

ST JAMES'S SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales · Charity number 288358

Details

Status Registered

Legal form Other

Registered 1983-12-21

Register [View on the Charity Commission register](#)

Contact

Address The Treasurer
260 Stanley Road
Twickenham
TW2 5NP

Phone 02088984670

Email info@st-james.richmond.sch.uk

Website www.pta-events.co.uk/st-james

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT ST. JAMES'S SCHOOL, TWICKENHAM BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: We organise specific fundraising events throughout the year to raise funds for the school while providing a wide range of social events for parents and friends.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£38,221	£39,113	-	-
2023-08-31	£66,953	£52,711	-	-
2022-08-31	£34,090	£23,542	-	-
2021-08-31	£17,763	£17,743	-	-
2020-08-31	£28,952	£20,090	-	-

Trustees

Name	Role	Appointed
Ciaran Beatty		2020-01-01
Iain Hildreth		2025-09-17
Leisha Marie Wickham		2024-09-02

ST JAMES'S SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 288358

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St James's Parents & Friends Association

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

288358

Set out on pages

One

(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 / 08 / 2020**.

**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:

09-05-2025

Name:

David Glynne

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

Chartered Association of Certified Accountants (ACCA)

Address:

5 Pennington Street, Liverpool, L4 5QD



St James's School Parents and Friends Association

288358

Receipts and payments accounts


For the period from 1/9/2023 To 31/8/2024

	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					
Fund raising	33,650	-	-	33,650	60,985
Donate for digital lottery	4,170	-	-	4,170	5,737
Donations	401	-	-	401	231
Other receipts	-	-	-	-	-
Sub total (Gross income for AR)	38,221	-	-	38,221	66,953
A3 Payments					
School purchases	35,311	-	-	35,311	45,951
Subscription	-	-	-	-	140
Staff and pupil gifts	-	-	-	-	2,693
Professional fees	150	-	-	150	150
Bank charges	120	-	-	120	120
Year 6 activities	2,111	-	-	2,111	2,630
PFA Expenses	357	-	-	357	611
Student activities	1,063	-	-	1,063	400
Other payments	-	-	-	-	16
Sub total	39,113	-	-	39,113	52,711
A4 Asset and investment purchases - None.					
Sub total	-	-	-	-	-
Total payments	39,113	-	-	39,113	52,711
Net of receipts/(payments)	892	-	-	892	14,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,146	-	-	73,146	58,904
Cash funds this year end	72,254	-	-	72,254	73,146

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank - current	64,037	-	-
	Cash at bank - donate for digital	8,217	-	-
	Total cash funds	72,254	-	-

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

Signature


A. Brilhac Costa

Print Name

Nessa LYNCHHAUN
ANDREA BRILHACER COSTA

ST JAMES'S SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 288358

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

St James's Parents & Friends Association

Other names charity is known by

Registered charity number (if any)

288358

Charity's principal address

260 Stanley Road

Twickenham

Postcode

TW2 5NP

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	Rowenna Blackman	Chair		PFA
2	Laura Wright	Secretary		PFA
3	Izabela McCartney	Treasurer		PFA
4	Heather Robyn Lane	Co-Chair	Appointed 04/10/2023	PFA
5	Ciara Beatty	President		PFA
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Dave E Glynn	5 Pennington Street, Liverpool, L4 5QD

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 adopted 05.10.1983
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Proposed and elected members at PFA AGM

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.

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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 of St James's school by providing, or assisting with the provision of, facilities for education at the school.

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area and are advertised in the local Catholic Church newsletters.

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

Main fundraising events during the year were:
Harvest Festival, Fireworks night, Christmas fair, Harvest festival, Donate for Digital fund raising and coffee mornings.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held for future anticipated expenditure. At the end of the reported year the bank reserves were £73,146

Details of any funds materially in deficit

Further financial review details (Optional information)

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

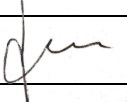
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Izabela McCartney	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/06/2024	



St James's School Parents and Friends Association

288358

Receipts and payments accounts

For the period from 01/09/2022 To 31/08/2023

	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					
Fund raising	60,985	-	-	60,985	27,224
Donate for digital lottery	5,737	-	-	5,737	6,090
Donations	231	-	-	231	277
Other receipts	-	-	-	-	500
Sub total (Gross income for AR)	66,953	-	-	66,953	34,090
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	66,953	-	-	66,953	34,090
A3 Payments					
School purchases	45,951	-	-	45,951	19,629
Subscription	140	-	-	140	128
Staff and pupil gifts	2,693	-	-	2,693	527
Professional fees	150	-	-	150	-
Bank charges	120	-	-	120	80
Year 6 activities	2,630	-	-	2,630	2,962
PFA Expenses	611	-	-	611	52
Student activities	400	-	-	400	144
Other payments	16	-	-	16	20
Sub total	52,711	-	-	52,711	23,542
A4 Asset and investment purchases - None.					
Sub total	-	-	-	-	-
Total payments	52,711	-	-	52,711	23,542
Net of receipts/(payments)	14,242	-	-	14,242	10,548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,904	-	-	58,904	48,355
Cash funds this year end	73,146	-	-	73,146	58,904

