

**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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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>	6,260	510	-	6,770	6,866
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,260	510	-	6,770	6,866
<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>	4,816	403	-	5,219	5,244
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,816	403	-	5,219	5,244
<b>Net of receipts/(payments)</b>	1,444	107	-	1,551	1,622
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,569	546	-	3,115	1,493
<b>Cash funds this year end</b>	4,013	653	-	4,666	3,115

## 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 £
B1 Cash funds	Current account	4,013	653	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,013</b>	<b>653</b>	<b>-</b>

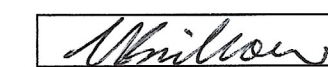

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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