 25/10/2023

**FRIENDS OF ST PETER'S, ALVESCOT**

England & Wales - Charity number 1177978

---

# Accounts

---

Registered Charity number: 1177978

**The Friends of St Peter's, Alvescot**

**Report and Accounts**

**As at 31<sup>st</sup> August 2022**

### Charity information

Trustees:

L Brinklow  
G Campbell-Flatter  
T Fisher  
K Gamage

Date of incorporation:

17<sup>th</sup> April 2018

Charity number:

1177978

Correspondence address:

C/O St Peters Primary School  
Main Road  
Alvescot  
Bampton  
OX18 2PU

## **Trustees Report**

This is the fourth Annual Report of the Friends of St Peter's, Alvescot (FoSPs).

As a trustee team, we have worked hard this year helping to rebuild the school community and raise important funds following on from the impact of Covid 19. Whilst we couldn't hold the Harvest event or our traditional Christmas Bazaar in the early part of the school year, in Spring, we organised a fantastic Easter Fayre which took place on a gloriously sunny day. This Easter event was enjoyed by many and it marked our return to running fundraising and school community events as we had been before the pandemic.

Despite not being able to hold what has traditionally been our largest fundraising event (the Christmas Bazaar), we have together raised a fantastic £5,558 towards school resources this year. This was only possible because of the fantastic support we have received from both parents and school staff – we have all worked together to bring back the welcoming and supportive St Peter's community that means so much to everyone involved with the school.

### **Achievements and performance**

#### **Fundraising Highlights**

During 2021/22, FoSPs has generated over £8,700 of income. We have transferred over £4,400 in funds to school - covering a variety of educational resources including several sets of class reader books, junior newspapers, software subscriptions and more. The remainder of the funds raised this year are being set aside and will go towards a full class set of Ipads (30 tablets) which will be purchased in the 2022/23 academic year .

Our Christmas raffle raised £620, our fantastic Friday Tuck Shop and Ice cream Fridays raised over £1,500 and our Easter Fayre raised over £600. We have also been generously awarded two grants from Bampton Village Community Shop totalling £1,585.

As trustees we are very much looking forward to next year and being able to run a full calendar of events for everyone to enjoy together.

#### **Objectives and Supporting Activities**

FoSPs' primary objective is to help 'advance the education of the pupils at St. Peter's Primary School, Alvescot'. Our organisation, which was created in 2018, is a Charitable Incorporated Organisation and it comprises of both members and trustees.

To be able to fulfil our objective we work hard to:

- Develop effective relationships between staff, parents and others associated with the school
- Engage in activities, or provide/assist in the provision and funding of facilities and equipment (that is not provided by ODST or the LEA).

At the beginning of each academic year, FoSPs discusses with the Head Teacher and the wider school team the specific objectives for the coming school year and the funding that is required to fulfil these objectives. These proposals are then discussed and agreed in principle by the trustees.

Numerous fundraising events are held throughout the school year in pursuit of the agreed fundraising objectives. Recurrent projects and activities included Friday Tuck shop and 'Ice Cream Fridays' in summer; the Harvest Show and Trail; the 50/50 Lotto; the Christmas Bazaar; the traditional Easter Fayre and Egg Trail; gift Workshops for Mother's and Father's days; and not forgetting our special occasion cake sales.

As a team, we will be thinking more about how we can further enhance the events we currently run and how we can add to our fundraising programme – both to keep events current and to appeal to all the pupils at St Peters, from ages 4 through to 11.

## **Constitutional Matters Membership**

Membership is optional and is open to:

- All parents and carers of pupils enrolled at St. Peter's School, Alvescot who will be asked to indicate on school induction documentation if they wish to become members
- Teaching, support staff and governors of St. Peter's School, Alvescot
- Any other person who expresses an interest in supporting the objectives of the Friends of St. Peter's, Alvescot.

Members are encouraged to attend meetings wherever possible, and are able to vote on decisions. Members are also encouraged to actively participate in fundraising and generally support the FoSPs' cause.

