

Friends of St Andrews School - Trustees Report 2024-25

A total income of £34,331 has been reported this year (note this includes Scouts funds for the Fireworks event). Overall costs totalled 18,584 with donations to the school and the reflection garden totalling £3,958.

Contributions to the school include new rainbow benches for the playground, a staffroom microwave, year 6 leavers contributions and classroom grants to teachers.

Soft drinks, alcohol and snack stocks are currently held which should be considered an asset moving into 2025/26.

General Expenses are purchases that support us to effectively run our fundraising efforts. This year these include new card machines, repairs to the storage container, rugs for the Christmas grotto and a new wheelbarrow.

The Year End balance of £20,412 leaves the charity well placed for school investments heading into 2025/26.

Further Note:

The successful use of PTA Events allows us increasing opportunities to fundraise, however it is difficult to support accounting as the reporting mechanisms are limited and overall sales do not remove fees which are variable.

Claire Dale, May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Andrews School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1/9/2024

To

30/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,331	-	-	34,331	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,331	-	-	34,331	-
A3 Payments					
	22,606	-	-	22,606	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,606	-	-	22,606	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,606	-	-	22,606	-
Net of receipts/(payments)	11,725	-	-	22,606	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	8,688	-
Cash funds this year end	11,725	-	-	20,413	-

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		20,413	-	-
		-	-	-
		-	-	-
	Total cash funds	20,413	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		C DALE	CLAIRE DALE	25/06/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of St Andrew's School

30th August 2025

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 08 / 2025**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Kerri Ruff

Date:

29/06/2026

IER

Name:

Kerri Ruff

Relevant professional qualification(s) or body (if any):

Address:

64 Thornhill, North Weald, Epping, Essex, CM16 6DW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.