



ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)
Charity Commission Reg No. 1181789
Parentkind Association Membership No. 36830



Trustees' Annual Report

For the period

1 September 2018 – 31 August 2019

Parentkind
Member Association

Section A: Reference and Administrative Information

Charity Name:	St Peter's School Parents Association (Romford)		
Charity registration details:	A registered charity in England and Wales (1181789)		
Principal Address:	St. Peter's Primary School, Dorset Avenue, Romford, RM1 4JA		
Current Trustees/Officers:	Chairperson:	Annette Carol Bacon	
	Treasurer:	Deneice Dzifa Aba Anderson-Dow	
Other Committee Members:	Jenny Waterfield, Jenny Selby, Katie Glavin		

Section B: Structure Governance and Management

Governing document

St Peter's School Parents Association is an unincorporated association, Its charitable objects and administrative arrangements are set out in its constitution as adopted for the current term on 24 January 2019, we adopted the Parentkind (formerly PTA UK) constitution in full.

Recruitment and appointment of trustees

The Group's Annual General Meeting (AGM), which is held in November each year, elects the Committee members, then the Committee elects the Officers from amongst its members.

DBS checks are carried out at commencement of voluntary service or leadership. These checks are carried out every three years in line with statutory requirements.

St Peter's School Parents Association is a member of Parentkind, formerly PTA UK, which provides Public Liability Insurance, resources, help and advice, as well as opportunities for workshops.

St Peter's School Parents Association carries out a risk assessment ahead of all activities it undertakes and keeps them on file for future reference.

Section C: Objectives and Activities Charitable purpose

Summary of Objectives

The Group's charitable purpose, as stated in its constitution, is to raise money to provide additional resources to support the children of the school and to help enhance their learning environment.

Summary of Activities

In order to meet its objectives, St Peter's School Parents Association raise funds for the additional resources by providing a number of events throughout the year. These include but not limited to:

- Children's Discos
- Christmas Craft and Coffee Afternoon
- Mother's Day / Father's Day shopping events for children
- Summer Fayre
- Y6 Leavers Disco
- Treats at Christmas and Easter
- Ice Lolly stalls during the Summer Term

In addition the above we purchase a number of items for resale including but not limited to:

- Theatre tickets
- Adventure Island wristbands
- Marsh Farm Tickets

Section D: Achievements and Performance

Summary of main achievements

Having raised sufficient funds we were able to provide the school with Investment into their IT equipment to bring them up to standard to meet with latest operating platforms deployed for student learning.

We were also able to contribute a substantial donation to the school for playground refurbishments.

Section E: Financial Review

Historical Summary

Changes in Fiscal Year 2019 - There have been no significant changes during the current year.

Trustee's remuneration and expenses

The two officers and three other committee members did not receive any remuneration during the year.

Reserves

The Group held unrestricted funds of £16,445.75 at the year end.

Of this sum we hold back £6,000 towards an initial outlay for items such as theatre tickets, adventure islands tickets and stock for our events, which we then see a return on that investment following the success of the event.

Approved by the trustees at the charity's AGM 4 November 2019 and signed on their behalf by:



Annette Bacon – Chairperson – Date 15 November 2019



ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)
Charity Commission Reg No. 1181789
Parentkind Association Membership No. 36830



Income and Expenditure Account

For the period

1 September 2018 – 31 August 2019

Parentkind
Member Association

Income and Expenditure Account for the year ended 31st August 2019

Balance brought forward	£20,346.76	
Income from fund raising activities 01.09.2018 – 31.08.2019	£55,710.37	
Expenditure		£59,611.39
Balance carried forward		£16,445.74
Represented by:		
Metro Bank Community Account		£16,445.74
Total Current Assets as at 31st August 2019		£16,445.74

Trustees statement

The statement of accounts has been prepared on a receipts and payments basis. The undersigned confirm on behalf of the St Peter's Parents Association Committee that the accounts represent a correct record for the reporting period. The accounts will be received by ordinary members attending the Annual General Meeting.



Annette Bacon – Chairperson
Date – 15 November 2019



Deneice Dzifa Aba Anderson-Dow
Date – 15 November 2019

	Sum of Amount
Admin	-£1,874.83
Bank Charges	-£9.52
Mar	
PAYPAL CODE 7912 PAYPAL CODE 7912	£0.01
Jun	
Cashier error Transaction Date 18/06/19 TT19169M17CV	£1.00
Jul	
Counter deposit Transaction Date 05/07/19 TT1918697TF5	£260.00
Counter deposit reversal	-£260.00
Aug	
Bank Charges	-£7.53
Nov	
Bank Charges	-£3.00
PA Storage	-£1,210.00
Apr	
St Peter s Catholic School Green container	-£1,210.00
PA Sundries	-£621.02
Jan	
Christine Scott PA Refreshments	-£14.00
DUNELM (SOFT FURNISHIN ROMFORD GBR GBR	-£24.00
Mrs A Bacon ASDA PAMeetnDrinks	-£6.00
Mar	
Mrs J Selby Black Tablecloths	-£90.00
PARENTKIND	-£105.00
Apr	
St Peter s RC Primary School 2 X Green Tables	-£252.40
May	
Mrs A Bacon A3 Laminate Paper	-£9.11
SELBY J PROSECCO CHOCS	£20.00
Sep	
TESCO STORE 3107 ROMFORD 1 GBR GBR	-£21.45
Oct	
Mrs A Bacon	-£24.63
Nov	
Hannah Murphy IKEA Cups Serviett	-£25.90
Mrs Frances Gilley Sainsburys PA AGM	-£18.72
Mrs J Selby Iceland PA AGM	-£7.50
Mrs J Selby Ikea PA AGM	-£12.00
Mrs J Selby Lamintr Pouches	-£30.31
Parent's Meeting Refreshments	-£34.29
Jun	
Christine Scott New Parents Refres	-£34.29
Donations to School	-£23,878.54
Christmas Treat	-£454.65
Nov	
Chaplins Entertainment Ltd Inv. T1112 PET006	-£420.00
Mrs J Selby Aldi ChocLollies	-£34.65
Cooking Equipment (Children's Kitchen)	-£232.41
Jul	

	SELBY J POTS COOKING MUMS	£36.59
Nov		
	Mrs J Wilson AOL Cooker refnd	-£269.00
	Easter Treat	-£54.90
Mar		
	Mrs J Selby Easter Eggs	-£20.25
Apr		
	Mrs J Selby Aldi EasterBonnet	-£34.65
	End of Year Treat	-£350.00
Jul		
	Michael Fitch Magic show INV575	-£350.00
	English Resources	-£2,849.08
May		
	Haven Books Limited BRB345063	-£717.39
Sep		
	St Peter s Catholic School 1st Book Invoice	-£146.00
Oct		
	St Peter s Catholic School OxfPrs 163020181	-£1,985.69
	Food Festival	-£40.12
Apr		
	Christine Scott Food Festival	-£33.63
May		
	Christine Scott Food Fest	-£6.49
	Funds towards Playground Equipment	-£8,000.00
May		
	St Peter s Catholic School Junior Playground	-£8,000.00
	General Classroom Resources	-£1,576.93
Jan		
	Mrs J Selby Argos Cameras	-£1,203.83
	Ms L.M Griffin Whiteboards	-£373.10
	Hi Viz Jackets	-£392.00
Apr		
	Impression EmbroideryPrint Design Inv. No. 1108528	-£175.00
Jun		
	Impression EmbroideryPrint Design Inv. No. 1108575	-£217.00
	ICT Resources	-£5,892.00
Jun		
	St Peter s Catholic School Ipads and Laptops	-£5,892.00
	Mrs Kelsey Collection	-£20.00
Jul		
	Rachel McMillan Teddy 4 Mrs Kelsey	-£20.00

PE Resources	-£287.09
Feb	
06 FEB 19 NET WORLD SPORTS INTERNET GBR GBR	-£197.94
Jul	
Mrs A Bacon Macron Greenshorts	-£24.00
Aug	
MandM Direct	-£20.47
Team South West	-£19.05
Sep	
Mrs A Bacon Sch sports kit	-£25.63
Playtime Resources	-£1,762.55
Apr	
St Peter s Catholic School 5 X Picnic Tables	-£1,762.55
RE Resources	-£258.63
Apr	
CBC Distributors 02465 Bibles	-£258.63
Science Resources	-£124.95
Mar	
Ms L.M Griffin Butterfly Sets	-£124.95
SENCO Resources	-£52.90
Jul	
Mrs J.J Evans Lego Therapy	-£52.90
Sports Day Refreshements	-£42.40
Jul	
30 JUN 19 LIDL GB LONDON LONDON GBR GBR	-£23.03
LIDL GB LONDON LONDON GBR GBR	-£19.37
Sports Day Treat	-£40.74
Jul	
Christine Scott SportsDay Ice Pops	-£40.74
St Peter's Feast Day Treat	-£390.00
Jul	
Carlys Ice Cream Van Invoice 1022	-£390.00
Year 6 Leavers	-£1,057.19
Apr	
05 APR 19 T J MORRIS LTD ROMFORD GBR GBR	-£18.12
May	
CBC Distributors A c 02465 Bibles	-£370.47
Jun	
J Waterfield McDonald s Yr 6	-£188.07
Jul	
12 JUL 19 BESTWAY WHOLESAL ROMFORD GBR	-£46.32
19 JUL 19 PATISSERIE VALERIE ROMFORD GBR	-£25.00
ALDI 52 776 ROMFORD GBR	-£7.30
Carlys Ice Cream Van Invoice 1022	-£60.00
Christine Scott Leavers Disco	-£12.91
Christine Scott LeaversDiscoPizza	-£60.00
Mrs Frances Gilley LeaversMassBuffett	-£73.75
Stephen R Pover Leavers photos	-£175.00
WILKO RETAIL LIMITED ROMFORD GBR GBR	-£20.25

Donations	-£429.90
Donation to Church	-£141.50
Oct	
POUNDSTRETCHER 665 ROMFORD GBR	-£141.50
Donation to Mary's Meals	-£152.90
Feb	
Mary s Meals StPeter s Romford	-£152.90
Sri Lanka Flood Donation	-£135.50
Jun	
JSN Fernando Sri Lanka	-£135.50
Fundraising	£22,282.25
100 Club	£1,700.00
Feb	
100 club Transaction Date 07/02/19 Funds available on 13/02/19	£20.00
100 club Transaction Date 07/02/19 TT19038BBPTB	£160.00
KINGA MCLAUGHLIN KAI MCLAUGLIN Y4	£20.00
May	
CALLENDER SH S CALLENDER 100CLB	£20.00
CALLENDER SH S CALLENDER100CLUB	£20.00
K Piotrowska 100 ClubKatarzyna	£20.00
Sooraya Callender 100 Club Refund	-£20.00
Jul	
100 CLUB Transaction Date 03/07/19 TT19184BPXH7	£20.00
Mangroo Amanda THEO MASLIN - RP	£60.00
Aug	
C Chivan	£20.00
Sep	
100 CLUB Transaction Date 27/09/18 Funds available on 03/10/18	£40.00
100 CLUB Transaction Date 27/09/18 TT18270YVSTF	£700.00
BAKER BURKE /RG FRANCESCA BAKER Y4	£20.00
BARBERA R ALICE BALDI 2M	£20.00
Brown A Sophia Brown Yr5	£20.00
BUSH GT GM CA GRACE BUSH	£20.00
D Major BELLE MAJOR YR6	£20.00
DENISE SCHROEYERS Callum Schroeyers	£20.00
GARDENER T 100 CLUB - JEMMA	£20.00
HEGARTY E D E HEGARTY YR6	£20.00
HERMON MAYNARD 100 CLUB	£20.00
K Staley ELSIE STALEY 2M	£20.00
M Nubi NIKO DEACON RP	£20.00
PEGGRAM LM CADEN PEGGRAM 3P	£20.00
SHARON KELLY dexter/erin kelly	£20.00
Oct	
BUNN S SOPHIA BUNN RM	£20.00
GOROSPE LA BBA FRANCESCAGOROSPERP	£20.00
JERMAIN EK DOMINIC JERMAIN 2S	£20.00
P Quimpo J DESCALLAR RP	£20.00