## **The Board of Trustees**

Our Board must consist of between three (minimum) and five (maximum) trustees. Trustees are elected on an annual basis at the AGM; retiring members shall be eligible for re-election without further nomination.

We make our decisions in line with our FoSPs' Constitution, at meetings of the charity trustees, by resolution in writing or by electronic form, using a majority vote.

The opportunity to become a trustee is advertised prior to the AGM, through use of the school noticeboard and in the school and/or FoSPs' newsletter. To enable prospective trustees in making informed decisions about the commitment required and the election process, the FoSPs' Constitution is available to any interested parties. Trustee role descriptions for the 3-5 roles are also available and current trustees make themselves readily available to answer any questions those considering an application may have.

## **Treasurers Report**

On the following page you will find our Accounts, which have been prepared on a Receipts and Payments basis. In total £8,788 of Income (including grants) has been received in the 2021/22 academic year. After deducting all of the event costs and a small sum for charity insurance and also a Small Society Lottery Permit, we have been in a position to issue funding of £4,472 to school within the year, with additional funding to be issued next year.

At the end of the year, our cash balance is £5,752. This is made up of funding yet to be issued to school, our £500 minimum bank balance (per the constitution) and a total of £1,719 of grant funding yet to be spent.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Peters, Alvescot

1177978

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2021

To

31/08/2022

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|---|--|--|---|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |  |  |   |                                    |                                  |
| Fundraising events                                    | 7,223  | -  | -   | 7,223                              | 6,260                            |
| Grants  | -  | 1,565                                      | -   | 1,565                              | 510                              |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total (Gross income for AR)</b>                | <b>7,223</b>                                 | <b>1,565</b>                               | <b>-</b>                                  | <b>8,788</b>                       | <b>6,770</b>                     |
| <b>A2 Asset and investment sales, (see table).</b>    |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>7,223</b>                                 | <b>1,565</b>                               | <b>-</b>                                  | <b>8,788</b>                       | <b>6,770</b>                     |
| <b>A3 Payments</b>                                    |  |  |   |                                    |                                  |
| Cost of fundraising events                            | 3,113  | -  | -   | 3,113                              | 2,251                            |
| Insurance   | 72   | -  | -   | 72                                 | 69                               |
| Finance charges                                       | 45   | -  | -   | 45                                 | -                                |
| Funding issued  | 3,973  | 499  | -   | 4,472                              | 2,899                            |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>7,203</b>                                 | <b>499</b>                                 | <b>-</b>                                  | <b>7,702</b>                       | <b>5,219</b>                     |
| <b>A4 Asset and investment purchases. (see table)</b> |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>7,203</b>                                 | <b>499</b>                                 | <b>-</b>                                  | <b>7,702</b>                       | <b>5,219</b>                     |
| <b>Net of receipts/(payments)</b>                     | <b>20</b>                                    | <b>1,066</b>                               | <b>-</b>                                  | <b>1,086</b>                       | <b>1,551</b>                     |
| A5 Transfers between funds                            | -  | -  | -   | -                                  | -                                |
| A6 Cash funds last year end                           | 4,013  | 653  | -   | 4,666                              | 3,115                            |
| <b>Cash funds this year end</b>                       | <b>4,033</b>                                 | <b>1,719</b>                               | <b>-</b>                                  | <b>5,752</b>                       | <b>4,666</b>                     |

**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 £ |
|----------------------|------------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Current account/cash in hand | 4,033                           | 1,719                         | -                            |
|                      |                              |                                 | -                             | -                            |
|                      |                              | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>      | <b>4,033</b>                    | <b>1,719</b>                  | <b>-</b>                     |

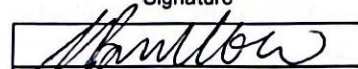
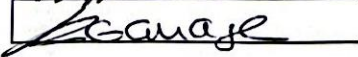
|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | Mrs L Brinklow | 15/01/2023       |
|  | Mrs K Gamage   | 15/01/2023       |

