



ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)
Charity Commission Reg No. 1181789
Parentkind Association Membership No. 36830



Trustees' Annual Report

For the period

1 September 2021 – 31 August 2022

Parentkind
Member Association

Section A: Reference and Administrative Information

Charity Name:	St Peter's School Parents Association (Romford)	
Charity registration details:	A registered charity in England and Wales (1181789)	
Principal Address:	St. Peter's Primary School, Dorset Avenue, Romford, RM1 4JA	
Current Trustees/Officers:	Chairperson:	Annette Carol Bacon
	Treasurer:	Vikas Sharma
Other Committee Members:	Jenny Waterfield, Jenny Selby, Katie Glavin	

Section B: Structure Governance and Management

Governing document

St Peter's School Parents Association is an unincorporated association, Its charitable objects and administrative arrangements are set out in its constitution as adopted for the current term on 24 January 2019, we adopted the Parentkind (formerly PTA UK) constitution in full.

Recruitment and appointment of trustees

The Group's Annual General Meeting (AGM), which is held in November each year, elects the Committee members, then the Committee elects the Officers from amongst its members.

DBS checks are carried out at commencement of voluntary service or leadership. These checks are carried out every three years in line with statutory requirements.

St Peter's School Parents Association is a member of Parentkind, formerly PTA UK, which provides Public Liability Insurance, resources, help and advice, as well as opportunities for workshops.

St Peter's School Parents Association carries out a risk assessment ahead of all activities it undertakes and keeps them on file for future reference.

Section C: Objectives and Activities Charitable purpose

Summary of Objectives

The Group's charitable purpose, as stated in its constitution, is to raise money to provide additional resources to support the children of the school and to help enhance their learning environment.

Summary of Activities

In order to meet its objectives, St Peter's School Parents Association raise funds for the additional resources by providing a number of events throughout the year. These include but not limited to:

- Children's Discos
- Christmas Craft and Coffee Afternoon
- Mother's Day / Father's Day shopping events for children
- Summer Fayre
- Y6 Leavers Disco
- Treats at Christmas and Easter
- Ice Lolly stalls during the Summer Term

In addition the above we purchase a number of items for resale including but not limited to:

- Theatre tickets
- Adventure Island wristbands
- Marsh Farm Tickets

Section D: Achievements and Performance

Summary of main achievements

Our fundraising activities continue to be impacted by the COVID-19 restrictions that were imposed on us. Our community has been massively impacted and it has been a real task to rebuild relationships with the community and get them out to attend and support our events once again.

However, we have managed to do some fund raising and provide substantial resources for the school community.

We were very pleased to be able to fund the purchase of a defibrillator and training for staff on its use which is installed in the school reception area.

Section E: Financial Review

Historical Summary

Changes in Fiscal Year 2022 – Although we are recovering from the effects of the COVID-19 restrictions, we have found during this period people are still reluctant to gather and this is having an impact on our fundraising.

Trustee's remuneration and expenses

The two officers and three other committee members did not receive any remuneration during the year.

Reserves

The Group held unrestricted funds of £40,998.91 at the year end.

Of this sum we hold back £6,000 towards an initial outlay for items such as theatre tickets, adventure islands tickets and stock for our events, which we then see a return on that investment following the success of the event.

Approved by the trustees at the charity's AGM Date of 17th October 2022 and signed on their behalf by:



Annette Bacon – Chairperson – Date 11 November 2022



ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)
Charity Commission Reg No. 1181789
Parentkind Association Membership No. 36830



Income and Expenditure Account

For the period

1 September 2021 – 31 August 2022

Income and Expenditure Account for the year ended 31st August 2022

Balance brought forward	£27,166.71	
Income from fund raising activities 01.09.2019/21 – 31.08.2022	£38,592.02	
Expenditure		£24,759.82
Balance carried forward		£40,998.91

Represented by:

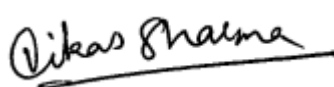
Metro Bank Community Account	£40,998.91
Total Current Assets as at 31st August 2022	£40,998.91

Trustees statement

The statement of accounts has been prepared on a receipts and payments basis. The undersigned confirm on behalf of the St Peter's Parents Association Committee that the accounts represent a correct record for the reporting period. The accounts will be received by ordinary members attending the Annual General Meeting.



Annette Bacon – Chairperson
Date – 01 September 2022



Vikas Sharma
Date – 01 September 2022

	Sum of Amount
Admin Costs - PA	-£434.29
Bank Charges	-£25.98
28/07/2022	-£25.98
Transaction Charges	-£25.98
Float Money	£0.00
15/07/2022	-£300.00
ATM Cash Withdrawal	-£300.00
03/08/2022	£300.00
Cheque Deposit	£300.00
Insurance	-£116.00
21/03/2022	-£116.00
PARENTKIND	-£116.00
Laminator	-£26.99
05/07/2022	-£26.99
AMZNMktplace	-£26.99
Loan to School for Aprons	£0.00
24/03/2022	-£79.74
AMZNMktplace	-£79.74
09/06/2022	£79.74
Cheque Deposit	£79.74
Loan to School for Gift	£0.00
16/05/2022	-£133.43
SAINSBURYS.CO.UK	-£133.43
09/06/2022	£133.43
Cheque Deposit	£133.43
PA Sundries	-£59.73
30/09/2021	-£4.50
WILKO RETAIL LIMITED	-£4.50
20/01/2022	-£12.00
D T Costin Serviettes IKEA	-£12.00
07/04/2022	-£19.18
Mrs A Bacon Label Machine	-£19.18
12/04/2022	-£12.99
AMZNMktplace	-£12.99
20/05/2022	-£11.06
Mrs J Selby UnionFlags4Jubilee	-£11.06
Parking	-£1.20
09/11/2021	-£1.20
Britannia Parking	-£1.20
Personal (error)	£0.04
02/11/2021	-£36.16
EBAY COMMERCE UK LTD	-£36.16
22/11/2021	£36.16
A Bacon E BAY PURCHASE	£36.16
15/12/2021	-£28.20
EBAY COMMERCE UK LTD	-£28.20
31/12/2021	-£9.95
EBAY COMMERCE UK LTD	-£9.95

