



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2024	To	31 March 2025

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	Trustee		
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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.

In the 2024/25 financial year, as planned, the Charity developed the playground areas in the Key Stage 1 playground of the school to ensure there is a safe and fun environment for our children to engage their minds and bodies during play in their breaks from the classrooms.

We also received a large donation from a local business man to enable us to lease a minibus for the school year to ensure the children can take part in trips and sporting events. This is a 5 year commitment to our school.



## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kate Peaston	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date**

30<sup>th</sup> January 2026





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Runnymede St Edward's Charity

1190272

## Receipts and payments accounts

CC16a

For the period	01/04/2024	To	31/03/2025
from			

### 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 £
<b>A1 Receipts</b>					
Donations	3,410	-	-	3,410	-
Minibus Donation	7,000	-	-	7,000	-
Charitable events	11,021	-	-	11,021	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,431</b>	<b>-</b>	<b>-</b>	<b>21,431</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,431</b>	<b>-</b>	<b>-</b>	<b>21,431</b>	<b>-</b>
<b>A3 Payments</b>					
Bank transaction payments	80	-	-	80	-
Playground equipment for KS1	40,000	-	-	40,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,080</b>	<b>-</b>	<b>-</b>	<b>40,080</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,080</b>	<b>-</b>	<b>-</b>	<b>40,080</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 18,649</b>	<b>-</b>	<b>-</b>	<b>- 18,649</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,962</b>	<b>-</b>	<b>-</b>	<b>33,962</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,313</b>	<b>-</b>	<b>-</b>	<b>15,313</b>	<b>-</b>