**FRIENDS OF ST PETER'S, ALVESCOT**

England & Wales - Charity number 1177978

---

# Accounts

---

**Registered Charity number: 1177978**

**The Friends of St Peter's, Alvescot**

**Report and Accounts**

**As at 31<sup>st</sup> August 2021**

## Charity information

Trustees: V Benson  
A Boyle  
L Brinkow  
G Campbell-Flatter  
K Gamage

Date of incorporation: 17<sup>th</sup> April 2018

Charity number: 1177978

Correspondence address: C/O St Peters Primary School  
Main Road  
Alvescot  
Bampton  
OX18 2PU

## **Trustees Report**

This is the third Annual Report of the Friends of St Peter's, Alvescot (FoSPs).

As the trustees reflected on FoSPs activity over the past academic year in preparation for the AGM, we did so mindful of the ever-present context of the continuing Covid-19 pandemic, which has had such a dramatic impact on the lives of all of us within the school community and beyond. When we began the academic year back in September 2020 we had hoped that FoSPs events would soon return to in-person fundraisers rather than virtual events; not one of us expected that we would still be managing such significant restrictions on the way in which we could come together as the academic year closed. The impact of the considerable limitations on the way in which we could all share in and celebrate school life, pupils' achievements and raise important funds to support St Peter's was perhaps most keenly felt towards end of the summer term, when we were unable to conduct our usual summer events. This was particularly disappointing given that this summer marked St Peter's first year as a full primary and also saw our first Year 6 leavers move on to secondary education. We were so pleased, however, to be able to recognise and celebrate this important milestone in both the school's history and their educational journey by organising the leavers' disco, which was a great success and hopefully will become a permanent fixture in the FoSPs calendar of events.

We have still, however, achieved a great deal together in difficult circumstances. In the year ending 31<sup>st</sup> August 2021, FoSPs and its supporters managed to raise £4450, a figure comparable to that which we would hope to raise in more normal times and testament to the great support we have received from all those involved in the school.

## **Achievements and performance**

### **Fundraising Highlights**

The restrictions placed on all our lives have, of course, had a considerable impact upon our ability to run the comprehensive programme of fundraising activities on behalf of the school that we would have hoped to over the academic year, but that should not detract from some noteworthy achievements in the past 12 months, which would not have been possible without the support of the entire school community. During the school year 2020/21, FoSPs has generated over £6,200 in income, which has been used to pay for a variety of resources, books and equipment, an impressive figure when one considers our position as a small rural school. Despite the lack of a bazaar, Christmas fundraising raised over £1,000 and we have also benefited from a £510 grant generously provided by Bampton Village Community Shop. Additionally, over £800 was generated by the Lotto, Ice cream Fridays raised over £670, more than £270 was generated from the Harvest Trail and Silver Smarties raised just over £210.

This year we have been able to fund a KS2 laptop charging station and storage cabinet, costing over £1,600. Over £400 has been spent on a class set of reading books and a set of RE books. We have also committed to funding over £1,000 worth of software subscriptions for packages such as 'Times Table Rockstars', 'WhiteRose Maths', 'Parentmail' and more.

Against the continuing backdrop of the global pandemic as a board of trustees we intend to remain innovative in the way we fundraise over the months ahead. We look forward to the next academic year and will identify opportunities to come together, virtually if necessary, as a school community to continue to support our school.

## **Objectives and Supporting Activities**

FoSPs' primary objective is to help 'advance the education of the pupils at St. Peter's Primary School, Alvescot'. Our organisation, which was created in 2018, is a Charitable Incorporated Organisation and it comprises of both members and trustees.

To be able to fulfil our objective we work hard to:

- Develop effective relationships between staff, parents and others associated with the school
- Engage in activities, or provide/assist in the provision and funding of facilities and equipment (that is not provided by ODST or the LEA).

At the beginning of each academic year, FoSPs discusses with the Head Teacher and the wider school team the specific objectives for the coming school year and the funding that is required to fulfil these objectives. These proposals are then discussed and agreed in principle by the trustees.