06/01/2022	£9.99
A Bacon Card used in error	£9.99
13/01/2022	£28.20
A Bacon Card used in error	£28.20
Printing Ink	-£28.82
22/07/2022	-£28.82
Katie Donovan Ink Cartridge	-£28.82
Refreshments - New Parents Meeting	-£59.70
29/06/2022	-£59.70
Mrs J Wilson Reception Parents	-£59.70
Refreshments for PA Meeting	-£55.91
29/03/2022	-£55.91
Mrs J Wilson Refreshments PA	-£55.91
Retirement Gifts	-£60.00
07/07/2022	-£102.00
D T Costin Glitter Wall	-£60.00
D T Costin Hoodie and Teddy	-£42.00
12/07/2022	£42.00
A Bacon Teddy and Hoody	£42.00
Donation to Others	-£0.24
Christmas Jumper Day	£319.42
17/12/2021	£319.42
Cash Deposit	£319.42
Crisis UK	-£319.66
21/12/2021	-£319.66
CRISIS UK	-£319.66
Fundraising Activities	£21,992.63
2nd Hand Uniform Sales	£572.36
02/09/2021	£6.87
SQUARE NO REF	£6.87
06/09/2021	£4.90
SQUARE NO REF	£4.90
13/09/2021	£2.45
SQUARE NO REF	£2.45
14/09/2021	£4.90
SQUARE NO REF	£4.90
06/10/2021	£3.43
SQUARE NO REF	£3.43
12/10/2021	-£3.43
SQUARE	-£3.43
12/11/2021	£12.26
SQUARE NO REF	£12.26
18/11/2021	£9.81
SQUARE NO REF	£9.81
30/11/2021	£9.81
SQUARE NO REF	£9.81
10/12/2021	£3.43
SQUARE T200429027295	£3.43
24/12/2021	£19.62

SQUARE T200433814783	£19.62
28/03/2022	£13.72
SQUARE T200459274786	£13.72
12/04/2022	£180.47
SQUARE T200464410429	£180.47
23/05/2022	£5.89
SQUARE T200477007142	£5.89
06/06/2022	£185.00
Cash Deposit	£185.00
30/06/2022	£32.44
SumUp Payments Account PID162629-SUMUP	£32.44
01/07/2022	£80.79
Cash Deposit	£70.00
SQUARE T200489394176	£10.79
Adventure Island	£1,034.00
21/09/2021	£28.00
Lyons J M WilliamLyons	£28.00
22/09/2021	£112.00
RICHARDSON ME ADVENTURE ISLAND	£112.00
05/10/2021	£494.00
Cash Deposit	£494.00
18/10/2021	£32.00
D Winney Adventure island	£32.00
20/10/2021	£64.00
ONEILL MISS J/CA ADVI TKTS/J ONEILL	£64.00
25/10/2021	£64.00
LAUREN COOKE wristbands Cooke	£64.00
29/10/2021	£34.00
SELBY J ADVENTURE ISLAND	£34.00
07/01/2022	-£1,500.00
Stockvale Ltd. 672792 St Peter's	-£1,500.00
29/03/2022	£128.00
ARNOLD K Wristband IArnold	£32.00
Lyons J M Wristband LYONS	£32.00
Mousoulides Sophie WRISTBANDS	£64.00
30/03/2022	£32.00
JENNIFER HAYES WRISTBANDS-HAYES	£32.00
01/04/2022	£48.00
PRIOR N + A WRISTBANDS	£48.00
07/04/2022	£32.00
SELBY J ADVENTURE ISLAND	£32.00
11/04/2022	£16.00
Lyons J M Wristband LYONS	£16.00
14/04/2022	£112.00
SHARMA R Advent Island -Vik	£112.00
18/05/2022	£48.00
JAMESON-SAVILL J WRISTBANDS SAVILL	£48.00
23/05/2022	£64.00
ANA-MARIA BROWN Advenure Island	£64.00

01/06/2022	£32.00
ABIMBOLA S SOUTHEND TICKETS	£32.00
10/06/2022	£144.00
NADIA CHIN Wristband tickets	£48.00
SELBY J WRISTBAND D DREW	£96.00
29/06/2022	£16.00
JAMESON-SAVILL J WRISTBANDS SAVILL	£16.00
07/07/2022	£112.00
MURPHYKH WRISTBANDS Murphy	£48.00
R Bissett-Johnson WRISTBANDS	£64.00
08/07/2022	£272.00
BHOGAL AC ADVENTURE ISLAND	£48.00
ENAMORADO GARCIA ADVENTURE ISLAND	£64.00
OROIAN CM ADV ISL 10 TICKETS	£160.00
15/07/2022	£80.00
JONES JONES JONES- ADVENTURE I	£48.00
Lyons J M Wristband LYONS	£32.00
01/08/2022	£170.00
Cash Deposit	£170.00
09/08/2022	£96.00
J Wilson J WILSON southend	£96.00
11/08/2022	£96.00
S Eslamifar WRISTBANDS	£96.00
16/08/2022	£96.00
O + P S SESSAY WRISTBAND	£96.00
19/08/2022	£32.00
BHOGAL AC ADVENTURE ISLAND	£16.00
RAMABEN SHUKLA southend ticket	£16.00
22/08/2022	£48.00
John Nimki Wristbands	£48.00
26/08/2022	£32.00
SHARON KELLY adventure island	£32.00
Bingo	£459.84
04/03/2022	£64.00
ATM Cash Withdrawal	-£250.00
Mrs A Bacon Cash prizes Bingo	-£280.00
SELBY J BINGO	£20.00
SQUARE T200452827125	£574.00
07/03/2022	£9.84
SumUp Payments Account PID139266-SUMUP	£9.84
06/06/2022	£386.00
Cash Deposit	£386.00
Break the Rules Day	£794.50
04/10/2021	£11.00
SELBY J SELBY B T RULES	£11.00
05/10/2021	£66.50
A Bacon Break The rule	£3.00
AndersoD Break the Rules	£3.00
Brown K L Break the Rules	£4.50

H Bourgeois Break the Rules	£7.00
KAYLER RA BREAK THE RULES	£1.00
KELLY SHARON Break the Rules	£5.00
L Salter Break the Rules	£10.00
LIN Z Break the Rules	£6.00
Melanie Larkin Break the Rules	£4.50
MISS JOSEPHINE ANN COIPEL Break the Rules	£5.00
MISS OLA SHANTELLE WILLIAM Break the Rules	£4.00
PRIOR N + A BREAK THE RULES	£1.50
Raftery R L Break the Rules	£5.00
RICHARDSON ME BREAK THE RULES	£4.00
Wells M A Break the Rules	£3.00
06/10/2021	£20.50
A Mukonorwi Break the Rules	£3.00
EDWARDS B BREAK THE RULES	£1.50
ESAU Break the Rules	£4.00
JOHNSON ML Break the Rules	£5.00
MRS VIVIENNE PILE Break the Rules	£2.50
T Abass Break the Rules	£4.50
07/10/2021	£2.50
MURPHYKH Break the Rules	£2.50
08/10/2021	£20.50
Ferrari I D Break the Rules	£2.00
HORLOCK JM BREAK THE RULES	£4.50
MRS LAURA MAY ROSE RODWELL Break the Rules	£9.00
OSANYINTOLU R A BREAK THE RULES	£5.00
11/10/2021	£22.50
GARCIA G E BREAK THE RULES	£3.00
MISS KRISTINA JADE BLACKETT Break the Rules	£3.00
MISS NADIA NATALIE CHIN Break the Rules	£1.50
MR MARK RAYMUND REGALADO BRANA Break the Rules	£3.00
PARKER-WALL LH Break the Rules	£3.00
PATTERSON M BREAK THE RULES	£5.00
SIRIWARDAN D Break the Rules	£4.00
12/10/2021	£24.00
AVALOS P C Break the Rules	£3.00
BACIU EC Break the Rules	£2.00
BARROW RHS BREAK THE RULES	£2.00
BRASOVEANU O BREAK THE RULES	£1.50
C Flores Break the Rules	£1.00
F Gilley Break the Rules	£2.00
JONES JONES BREAK THE RULES	£2.50
L Kifuk Break the Rules	£2.00
McKeever L J Break the Rules	£4.00
MRS JENNIFER ROSE HAYES Break the Rules	£3.00
SALINAS S/CA BREAK THE RULES	£1.00
13/10/2021	£27.50
BALIONYTE D BREAKTHERULES	£2.00
COLLINS K Break the Rules	£4.50

E Okperi Break the Rules	£3.00
I Ngaham Break the Rules	£2.00
Okeremute Orogun Break the Rules	£4.00
PAMPOLINA J M BREAK THE RULES	£4.00
SHEA N BreaktheRules	£8.00
14/10/2021	£15.00
ABIMBOLA S BREAKTHERULES	£1.00
ARGENT SA BREAKTHERULES	£3.00
BARBERA R BREAKTHERULES	£4.00
C Robinson BreaktheRules	£1.50
John Poku BreaktheRules	£1.00
O Adewumi BreaktheRules	£2.00
POKU J A BREAKTHERULES	£1.00
SEGIKWIYE J BreaktheRules	£1.50
15/10/2021	£44.50
A EID C EID BREAKTHERULES	£12.50
C Mullins BreaktheRules	£1.50
FORSTER N K BREAKTHERULES	£4.00
GOPALPARAME BreaktheRules	£4.00
GREAVES MELONEY BreaktheRules	£6.00
MASANJA J P BREAKTHERULES	£4.50
MOUSOULIDES SOPHIE BreaktheRules	£2.00
MRS IFEOMA ESTHER NEMBHARDT BreaktheRules	£2.00
MRS MARIE ELIZABETH GLYNN BreaktheRules	£4.00
O Bankole BreaktheRules	£2.00
RHODES S K BREAKTHERULES	£2.00
17/12/2021	£540.00
Cash Deposit	£540.00
CAFOD Coffee Afternoon	£385.00
06/06/2022	£385.00
Cash Deposit	£385.00
Christmas Gifts 2020	£581.00
17/12/2021	£581.00
Cash Deposit	£581.00
Christmas Gifts 2021	£535.27
14/10/2021	-£39.38
D T Costin Christmas Gifts	-£39.38
21/10/2021	-£163.55
Mrs J Wilson Fr Christmas Gifts	-£163.55
26/10/2021	-£30.00
YANKEE BUNDLES	-£30.00
01/11/2021	-£111.52
Mrs J Wilson Christmas pencils	-£111.52
04/11/2021	-£12.00
Mrs J Selby ChristmasTableclot	-£12.00
08/11/2021	-£51.42
Mrs H J Bourgeois Christmas Ribbon	-£51.42
29/11/2021	-£73.92
Mrs J Selby Cellophane bags	-£73.92

03/12/2021	£21.00
D Costin xmasgiftcostin	£21.00
08/12/2021	-£283.97
HOME BARGAINS	-£283.97
10/12/2021	-£53.16
Louise Peggram Christmas Gifts	-£74.16
SELBY J ADVENTURE ISLAND	£21.00
14/12/2021	-£12.00
D T Costin Ikea serviettes	-£12.00
17/12/2021	£768.40
Cash Deposit	£768.40
24/12/2021	£576.79
SQUARE T200433814808	£576.79
ClassFundraising Christmas Merch	£398.41
11/11/2021	£22.00
UNADKAT R 594 XMAS CDS MAYA NEAL	£22.00
24/11/2021	-£1,159.29
Class Fundraising Ltd INV55545/XSTP0010	-£1,159.29
17/12/2021	£1,505.70
Cash Deposit	£1,505.70
20/12/2021	£30.00
Cheque Deposit	£30.00
Disco	£984.06
04/11/2021	£60.00
BOLESSA-JOSEPH KA DISCOSTPETERSPA	£5.00
CIECKA A DISCOSTPETERSPA	£5.00
H Bourgeois DiscoSTPetersPA	£5.00
HORLOCK JM DISCOSTPETERSPA	£5.00
I Ngaham DiscoSTPetersPA	£5.00
JAMESON-SAVILL J DISCOSTPETERSPA	£5.00
K Arnold DiscoSTPetersPA	£5.00
LIN Z DiscoSTPetersPA	£10.00
MRS LAURA MAY ROSE RODWELL DiscoSTPetersPA	£5.00
S Francis DiscoSTPetersPA	£5.00
Wells M A DiscoSTPetersPA	£5.00
05/11/2021	£150.00
A Golaszewska DiscoSTPetersPA	£5.00
BARROW RHS DISCOSTPETERSPA	£5.00
Brown K L DiscoSTPetersPA	£5.00
FARRELL L M DISCOSTPETERSPA	£5.00
FORSTER N K DISCOSTPETERSPA	£5.00
G Garcia DiscoSTPetersPA	£5.00
Gillard N DiscoSTPetersPA	£10.00
JOHNSON ML Adem4B	£5.00
JOUGHIN E L DiscoSTPetersPA	£5.00
L Salter DiscoSTPetersPA	£20.00
Lyons J M DiscoSTPetersPA	£5.00
MASKELL JULIE A DiscoSTPetersPA	£5.00
MRS LAURA MAY ROSE RODWELL DiscoSTPetersPA	£5.00

MRS SHARON KELLY DiscoSTPetersPA	£10.00
MURPHYKH DiscoSTPetersPA	£5.00
O Orogun DiscoSTPetersPA	£5.00
OSANYINTOLU R A DISCOSTPETERSPA	£10.00
P Quimpo DiscoSTPetersPA	£10.00
PEGGRAM LM DISCOSTPETERSPA	£10.00
SUNNY S. PURAWAL DISCOSTPETERSPA	£5.00
T Abass DiscoSTPetersPA	£10.00
08/11/2021	£160.00
BACIU C DISCOSTPETERSPA	£5.00
BALIONYTE D DISCOSTPETERSPA	£5.00
C Cooman DiscoSTPetersPA	£5.00
C Kopfner DiscoSTPetersPA	£5.00
E Okperi DiscoSTPetersPA	£10.00
Ferrari I D DiscoSTPetersPA	£5.00
H Bourgeois DiscoSTPetersPA	£5.00
LICZNERSKA A DISCOSTPETERSPA	£5.00
MAIGURIRA K M DISCOSTPETERSPA	£5.00
MISS NADIA NATALIE CHIN DiscoSTPetersPA	£5.00
MISS NADIA TALAT DiscoSTPetersPA	£5.00
MR MARK RAYMUND REGALADO BRANA DiscoSTPetersPA	£10.00
RHODES S K DISCOSTPETERSPA	£5.00
SEGIKWIYE J DiscoSTPetersPA	£5.00
SELBY J GLOW DISCO SELBYS	£15.00
Self L C DiscoSTPetersPA	£10.00
SHEA N DiscoSTPetersPA	£10.00
SIRIWARDAN D DiscoSTPetersPA	£5.00
SOOD-BLASSE D S DISCOSTPETERSPA	£10.00
STRAW M DISCOSTPETERSPA	£15.00
V Afriyie DiscoSTPetersPA	£5.00
Vitor Leca Rodrigues DiscoSTPetersPA	£5.00
WACH P DISCOSTPETERSPA	£5.00
09/11/2021	-£313.82
A Mukonorwi DiscoSTPetersPA	£5.00
ALBERT NC DISCOSTPETERSPA	£10.00
AndersoD DiscoSTPetersPA	£5.00
AVALOS P C DiscoSTPetersPA	£5.00
Deepashree Gannayakanahalli DiscoSTPetersPA	£5.00
F Gilley DiscoSTPetersPA	£5.00
Louise Peggram Tuck for Disco's	-£237.75
M Reilly DiscoSTPetersPA	£10.00
MAYS-MORGAN NICOLE CY DiscoSTPetersPA	£5.00
PAMPOLINA JM DISCOSTPETERSPA	£5.00
PARKER-WALL LH DiscoSTPetersPA	£5.00
PATTERSON M DISCOSTPETERSPA	£10.00
PRINGLE G DISCOSTPETERSPA	£5.00
PRIOR N + A DISCOSTPETERSPA	£5.00
RICHARDSON ME DISCOSTPETERSPA	£5.00
S Lee DiscoSTPetersPA	£5.00

SAFFRON/ROYGOLD A SAFFRON DISCO	£5.00
T J MORRIS LTD	-£181.07
Tanya Da Silva Mota DiscoSTPetersPA	£10.00
10/11/2021	£23.80
A EID C EID DISCOSTPETERSPA	£15.00
ABIMBOLA S DISCOSTPETERSPA	£5.00
BOATENGACKAH PORTIA DiscoSTPetersPA	£5.00
Chantelle Robinson DiscoSTPetersPA	£5.00
ESAU DiscoSTPetersPA	£5.00
McKeever L J DiscoSTPetersPA	£5.00
Melanie Larkin DiscoSTPetersPA	£10.00
Mrs J Selby Tuck for Disco	-£46.20
MRS JENNIFER ROSE HAYES DiscoSTPetersPA	£5.00
MRS MARIE ELIZABETH GLYNN DiscoSTPetersPA	£10.00
PRINGLE G DISCOSTPETERSPA	£5.00
11/11/2021	-£21.28
DRAPER LM DISCOSTPETERSPA	£10.00
E Okperi DiscoSTPetersPA	£12.00
JERMAIN EK DISCOSTPETERSPA	£10.00
L Kifuk DiscoSTPetersPA	£5.00
LUSINDE P J DISCOSTPETERSPA	£5.00
M Smith DiscoSTPetersPA	£5.00
Mrs J Selby Lipgloss for Disco	-£98.28
NTI M DISCOSTPETERSPA	£10.00
Raftery R L DiscoSTPetersPA	£5.00
SHODEINDE A DISCOSTPETERSPA	£5.00
UNADKAT R 594 MAYA NEAL DISCO	£10.00
12/11/2021	£33.11
CALLENDER SH DISCOSTPETERSPA	£5.00
EWULO S V99 DISCOSTPETERSPA	£5.00
GREAVES MELONEY DiscoSTPetersPA	£10.00
I Usuanlele DiscoSTPetersPA	£5.00
Jagtar Dhuphar DiscoSTPetersPA	£5.00
Kelly Newman DiscoSTPetersPA	£10.00
MACHARZEWSKA AM DISCOSTPETERSPA	£5.00
Mrs J Selby Glow Disco	-£21.89
Obafemi Sanni DiscoSTPetersPA	£5.00
WARRIOR KM DISCOSTPETERSPA	£5.00
15/11/2021	£5.00
MISS OLA SHANTELLE WILLIAM DiscoSTPetersPA	£5.00
16/11/2021	-£57.56
ARGENT SA BREAK THE RULES	£5.00
Brown K L DiscoSTPetersPA	£5.00
HINCU N Jessica 3M-disco	£5.00
Kelly Newman DiscoSTPetersPA	£5.00
NARE N F DISCOSTPETERSPA	£5.00
SELBY J CHRISTMAS CARDS	£10.00
SELBY J DISCO WOODARD	£15.00
SIRIWARDAN D Break the Rules	£5.00

T J MORRIS LTD	-£112.56
17/11/2021	£5.00
L Inglis DiscoSTPetersPA	£5.00
18/11/2021	-£136.27
Louise Peggram Glow for Disco's	-£55.87
Louise Peggram Tuck for Disco's	-£74.40
MRS IFEOMA ESTHER NEMBHARDT DiscoSTPetersPA	£5.00
Mrs J Selby Glow for Disco's	-£16.00
MRS VIVIENNE PILE DiscoSTPetersPA	£5.00
19/11/2021	-£116.16
ICELAND FOODS	-£87.15
Louise Peggram Tuck for Disco's	-£34.01
UBALDO MLDT ADD DISCOSTPETERSPA	£5.00
07/12/2021	-£4.81
GOCARDLESS	-£4.81
14/12/2021	-£160.00
Black box London Ltd Disco Lights	-£160.00
17/12/2021	£1,440.30
Cash Deposit	£1,440.30
26/01/2022	-£83.25
St Peter's Catholic School Food For Disco	-£83.25
Easter Parade	£77.71
22/04/2022	-£82.29
Louise Peggram DonutsEasterParade	-£97.00
SQUARE T200467443054	£14.71
06/06/2022	£160.00
Cash Deposit	£160.00
EasyFundraising	£345.38
04/11/2021	£76.05
277824-EASY FUNDRAISING-&--&-208008 QUARTER 3 2	£76.05
18/02/2022	£145.79
277824-EASY FUNDRAISING-&--&-208008 Q4 2021	£145.79
07/06/2022	£57.12
277824-EASY FUNDRAISING-&--&-208008 QUARTER 1 2	£57.12
23/08/2022	£66.42
277824-EASY FUNDRAISING-&--&-208008 Q2 2022	£66.42
Family Disco	£1,009.63
22/04/2022	-£31.00
Louise Peggram Drinks for Disco	-£31.00
26/04/2022	-£61.64
Mrs J Wilson Balloons for Disco	-£11.70
Mrs J Wilson Glow stuff Disco	-£49.94
28/04/2022	-£26.82
Mrs J Wilson GlowballsforDisco	-£26.82
29/04/2022	£12.00
SELBY J SELBYS FAMILYDISCO	£12.00
09/05/2022	-£400.00
ATM Cash Withdrawal	-£400.00
10/05/2022	£10.00

M Reilly Disco	£10.00
11/05/2022	£5.00
KEHI G L DISCO	£5.00
12/05/2022	-£242.56
Louise Peggram Tuck Family Disco	-£242.56
13/05/2022	-£138.00
A Bacon Glow Disco	£12.00
ATM Cash Withdrawal	-£150.00
16/05/2022	£9.83
SumUp Payments Account PID151634-SUMUP	£9.83
17/05/2022	£22.62
SumUp Payments Account PID151889-SUMUP	£22.62
18/05/2022	£338.41
SQUARE T200475470685	£338.41
20/05/2022	-£52.71
AMZNMKTPLACE AMAZON.CO	-£25.98
HOME BARGAINS ROMFORD	-£26.73
06/06/2022	£1,564.50
Cash Deposit	£1,564.50
Father's Day Gifts	£559.33
20/05/2022	-£156.85
Mrs J Wilson Father's day gifts	-£156.85
01/06/2022	£21.00
JOANNA MARTIN EJ 3M/ HJ 1Y gifts	£21.00
10/06/2022	£10.50
SELBY J FATHERS DAY GIFT	£10.50
15/06/2022	£3.50
FARRELL L M AMELIA	£3.50
16/06/2022	£21.00
Kelly Newman NO REF	£21.00
17/06/2022	-£66.06
LUSINDE P J FATHERS DAY	£3.50
Mrs J Selby Father's day gifts	-£69.56
20/06/2022	-£23.49
HOME BARGAINS ROMFORD	-£23.49
21/06/2022	£515.33
SQUARE T200485993801	£515.33
24/06/2022	£30.00
D Costin xmasgiftcostin	£30.00
01/07/2022	£204.40
Cash Deposit	£204.40
Father's Day Gifts 2023	-£20.86
29/07/2022	-£20.86
T J MORRIS LTD	-£20.86
Flip Out	£85.00
17/09/2021	£15.00
F Gilley 3 x flipout tkts	£15.00
21/09/2021	£30.00
JOHN HARTIE Joun Hartie	£30.00

01/10/2021	£10.00
Raftery R L Flip out tix x2	£10.00
17/12/2021	£30.00
A Bacon Flip out Tickets	£30.00
Lucky Numbers	£475.00
28/09/2021	£40.00
RICHARDSON ME 100 CLUB (MARK R)	£40.00
29/09/2021	£240.00
ESAU Luck Number TaylaE	£40.00
JENNIFER HAYES 100 Club Hayes	£20.00
KELLY E A/ADGD 100CLUB ETHNAKELLY	£40.00
MANGROO AD S00 100 AMANDA MANGROO	£20.00
MARCHAM A 100 CLUB ANNETTE M	£40.00
Palmer Julia 100CLUBJULIAPALMER	£20.00
PEGGRAM LM 100 CLUB L PEGGRAM	£20.00
PEGGRAM LM 100 CLUB M PEGGRAM	£20.00
PEGGRAM LM 100 CLUB PHIL RYAN	£20.00
01/10/2021	£60.00
Beata Lypik 100CLUB BEATALYPIK	£20.00
L Salter Laura Salter	£40.00
04/10/2021	£40.00
MURPHYKH 100 Club H Murphy	£20.00
SELBY J LUCKY NUMBERS	£20.00
05/10/2021	£85.00
Cash Deposit	£85.00
11/10/2021	£20.00
CALLENDER SH PA BANK ACCOUNT	£20.00
02/11/2021	£60.00
GARDENER T LUCKY NUMBERS	£20.00
MCCANDLESS M MACIE BANKS	£20.00
Talwar S L 100c Sarah Talwar	£20.00
05/11/2021	£20.00
SHARON KELLY lucky number	£20.00
09/11/2021	£20.00
J Wilson J WILSON 100 club	£20.00
17/12/2021	-£110.00
ATM Cash Withdrawal	-£270.00
Cash Deposit	£160.00
Mother's Day Gifts	£472.84
04/03/2022	-£416.03
Louise Peggram Mothers day gifts	-£324.33
Mrs J Selby Mothers day gifts	-£91.70
18/03/2022	-£145.25
HOME BARGAINS ROMFORD	-£63.15
Mrs J Selby Mothers day gifts	-£82.10
21/03/2022	-£20.32
Louise Peggram Mothers day gifts	-£20.32
28/03/2022	£652.72
SQUARE T200459274508	£642.22

STRAW M MOTHERS DAY	£10.50
06/04/2022	£169.50
Cash Deposit	£55.00
Magic Money Machine Deposit	£114.50
06/06/2022	£232.22
Cash Deposit	£232.22
Own Clothes Day	£667.00
17/12/2021	£345.00
Cash Deposit	£345.00
11/02/2022	£314.00
Cash Deposit	£25.00
Magic Money Machine Deposit	£289.00
06/06/2022	£8.00
Cash Deposit	£8.00
Reception Nativity Photos	£272.74
14/12/2021	£137.74
SumUp Payments Account PID127270-SUMUP	£137.74
17/12/2021	£135.00
Cash Deposit	£135.00
SPGT	£1,494.12
13/05/2022	-£49.00
Mrs J Selby Tuck for SPGT	-£49.00
20/05/2022	-£739.76
HOME BARGAINS ROMFORD	-£91.47
Mrs J Selby Glow sticks	-£7.59
Mrs J Wilson Bar for SPGT	-£441.70
Mrs J Wilson Pizza's SPGT	-£199.00
23/05/2022	£456.26
SQUARE T200477007048	£100.40
SumUp Payments Account PID153157-SUMUP	£355.86
26/05/2022	£10.82
SumUp Payments Account PID153977-SUMUP	£10.82
06/06/2022	£1,815.80
Cash Deposit	£1,815.80
Sports Day	£19.62
09/09/2021	£19.62
SQUARE NO REF	£19.62
Sports Day Refreshments	-£41.75
13/07/2022	-£41.75
Katie Donovan SportsDay drinks	-£41.75
Summer BTRD	£669.93
17/05/2022	£10.50
SELBY J BREAKTHERULESDAY	£10.50
20/05/2022	£1.00
MAXWELL B BREAK THE RULES	£1.00
23/05/2022	£420.43
ESSEX BEAUTY BTRD	£25.00
SQUARE T200477006953	£395.43
01/07/2022	£238.00

Cash Deposit	£238.00
Summer Disco	-£26.22
24/06/2022	-£26.22
HOME BARGAINS ROMFORD	-£26.22
Summer Fayre	£9,231.47
08/06/2022	£10.00
GARDENER T RAFFLE TICKETS	£10.00
13/06/2022	-£12.99
AMZNMktplace	-£12.99
20/06/2022	£6.04
HOME BARGAINS ROMFORD	-£21.00
SumUp Payments Account PID159897-SUMUP	£27.04
21/06/2022	-£169.00
ICELAND	-£169.00
24/06/2022	£22.89
K L Brown SF Beer tent	-£97.11
MRS D A FULCHER DANIELLE F AUCTION	£120.00
27/06/2022	£9,424.01
Amanda Mukonorwi SF Slime stall	-£32.33
Amanda Mukonorwi SF Slime	-£28.73
Cash Deposit	£8,622.00
K L Brown SF Beer tent	-£153.24
Miss T M Perfect Summer Fayre	-£154.89
Mrs J R Hayes SF Toy Stall	-£14.45
Mrs L C Self SF BBQ Stall	-£92.40
SumUp Payments Account PID161693-SUMUP	£1,278.05
28/06/2022	-£462.41
James Buckland Ltd	-£289.65
Julie Maskell Summer Fayre	-£152.56
MR R R ALLEESON SF Beer Tent	-£20.20
30/06/2022	-£147.42
Claire Clist SF Draw Tickets	-£127.14
SAINSBURYS.CO.UK	-£60.27
TESCO STORE 3120	£39.99
01/07/2022	£560.35
Cash Deposit	£340.00
ESSEX BEAUTY Float Money	£60.00
SQUARE T200489394236	£160.35
Summer Ice Lollies	£442.00
23/06/2022	-£55.00
ICELAND	-£55.00
18/07/2022	-£20.00
Mrs J Selby Ice Lollies	-£20.00
20/07/2022	-£52.00
ICELAND	-£52.00
01/08/2022	£569.00
Cash Deposit	£569.00
Theatre Tickets	£515.25
24/09/2021	£150.00

MAXWELL B BERNICE-ALADDIN	£150.00
01/11/2021	-£174.75
6th Romford Scout Grouo Panto tickets X 15	-£174.75
05/11/2021	£108.00
CARLIN A A CARLIN - ALADDIN	£60.00
McGinty LH Mrs 100 CLUB MCGINTY	£48.00
11/11/2021	£45.00
UNADKAT R 594 ALLADIN TICKETS	£45.00
15/11/2021	£60.00
GARDENER T PANTOMIME TICKETS	£60.00
23/11/2021	£145.00
SELBY J DISCO HB REFUND	£55.00
SELBY J PANTO SARAH QUINN	£90.00
26/11/2021	£98.00
ESAU Tayla Esau Panto 3	£45.00
RA and LM Matheson St Peter's PAPanto	-£7.00
STRAW M PANTO TICKETS	£60.00
29/11/2021	£30.00
D Costin costintickets	£30.00
30/11/2021	-£24.00
A Bacon PantoticketsJayneH	£30.00
MARIE GLYNN Panto tix - Glynns	£30.00
RA and LM Matheson Panto tickets	-£84.00
22/12/2021	£935.00
F Gilley BTTF TICKETS X4	£220.00
JENNIFER HAYES BTTF Tickets-Hayes	£220.00
PEGGRAM LM BTTF TICKETS	£220.00
Wells M A BTTF tickets x5	£275.00
24/12/2021	-£1,336.50
The Ticket Machine Group 20301698	-£1,336.50
07/01/2022	£385.00
PRIOR N + A BTTF TICKETS	£385.00
21/01/2022	£165.00
MAYNARD C L THEATRE TKTS	£165.00
04/02/2022	£125.00
JOHN HARTIE BTTF TICKETS	£125.00
08/02/2022	-£175.00
RA and LM Matheson Panto tickets dep	-£175.00
09/02/2022	£60.00
WEBBER S PANTO TICKETS	£60.00
14/02/2022	£135.00
Nolan A E Nolan panto ticket	£135.00
18/03/2022	£120.00
KELLY E A/ADGD PANTO - ETHNAKELLY	£60.00
RICHARDSON ME JULIET TICKETS	£60.00
21/03/2022	£90.00
Brown K L Juliet Tickets	£90.00
25/03/2022	-£142.50
Elaine Williams PA Tickets	-£202.50

