



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2024 (Period start date) To 31<sup>st</sup> July 2025 (Period end date)

Charity name: FRIENDS OF ST PETER'S SCHOOL

Charity registration number: 295721

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Friends of St. Peter's hold events to raise money for the school to spend on a wide range of items to enhance the children's learning.
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	Fundraising via school-based events, discos, cake sales, raffles, fayres.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>Throughout the year, Friends of St Peter's (FoSP) continued to play a significant role in enriching school life, strengthening the school community and enhancing opportunities for pupils through a wide range of fundraising, social and enrichment activities.</p> <p>FoSP organised and delivered numerous successful events including the Autumn Fair, Summer Showcase and Colour Run, UV school discos, Easter Egg Hunt, Santa's Grotto, wreath making workshops, Mother's and Father's Day shops, monthly bake sales and community trips such as the Legoland inset day event. These events brought together hundreds of families, created memorable experiences for children and helped foster a strong sense of community and belonging within the school.</p> <p>Many activities were designed not only to raise funds but also to directly benefit pupils' wellbeing and enjoyment. Examples included providing advent calendars for every class, decorating the school for Christmas celebrations, arranging a special Snow Queen theatre performance, Jubilee-themed activities for all pupils and organising themed events linked to literacy and wider learning, such as the Wonky Bar Day celebrating Roald Dahl's birthday.</p> <p>FoSP has also continued to support families practically through the Nearly New Uniform shop, helping reduce the cost of school clothing while promoting sustainability by giving items a second life. The scheme raised over £750 during the year while also providing meaningful support to families within the wider school community.</p> <p>Funds raised by FoSP have enabled the purchase of a wide range of educational and wellbeing resources for pupils across the school. These included new reading books, phonics resources, dictionaries and thesauruses, birthday books, neurodiversity resources, sports equipment and outdoor play enhancements. FoSP also funded enrichment workshops and experiences, including storytelling, anti-bullying and equality workshops, helping broaden pupils' cultural understanding and personal development.</p> <p>In addition to the financial impact, FoSP's work has strengthened relationships between parents, staff and the wider community, encouraged volunteering and community</p>

		participation, and helped create a positive and inclusive school environment where children can thrive academically, socially and emotionally.
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**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	Cash at bank and in hand at 31/7/25 was £21,190 in unrestricted funds with £150 held in hand as petty cash for floats.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as required and depends on the specific needs of the school over time.
Amount of reserves held	Para 1.22	£21,340
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated association
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	<p>Trustees are appointed or reappointed annually at the Annual General Meeting held in July</p> <p>Nominations for election to <b>the committee</b> may be made by any <b>member of the association</b> and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made <b>in writing to the Chair</b> at any time until the election process has been completed. If no nominations or an insufficient number are received before the <b>AGM</b>, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.</p>

### 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	<b>FRIENDS OF ST PETER'S SCHOOL</b>
Other name the charity uses	Not Applicable
Registered charity number	295721
Charity's principal address	Friends of St Peters School Grange Road LEATHERHEAD Surrey KT22 7JN

### 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	Alice Emily Baccelliere	Chair		
2	Rowena Patel	Treasurer		
3	Tom Tyler	Secretary		
4	Dan Shelton-Smith	Treasurer		
5	Tamsyn Barham	Vice Chair		
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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	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### 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

Not Applicable
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#### Other optional information

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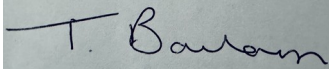


## Declarations

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)

Daniel Shelton-Smith	Tamsyn Barham
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Position (eg Secretary,  
Chair, etc)

Treasurer	Vice Chair
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Date

16/05/2026
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16/05/2026

# Profit and Loss

## Friends of St Peter's School For the year ended 31 July 2025 Cash Basis

	2025	JUL 2024-JUN 2025	YEAR TO DATE
<b>Trading Income</b>			
200 - Sales	(11.89)	(11.89)	(11.89)
201 - Nearly New Uniform Sale	731.59	703.69	731.59
205 - Bags 2 School	273.35	273.35	273.35
207 - Disco Night Income	1,932.46	1,932.46	1,932.46
211 - Ice Cream Sale Income	223.20	281.94	223.20
212 - Summer Fair Income	5,933.97	5,301.95	5,933.97
214 - Sports Day Income	587.85	529.12	587.85
215 - Label Commissions	71.10	71.10	71.10
216 - Mother's Day Secret Room Income	886.70	938.20	886.70
217 - 100 Club - Income	774.00	794.00	774.00
218 - Father's Day Income	897.05	795.00	897.05
219 - Autumn Festival	3,283.75	3,283.75	3,283.75
220 - Santa's Grotto Income	2,328.80	2,328.80	2,328.80
221 - Cake Sale Income	1,289.52	1,670.15	1,289.52
222 - Colour Run Income	1,077.44	97.51	1,077.44
223 - Raffle Income	1,362.10	1,362.10	1,362.10
224 - Christmas Wreath & Bauble Making Income	812.93	812.93	812.93
226 - Break the Rules Day	302.40	480.12	302.40
227 - LEGOLAND Income	5,058.92	5,058.92	5,058.92
228 - Wonky Bar Income	792.85	792.85	792.85
229 - Grandparents Day Donations	71.56	71.56	71.56
230 - Teddy Bear Raffle Income	128.67	128.67	128.67
231 - Xmas Jumper Income	77.63	77.63	77.63
232 - Preloved Toy Sale Income	93.20	93.20	93.20
233 - Parents Disco Income	427.02	427.02	427.02
234 - World Book Day Income	40.50	40.50	40.50
235 - Toner Recycling Income	33.15	33.15	33.15
260 - Other Revenue	711.68	1,011.68	711.68
<b>Total Trading Income</b>	<b>30,191.50</b>	<b>29,379.46</b>	<b>30,191.50</b>
<b>Cost of Sales</b>			
316 - Disco Night Expenditure	240.58	240.58	240.58
318 - Summer Fair Expenditure	2,248.58	1,694.97	2,248.58
322 - Sports Day Expenditure	153.56	160.10	153.56
323 - Mother's Day Secret Room Expenditure	531.60	531.60	531.60
326 - Ice Cream Sale Expenditure	953.78	153.78	953.78
330 - Father's Day expenditure	145.38	189.35	145.38
331 - 100 Club Prize Expenditure	184.50	204.50	184.50
333 - Easter Expenses	141.70	141.70	141.70
334 - Autumn Festival Expenditure	1,077.70	1,077.70	1,077.70

	2025	JUL 2024-JUN 2025	YEAR TO DATE
335 - Santa's Grotto Expenditure	1,981.07	1,981.07	1,981.07
336 - Christmas Wreath & Bauble Making Expenses	85.37	85.37	85.37
337 - Colour Run Expenditure	715.70	-	715.70
340 - LEGOLAND Expenditure	4,608.00	4,608.00	4,608.00
342 - Wonky Bar Expenses	620.67	620.67	620.67
346 - Parents Disco Expenditure	109.81	109.81	109.81
<b>Total Cost of Sales</b>	<b>13,798.00</b>	<b>11,799.20</b>	<b>13,798.00</b>
<b>Gross Profit</b>	<b>16,393.50</b>	<b>17,580.26</b>	<b>16,393.50</b>
<b>Operating Expenses</b>			
309 - FOSP Funded Misc School Events	-	273.02	-
310 - FOSP Misc Costs	58.06	222.85	58.06
315 - Donations to School	14,677.34	14,784.77	14,677.34
339 - Year 6 Donations	560.30	318.80	560.30
341 - Float Movements	-	11.98	-
401 - Audit & Accountancy fees	163.74	162.84	163.74
418 - Charitable and Political Donations	180.83	180.83	180.83
429 - General Expenses	581.94	-	581.94
461 - Printing & Stationery	41.99	-	41.99
485 - Subscriptions	153.00	153.00	153.00
<b>Total Operating Expenses</b>	<b>16,417.20</b>	<b>16,108.09</b>	<b>16,417.20</b>
<b>Net Profit</b>	<b>(23.70)</b>	<b>1,472.17</b>	<b>(23.70)</b>

# Balance Sheet

Friends of St Peter's School

As at 31 July 2025

Cash Basis

	31 JUL 2025	31 JUL 2024
<b>Assets</b>		
<b>Bank</b>		
20299030731412	21,189.94	20,324.28
Petty Cash - Petty Cash	150.00	150.00
<b>Total Bank</b>	<b>21,339.94</b>	<b>20,474.28</b>
<b>Total Assets</b>	<b>21,339.94</b>	<b>20,474.28</b>
<b>Net Assets</b>		
	<b>21,339.94</b>	<b>20,474.28</b>
<b>Equity</b>		
960 - Retained Earnings	21,363.64	13,215.57
Current Year Earnings	(23.70)	7,258.71
<b>Total Equity</b>	<b>21,339.94</b>	<b>20,474.28</b>

## Independent examiner's report to the trustees of FOSP

I report to the trustees on my examination of the accounts of the FOSP for the year ended 31 July 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 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. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the

Act; or

2. the accounts do not accord with those records.

I have no concerns and have come across no other 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:

A handwritten signature in black ink, appearing to read 'T Bell', followed by a long horizontal line that curves upwards at the end.

Name: Tanya Bell

Address: 10 Kinglsea, Leatherhead, Surrey KT22 7SN

Date: 15/05/2026