Numerous fundraising events are held throughout the school year in pursuit of the agreed fundraising objectives. Recurrent projects and activities included 'Fruity Fridays', the Harvest Show and Trail, the 50/50 Lotto, the Christmas Bazaar, Silver Smarties, the traditional Easter Egg Hunt, which is a firm favourite with the children, 'Ice Cream Fridays' in summer, many cake sales, the Summer BBQ, Film Club and more.

## **Constitutional Matters**

### **Membership**

Membership is optional and is open to:

- All parents and careers of pupils enrolled at St. Peter's School, Alvescot, who will be asked to indicate on School induction documentation their agreement to become a member and to accept the duty of members as per the Constitution
- Teaching, support staff and governors of St. Peter's School, Alvescot
- Any other person who expresses an interest in supporting the objectives of the Friends of St. Peter's, Alvescot.

Members are encouraged to attend meetings wherever possible, and are able to vote on decisions. Members are also encouraged to actively participate in fundraising and generally support the FoSPs' cause.

## **The Board of Trustees**

Our Board must consist of between three (minimum) and five trustees. Trustees are elected on an annual basis at the AGM; retiring members shall be eligible for re-election without further nomination.

We make our decisions in line with our FoSPs' Constitution, at meetings of the charity trustees, by resolution in writing or by electronic form, using a majority vote.

The opportunity to become a trustee is advertised prior to the AGM, through use of the school noticeboard and in the school and/or FoSPs' newsletter. To enable prospective trustees in making informed decisions about the commitment required and the election process, the FoSPs' Constitution is available to any interested parties. Trustee role descriptions for the 3-5 roles are also available and current trustees make themselves readily available to answer any questions those considering an application may have.

## **Treasurers Report**

On the following page you will find our Accounts, which have been prepared on a Receipts and Payments basis. In total over £6,260 of Income has been received in 2020/21. After deducting all of the event costs (and a small sum for charity insurance), we have been in a position to issue funding of £2,899 to school within the year, with additional funding to be issued next year.

At the end of the year, our cash balance is £4,665. This is made up of funding yet to be issued to school, our £500 minimum bank balance (per the constitution) and £653 of grant funding yet to be spent.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Peters, Alvescot

1177978

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/09/2020 | To | 31/08/2021 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Fundraising events                                    | 6,260                                  | -                                    | -                                   | 6,260                           | 5,666                         |
| Grants  | -                                      | 510                                  | -                                   | 510                             | 1,200                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>6,260</b>                           | <b>510</b>                           | <b>-</b>                            | <b>6,770</b>                    | <b>6,866</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>6,260</b>                           | <b>510</b>                           | <b>-</b>                            | <b>6,770</b>                    | <b>6,866</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cost of fundraising events                            | 2,251                                  | -                                    | -                                   | 2,251                           | 1,399                         |
| Insurance   | 69                                     | -                                    | -                                   | 69                              | 68                            |
| Funding issued  | 2,496                                  | 403                                  | -                                   | 2,899                           | 3,776                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>4,816</b>                           | <b>403</b>                           | <b>-</b>                            | <b>5,219</b>                    | <b>5,244</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>4,816</b>                           | <b>403</b>                           | <b>-</b>                            | <b>5,219</b>                    | <b>5,244</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>1,444</b>                           | <b>107</b>                           | <b>-</b>                            | <b>1,551</b>                    | <b>1,622</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>2,569</b>                           | <b>546</b>                           | <b>-</b>                            | <b>3,115</b>                    | <b>1,493</b>                  |
| <b>Cash funds this year end</b>                       | <b>4,013</b>                           | <b>653</b>                           | <b>-</b>                            | <b>4,666</b>                    | <b>3,115</b>                  |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current account         | 4,013                              | 653                              | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>4,013</b>                       | <b>653</b>                       | <b>-</b>                        |

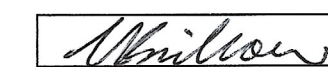

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | Mrs L Brinklow | 05/11/2021       |
|  | Mrs K Gamage   | 05/11/2021       |