



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2024 Period start date To 31/01/2025 Period end date

Charity name: St Peter's Children and Young People's Activities Group

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, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society in St Peter's ward in the London Borough of Islington by arranging holiday activity schemes during the school holidays.
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	Grants to our 6 partner primary schools for additional tutoring. Provision of Summer Project during August 2024 for children in and around the old St Peter's ward in the London Borough of Islington.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the Trustees have had regard to this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Limited grants to our 6 partner primary schools for additional tutoring to meet our key objectives
Policy on social investment including program related investment	Para 1.38	We provide free of charge activities for children 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.

Other		We benefit by free of charge insurance cover and the provision of food for daily lunches and snacks.
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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>Our small grants produced successful results in raising standards for children involved in our primary schools.</p> <p>In the 3-week summer programme children enjoyed the activities and children and parents thought that the 3 weeks of learning, together with sports and arts, helped with confidence and back to school readiness.</p> <p>.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold limited reserves to ensure we have sufficient funds to start the next year's programme.
Amount of reserves held	Para 1.22	£22,500
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	Local authority funding Local Trusts Local donations
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	

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 Peoples 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	Helen Schofield	Treasurer		
3	Andrea Defries			
4	Laura Raphael			
5	Melissa Clarke		October 2024	Board of Trustees
6	Gabriela Clouter		October 2024	Board of Trustees
7	Carl Keegan		October 2024	Board of Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)		
Full name(s)	Prof Sue Richards	Helen Schofield
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	17 May 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Peter's Children's and Young People's Activities Group

No (if any)
1182872

Receipts and payments accounts

CC16a

For the period from	01-Feb-24	To	Period end date 31-Jan-25
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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	22 500	-	-	22 500	-
Grants	25 000	-	-	25 000	-
Donations	4 200	-	-	4 200	-
Gift Aid Repayment	4 342	-	-	4 342	-
Deposit account interest	725	-	-	725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56 767	-	-	56 767	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56 767	-	-	56 767	-
A3 Payments					
Admin & Setting up costs	715	-	-	715	-
Hire of Premises	3 000	-	-	3 000	-
Staffing	21 165	-	-	21 165	-
Project Costs	8 122	-	-	8 122	-
Additional materials	2 620	-	-	2 620	-
School Grants	14 000	-	-	14 000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49 622	-	-	49 622	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49 622	-	-	49 622	-
Net of receipts/(payments)	7 145	-	-	7 145	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31 266	-	-	31 266	-
Cash funds this year end	38 411	-	-	38 411	-

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	Bank balance	15 911	-	-
	Retained as reserves for 2025 project	22 500	-	-
		-	-	-
	Total cash funds	38 411	-	-
	(agree balances with receipts and payments account(s))	OK	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)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Prof Sue Richards		
		Helen Schofield		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Peter's Children and Young People's Activity Group

**On accounts for the year
ended**

31 January 2025

**Charity no
(if any)**

1182872

Set out on pages

1

(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 **31/01/2025**.

**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 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:

- 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:

Date: 2/11/25

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.