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank - current	61,228	-	-
	Cash at bank - donate for digital	11,918	-	-
	Total cash funds	73,146	-	-

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

Signature

Print Name



Section A Independent Examiner's Report

Report to the trustees St James's School Parents and Friends Association

On accounts for the year ended 31st August 2023 **Charity no (if any)** 288358

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

Responsibilities and basis of report

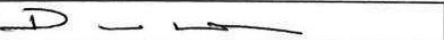
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 and I confirm that no material matters have come to my attention in connection with the examination and the accounting records were kept in accordance with section 130 of the Charities Act.

I have no concerns and have come across no 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:  **Date:** 20-May-2024

Name: David E Glyne

Relevant professional qualification(s) or body (if any): Chartered Association of Certified Accountants (ACCA)

Address: 5 Pennington Street
Liverpool
L4 5QD

ST JAMES'S SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 288358

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

St James's Parents & Friends Association

Other names charity is known by

Registered charity number (if any)

288358

Charity's principal address

260 Stanley Road

Twickenham

Postcode

TW2 5NP

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	Miriam Richardson-Eligon	Chair		PFA
2	Rowenna Blackman	Chair	Appointed 21/09/2022	PFA
3	Rachel Phillips	Treasurer	Resigned 16/11/22	PFA
4	Izabela McCartney	Treasurer	Appointed 16/11/22	PFA
5	Ciaran Beatty			PFA
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Dave E Glynn	5 Pennington Street, Liverpool, L4 5QD

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 adopted 05.10.1983
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Proposed and elected members at PFA AGM

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.

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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 of St James's school by providing, or assisting with the provision of, facilities for education at the school.

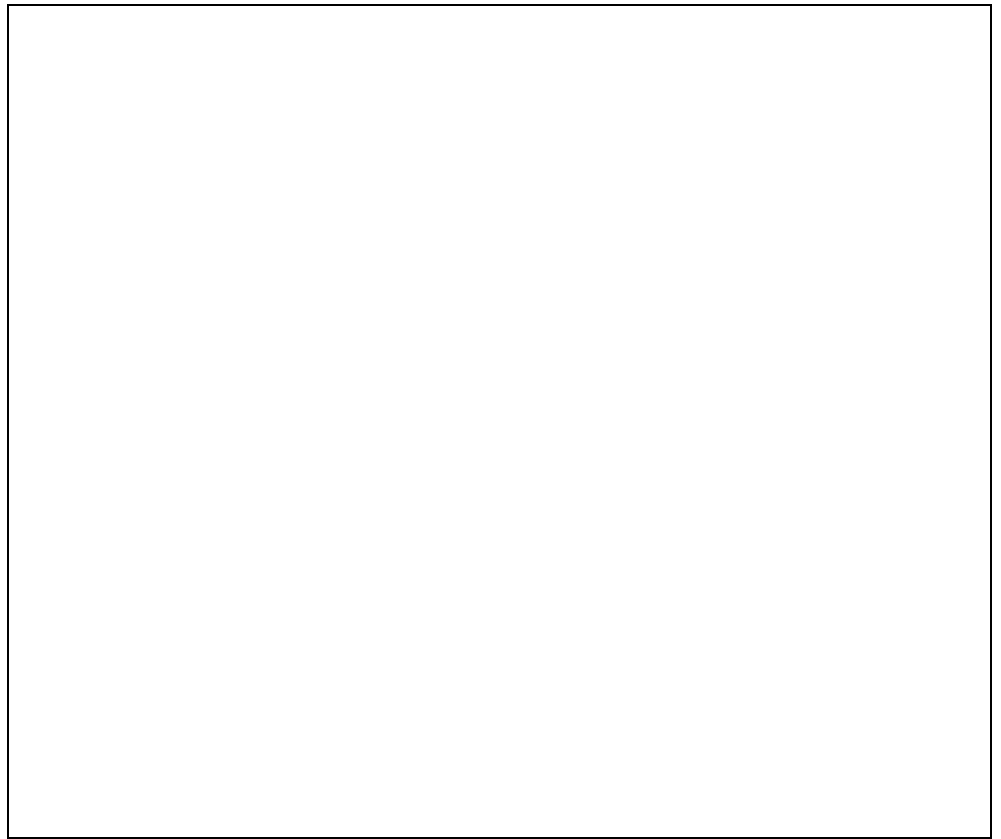
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area and are advertised in the local Catholic Church newsletters.

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Main fundraising events during the year were:
Harvest Festival, Fireworks evening, Christmas fair, Donate for digital fund raising and coffee mornings.

