



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2023 To 31/01/2024

Charity name: St Peter's Children & Young People's Activities Group (SPAG)

Charity registration number:1182872

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help young people in St Peter's Ward in Islington by arranging holiday activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Funding of 6 local primary schools together with provision of lunches for Easter schemes. 2. Running of Summer Holiday scheme at a local primary school with teaching on site and activities offsite including kayaking and outings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We provide specific small grants only to our six local primary schools to help with additional tutoring in the Easter term to assist those children identified by the schools who would benefit.
Policy on social investment including program related investment	Para 1.38	We provide free of charge activities and lunches for children identified from the six primary schools during the school holidays.
Contribution made by volunteers	Para 1.38	We benefit from the many voluntary hours contributed by the Trustees and by volunteers within the community assisting in the summer scheme.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Phase 1 – Funding of Easter tutoring in the six primary schools. Phase 2 Provision of two-week summer scheme in summer holidays.</p> <p>Children enjoyed the activities and children and parents thought that the two weeks of learning, together with sports and arts, helped with confidence and back to school readiness. The primary schools also thought that the additional tutoring we funded earlier in the year assisted in the children's confidence. Evaluation conducted by the schools demonstrated real improvements in English and Maths scores of children who had the extra tutoring we funded.</p> <p>This was reinforced on the last day of the project when over 20 parents joined the children for an end of project celebration.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We raised sufficient funds during the year to ensure we covered our costs and had enough in reserve to commit to a further year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Because we have committed assistance to the six local primary schools in the Easter Term we need to ensure we have funds available to do this.
Amount of reserves held	Para 1.22	£18,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees serve a term of three years by a resolution passed at a properly constituted meeting of the trustees and can be re-elected.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	St Peter's Children and Young People's Activities Group
Other name the charity uses	SPAG
Registered charity number	118287
Charity's principal address	4 Union Square London N1 7DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Prof Sue Richards	Chair		
2	Mrs Helen Schofield	Treasurer/Secretary		
3	Mrs Linda Shaughnessy			
4	Mrs Kathy Bundred			
5				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sue Richards

Helen Schofield

Position (eg Secretary,
Chair, etc)

Chair

Date

18 September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Peter's Children & Young People's Activities Group	1182872
St Peter's Children & Young People's Activities Group	1182872

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/02/2023		31/01/2024

#NAME?

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 £
A1 Receipts					
Local Authority	20,071	-	-	20,071	
Grants	17,500	-	-	17,500	
Donations	11,750	-	-	11,750	
Interest	192	-	-	192	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,513	-	-	49,513	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,513	-	-	49,513	-
A3 Payments					
Admin & Setting up costs	4,122	-	-	4,122	
Hire of Premises	3,200	-	-	3,200	
Staffing	15,195	-	-	15,195	
Project Costs	7,667	-	-	7,667	
Additional materials & food	1,293	-	-	1,293	
School Grants	15,605	-	-	15,605	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,082	-	-	47,082	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,082	-	-	47,082	-
Net of receipts/(payments)	2,431	-	-	2,431	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,835	-	-	28,835	-
Cash funds this year end	31,266	-	-	31,266	-

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 cash at Bank	13,266	-	-
	Retained Reserves at Bank	18,000	-	-
		-	-	-
	Total cash funds	31,266	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

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 cash at Bank	13,266	-	-
	Retained Reserves at Bank	18,000	-	-
		-	-	-
	Total cash funds	31,266	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	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	Retained as reserves for 2024 Project	18,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-


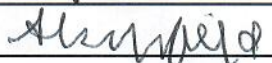
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Prof Sue Richards
Helen Schofield

19/09/24
18/09/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Peter's Children and Young Peoples Activity Group

On accounts for the year
ended

31 January 2024

Charity no
(if any)

1182872

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2024**.

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").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Ian Sparham-Souter

Date:

18/9/24

Name:

Ian Sparham-Souter

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

Institute of Chartered Accountants in England and Wales

Address:

15 Clock Tower Mews

London

N1 7BB

Only complete if the examiner needs to highlight 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.