JOANNA MARTIN Juliet tickets	£60.00
31/03/2022	£60.00
BUSH GMMM THEATRE TICKETS	£60.00
01/04/2022	£280.00
Rafferty R L Frozen tickets	£70.00
SELBY J FROZEN AUDREY	£70.00
SELBY J KELLYJARVISFROZEN	£70.00
SELBY J SARAH FROZEN TICK	£70.00
05/04/2022	£175.00
CRAY T FROZEN TICKETS	£175.00
06/04/2022	£105.00
JH + JI STEV FROZEN TICKETS	£105.00
07/04/2022	£70.00
SELBY J FROZEN JESSICA	£70.00
08/04/2022	-£638.00
Mrs A Bacon Frozen Tickets	-£708.00
SELBY J FROZEN LISA POTTS	£70.00
25/04/2022	-£485.00
R Selby-Brown Panto tickets	£15.00
RA and LM Matheson PA Panto Tickets	-£500.00
28/04/2022	-£147.50
Elaine Williams PA FrozenTickets	-£147.50
29/04/2022	£245.00
Brown K L Frozen tickets	£70.00
Sage K H Frozen tickets	£70.00
SELBY J LUCY FRANZ FROZEN	£105.00
10/05/2022	£595.00
JOANNA MARTIN EIF TICKETS	£70.00
Nolan A E Nolan elf tickets	£175.00
PEGGRAM LM ELF LOUISE PEGGRAM	£140.00
RICHARDSON ME ELF - MARIE R	£70.00
S Lee Elf musical	£140.00
11/05/2022	£70.00
Lyons J M ElfMusical LYONS	£70.00
16/05/2022	£245.00
A Bacon Frozen Tickets	£70.00
BHOGAL A ELF MUSICAL	£105.00
J Gillard Elf the musical	£70.00
20/05/2022	-£1,337.50
Elaine Williams PA Elf Tickets	-£1,512.50
M Newman Newman elf musical	£175.00
23/05/2022	£245.00
M Cook Elf musical	£245.00
07/06/2022	£70.00
MAYNARD C L THEATRE TKTS	£70.00
10/06/2022	£105.00
SELBY J ELF TICKETS MMCCEE	£105.00
05/08/2022	£60.00
Talwar S L Panto Sarah Talwar	£60.00

Money Spent on School	-£7,734.62
Anti-Bullying Workshop	-£640.00
22/11/2021	-£640.00
St Peter's Catholic School Anti bullying work	-£640.00
Children's Kitchen	-£135.71
29/04/2022	-£29.99
AMZNMKTPLACE AMAZON.CO	-£29.99
11/05/2022	-£89.99
CURRYS ROMFORD	-£89.99
30/05/2022	-£15.73
Amazon.co.uk 2G2107OZ4	-£15.73
Christmas Panto (School)	-£470.00
22/11/2021	-£470.00
St Peter's Catholic School Christmas Panto	-£470.00
Defibrilator	-£1,282.00
19/11/2021	-£1,282.00
St Peter's Catholic School Defibrillator	-£1,282.00
Easter Treats	-£81.55
29/03/2022	-£28.00
Mrs J Selby Easter Egg Prizes	-£28.00
05/04/2022	-£53.55
LIDL GB HORNCHURCH	-£53.55
Feast Day Mass - Refreshments	-£24.04
29/06/2022	-£24.04
Amazon.co.uk 276SQ0Y74	-£24.04
Glockenspiels	-£392.00
09/12/2021	-£392.00
St Peter's Catholic School Glockenspiels	-£392.00
Jubilee Celebrations	-£205.60
07/04/2022	-£41.00
GARDEN LIVING LIMITED	-£41.00
08/04/2022	-£99.88
HOMEBASE LTD 034	-£99.88
04/05/2022	-£32.95
Jayne Hickie Tree for Jubilee	-£32.95
10/05/2022	-£31.77
AMZNMktplace	-£28.38
AMZNMKTPLACE AMAZON.CO	-£3.39
Leavers Bibles	-£808.01
20/05/2022	-£808.01
Catholic Church Romford StPeter'sPA Bibles	-£808.01
Open Evening Refreshments	-£2.90
15/07/2022	-£2.90
Mrs J Selby Open Eve Biscuits	-£2.90
Playground Equipment	-£1,423.09
15/10/2021	-£26.87
EBAY COMMERCE UK LTD	-£26.87
23/02/2022	-£129.45
EBAY COMMERCE UK LTD	-£129.45

01/04/2022	-£92.83
Mrs A Bacon Table Tennis bats	-£92.83
05/04/2022	-£97.59
SPORTSDIRECT.COM	-£71.97
T J MORRIS LTD	-£25.62
26/04/2022	-£1,038.95
St Peter's Catholic School Playground equipme	-£1,038.95
07/06/2022	-£37.40
Mrs A Bacon Chalk and Crayons	-£37.40
Prayer and Worship	-£20.00
30/08/2022	-£20.00
ASHLEY BROOK FABRICS	-£20.00
School Tuck Shop	-£608.42
06/10/2021	-£32.91
ASDA GROCERIES ONLINE	-£32.91
11/10/2021	-£24.11
ASDA GROCERIES ONLINE	-£24.11
13/10/2021	-£19.85
ASDA GROCERIES ONLINE	-£19.85
20/10/2021	-£38.53
ASDA GROCERIES ONLINE	-£38.53
25/10/2021	-£45.00
ASDA STORES LTD 5794	-£45.00
03/11/2021	-£27.28
ASDA GROCERIES ONLINE	-£27.28
10/11/2021	-£47.45
ASDA GROCERIES ONLINE	-£47.45
25/11/2021	-£30.97
ASDA GROCERIES ONLINE	-£30.97
09/12/2021	-£32.57
ASDA GROCERIES ONLINE	-£32.57
17/12/2021	£150.00
Cash Deposit	£150.00
13/01/2022	-£32.57
ASDA GROCERIES ONLINE	-£32.57
27/01/2022	-£45.83
ASDA GROCERIES ONLINE	-£45.83
02/02/2022	-£37.62
ASDA GROCERIES ONLINE	-£37.62
09/02/2022	-£47.18
ASDA GROCERIES ONLINE	-£47.18
23/02/2022	-£55.30
ASDA GROCERIES ONLINE	-£55.30
02/03/2022	-£52.67
ASDA GROCERIES ONLINE	-£52.67
09/03/2022	-£39.42
ASDA GROCERIES ONLINE	-£39.42
25/03/2022	-£47.26
SAINSBURYS.CO.UK	-£47.26