Expenditure made was on school purchases including outdoor classroom furniture, sports/PE equipment, class whiteboards, science resources, music equipment and Year 6 leaver bibles – total £19k

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for future anticipated expenditure. At the end of the reported year the bank reserves were £58,904

Details of any funds materially in deficit

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

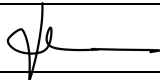
Other optional information

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)	Izabela McCartney	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/06/2023	



Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
Fund raising	27,224	-	-	27,224	10,175
Donate for digital lottery	6,090	-	-	6,090	7,213
Bank interest	-	-	-	-	-
Donations	277	-	-	277	375
Other receipts	500	-	-	500	-
Sub total (Gross income for AR)	34,090	-	-	34,090	17,763
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,090	-	-	34,090	17,763
A3 Payments					
School purchases	19,629	-	-	19,629	13,987
School pantomime	-	-	-	-	1,006
Printing and promotion	-	-	-	-	255
Subscription	128	-	-	128	123
Staff and pupil gifts	527	-	-	527	1,115
Professional fees	-	-	-	-	125
Bank charges	80	-	-	80	-
Year 6 activities	2,962	-	-	2,962	1,162
PFA Expenses	52	-	-	52	-
KS1 Christmas party	144	-	-	144	-
Other payments	20	-	-	20	-
Sub total	23,542	-	-	23,542	17,773
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,542	-	-	23,542	17,773
Net of receipts/(payments)	10,548	-	-	10,548	10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,355	-	-	48,355	48,366
Cash funds this year end	58,904	-	-	58,904	48,355

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	Cash at bank - current	52,662	-	-
	Cash at bank - donate for digital	6,242	-	-
		-	-	-
	Total cash funds <small>account(s))</small>	58,904	-	-
		<small>OK</small>	<small>OK</small>	<small>OK</small>
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	



Section A Independent Examiner's Report

Report to the trustees St James's School Parents and Friends Association

On accounts for the year ended 31st August 2022 **Charity no (if any)** 288358

Set out on pages 1

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

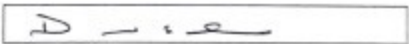
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 and I confirm that no material matters have come to my attention in connection with the examination and the accounting records were kept in accordance with section 130 of the Charities Act.

I have no concerns and have come across no 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:  **Date:** 15/04/2023

Name: David E Glynne

Relevant professional qualification(s) or body (if any): Chartered Association of Certified Accountants (ACCA)

Address: 5 Pennington Street
Liverpool
L4 5QD

ST JAMES'S SCHOOL PARENTS AND FRIENDS ASSOCIATION

England & Wales - Charity number 288358

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

280 Stanley Road	
Twickenham	
Postcode	TW2 5NP

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	Mrs Nicola Cameron	Chair		PFA
2	Mrs Laura Roe	Chair		PFA
3	Mrs Rachel Phillips	Treasurer		PFA
4	Mr Ciaran Beatty			PFA
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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
Chartered Accountant	Dave E Glynne	85b High St, Whitton TW2 7LD

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 adopted 05.10.1983
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Proposed and elected members at PFA AGM

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.

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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 of St James's school by providing, or assisting with the provision of, facilities for education at the school.

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area and are advertised in the local Catholic Church newsletters.

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

Main fundraising events during the year were - Fireworks evening Christmas fair, Quiz night, Race night, Donate for digital fund raising and coffee mornings.

Expenditure made was on school purchases including maths equipment and resources, Reading resources, Science funding, music equipment and Year 6 leaver bibles – Total £20k.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held for anticipated future expenditure. At the end of the reported year the bank reserves were £48,335

Details of any funds materially in deficit

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)	Rachel Phillips	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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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					
Fund raising	21,828	-	-	21,828	36,629
Donate for digital lottery	6,624	-	-	6,624	7,427
Bank interest	-	-	-	-	2,980
Donations	500	-	-	500	275
Other receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,952	-	-	28,952	47,311
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,952	-	-	28,952	47,311
A3 Payments					
School purchases	16,024	-	-	16,024	43,489
School pantomime	-	-	-	-	1,599
125th school anniversary celebration	-	-	-	-	4,862
Subscription	122	-	-	122	117
Staff and pupil gifts	767	-	-	767	459
Professional fees	250	-	-	250	125
Bank Charges	1,696	-	-	1,696	-
Year 6 disco/yearbook	499	-	-	499	1,357
KS1 Christmas party	495	-	-	495	-
Other payments	237	-	-	237	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,090	-	-	20,090	52,008
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,090	-	-	20,090	52,008
Net of receipts/(payments)	8,862	-	-	8,862	- 4,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,473	-	-	39,473	44,171
Cash funds this year end	48,335	-	-	48,335	39,474

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	Cash at bank - current	43,625	-	-
	Cash at bank - donate for digital	4,710	-	-
		-	-	-
	Total cash funds	48,335	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
		Rachel Phillips	



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

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 / 08 / 2020.

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 (other than that disclosed below *) 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.
* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

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

Address: