



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Runnymede St Edward's Charity

1190272

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2022

To

4/5/2023

### 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 £
<b>A1 Receipts</b>					
Donations	9,065	-	-	9,065	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,065	-	-	9,065	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,065	-	-	9,065	-
<b>A3 Payments</b>					
Bank transaction payments	104	-	-	104	-
Playground Equipment	9,768	-	-	9,768	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,872	-	-	9,872	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,872	-	-	9,872	-
<b>Net of receipts/(payments)</b>	- 807	-	-	- 807	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	23,002	-	-	23,002	-
<b>Cash funds this year end</b>	22,195	-	-	22,195	-

## 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 £
<b>B1 Cash funds</b>	Cash funds	22,195	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	22,195	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Kate Peaston		



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		05	April	2023

### Section A Reference and administration details

Charity name	Runnymede St Edwards Charity
Other names charity is known by	
Registered charity number (if any)	1190272
Charity's principal address	Runnymede St Edward' Catholic Primary School, North Drive Sandfield Park Liverpool Postcode L12 1LE

#### 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	Kate Peaston			
2	John Edmund McCabe			
3	Stephen Pye			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association, CIO

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at Runnymede St Edward's School by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the school.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Charity have been building the account to enable larger future projects to be undertaken which require large amounts of funding. As planned the Charity funding paid for a large children's play area in the 2022/2023 financial year. The Charity aim to continue to build these funds to further develop the playground areas in the 2024/25 financial year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Larger projects are planned for future years however the charity does not have any financial commitments at this time. At such a time that it does the trustees will ensure that it has sufficient reserves to support these.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kate Peaston	
Position (eg Secretary, Chair, etc)	Trustee	
Date		