31/03/2022	-£47.27
SAINSBURYS.CO.UK	-£47.27
25/04/2022	-£32.55
SAINSBURYS.CO.UK	-£32.55
29/04/2022	-£75.06
SAINSBURYS.CO.UK	-£75.06
03/05/2022	-£33.90
SAINSBURYS.CO.UK	-£33.90
06/05/2022	-£55.17
SAINSBURYS.CO.UK	-£55.17
12/05/2022	-£54.35
SAINSBURYS.CO.UK	-£54.35
16/05/2022	-£13.89
SAINSBURYS.CO.UK	-£13.89
19/05/2022	-£51.06
SAINSBURYS.CO.UK	-£51.06
23/05/2022	-£30.24
SAINSBURYS.CO.UK	-£30.24
26/05/2022	-£45.50
SAINSBURYS.CO.UK	-£45.50
06/06/2022	£350.00
Cash Deposit	£350.00
09/06/2022	-£48.13
SAINSBURYS.CO.UK	-£48.13
16/06/2022	-£51.94
SAINSBURYS.CO.UK	-£51.94
23/06/2022	-£50.78
SAINSBURYS.CO.UK	-£50.78
08/07/2022	-£54.74
SAINSBURYS.CO.UK	-£54.74
15/07/2022	-£71.32
ASDA STORES LTD 5794	-£38.35
SAINSBURYS.CO.UK	-£32.97
01/08/2022	£264.00
Cash Deposit	£264.00
Sports Day Treat	-£28.20
13/07/2022	-£28.20
Katie Donovan Icepops Sports day	-£28.20
Year 6 Leavers	-£1,519.51
10/03/2022	-£350.00
D T Costin Yr6 LeaversHoodies	-£350.00
13/05/2022	-£65.58
Louise Peggram Tuck for GlowDisco	-£65.58
24/06/2022	-£520.00
D T Costin Yr6 LeaversHoodies	-£520.00
05/07/2022	-£15.47
AMZNMktplace	-£12.98
eBay O 20-08811-47702 50166492791	-£2.49
07/07/2022	£60.00

H Bourgeois PA KEYRINGS	£60.00
11/07/2022	-£42.00
Ms Margaret Troy St Peter's Ballons	-£42.00
12/07/2022	-£102.00
ICELAND	-£102.00
13/07/2022	-£32.26
Katie Donovan Yr6LeaversBanner	-£23.89
Mrs A Bacon Year6 Leavers Mass	-£8.37
14/07/2022	-£3.88
AMZNMktplace	-£3.88
15/07/2022	-£67.81
AMZNMktplace	-£28.96
Mrs A Bacon Year 6 Buffet	-£10.00
Mrs J Wilson Year 6 Buffet	-£20.25
WILKO RETAIL LIMITED	-£8.60
18/07/2022	-£224.00
ATM Cash Withdrawal	-£200.00
ICELAND	-£18.00
POUNDLAND LTD 1323	-£6.00
19/07/2022	-£34.70
SAINSBURYS.CO.UK	-£34.70
20/07/2022	-£83.75
ASDA STORES 4806	-£14.00
ICELAND	-£69.75
21/07/2022	-£13.74
T J MORRIS LTD	-£13.74
22/07/2022	-£24.32
POUNDLAND LTD	-£12.50
THE RANGE	-£11.82
Year 6 Residential	-£93.59
04/03/2022	-£93.59
Louise Peggram Tuck Shop Yr6 Trip	-£93.59
Grand Total	£13,823.48

Donation to Meyhew Family	-£30.00
Sep	-£30.00
A Brown	£800.00
J P Meyhew	-£830.00
Golden Club Lunch	-£133.04
Dec	-£133.04
Claire Clist	-£15.00
J Wilson	-£118.04
Mrs Fenando Leaving Collection	£18.00
Feb	£18.00
Cash Withdrawal	-£370.00
J Selby	£388.00
Donations to School	-£8,021.18
Christmas Treat	-£66.56
Nov	-£30.59
Lidl	-£30.59
Dec	-£35.97
Aldi	-£35.97
Cooking Equipment (Children's Kitchen)	-£85.52
Feb	-£85.52
Aid Cleaning	-£7.58
Chefline Ebay	-£77.94
English Resources	-£2,238.00
Jan	-£1,061.00
Pandora Books	-£1,061.00
Sep	-£855.00
Haven Books Limited	-£855.00
Oct	-£232.00
Haven Books Limited	-£232.00
Nov	-£90.00
Haven Books Limited	-£90.00
EYFS Resources	-£566.70
Nov	-£482.82
St Peter's School	-£482.82
Dec	-£83.88
St Peter's School	-£83.88
Gift from PA to Children	-£105.00
Jun	-£105.00
The Edge Systems	-£105.00
Music Resources	-£92.99
Sep	-£92.99
St Peter's School	-£92.99
PE Resources	-£188.88
Jan	-£175.00
St Peter's School	-£175.00
Nov	-£13.88
Amazon	-£13.88
Playtime Resources	-£324.74
Nov	-£324.74
L M Griffin	-£324.74

Independent examiner's report to the trustees of ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)

I report to the trustees on my examination of the accounts of the **ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)** (the Trust) for the year ended 31st August 2022.

Responsibilities and basis of report

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

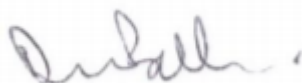
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Signed:

Name: D.M. Belbin FCA, DChA

Relevant professional qualification or membership of professional bodies (if any):

Address: Clemence Hoar Cummings, Chartered Accountants, Riverside House, 1-5 Como Street, Romford, Essex, RM7 7DN

Date: 04 September 2022