SALINAS S/CA SETH SALINAS - RP	£20.00
STRAW M 100CLUBMELSTRAW	£20.00
STRAW M 100CLUBSHEILASTRAW	£20.00
Nov	
CHIME O + E D .M. O. - CHIME	£60.00
G Taylor Guinevere Taylor	£20.00
HUNDRED CLUB Transaction Date 11/11/18 Funds available on 16/11/18	£80.00
McKeever LD Leanne McKeever	£20.00
Raftery R L Raftery	£20.00
Dec	
100 CLUB Transaction Date 19/12/18 TT183534JT0F	£20.00
2nd Hand Uniform	£406.10
Jun	
Second hand uniform sale Transaction Date 17/06/19 TT1916887X5V	£135.50
Oct	
2 hand uniform Transaction Date 11/10/18 TT18284LBSPT	£190.50
Nov	
Counter deposit Transaction Date 17/11/18 TT18320PMJK6	£80.10
Adventure Island/Sealife	£2,358.30
Jan	
Adventure Island Adv Island 488751	-£5,050.00
Feb	
Mrs J Selby Ticket Returns	-£7.30
SELBY J ADVENTURE ISLAND	£106.00
Mar	
Huntingford Christine HUNTINGFORD -WBAND	£43.50
Apr	
GARDENER T ADVENTURE ISLAND	£74.50
SELBY J ADVENTURE ISLAND	£354.00
May	
A Stone WRISTBAND AMANDA S	£31.00
ADVENTURE ISLAND WRISTBANDS Transaction Date 18/05/19 TT19137HDN2F	£201.50
G Taylor 4BlueGTaylor	£62.00
G Taylor BLUEGTAYLOR	£15.50
GARDENER T STHEND TICKETS	£62.00
J Wilson adventure island	£186.50
SELBY J ADVENTURE ISLAND	£568.00
SELBY J WRISTBANDS MARYANN	£15.50
WRISTBANDS Transaction Date 01/05/19 TT19121NYNX9	£659.00
Jun	
Adventure wrist bands Transaction Date 17/06/19 TT19168LSM9Z	£124.00
SELBY J ADVENTURE ISLAND	£46.50
SELBY J WRISTBANDS	£28.00
Jul	
A Bacon Adventure Island	£43.50
adventre island Transaction Date 24/07/19 TT19205BHBPR	£177.00
adventure island tickets Transaction Date 13/07/19 Funds available on 19/07/19	£498.50
adventure island tickets Transaction Date 13/07/19 TT19193M0DQ8	£268.00
adventure island Transaction Date 30/07/19 TT19211WQF34	£161.00

Agnieszka Danielak danielak Ai x6	£96.00
DENISE SCHROEYERS DENISE ADV ISLAND	£189.00
H Bourgeois HJB SOUTHEND	£121.00
J Wilson southend ad island	£109.00
JERMAIN EK WRISTBAND DOMINIC	£59.00
SELBY J ADVENTURE ISLAND	£563.50
SELBY J WRISTBANDS RUPAL	£43.50
SOUTHEND Transaction Date 03/07/19 Funds available on 09/07/19	£62.00
southend Transaction Date 03/07/19 TT19184MG8MD	£85.00
Stockvale Ltd. 508680 Wristbands	-£1,500.00
Aug	
B Alderson	£64.00
Cash Deposit	£1,260.50
J Selby	£481.00
P Webb	£42.00
Oct	
adventure island Transaction Date 03/10/18 TT1827693NZ0	£220.00
adventure island Transaction Date 15/10/18 TT18288FDX7Z	£8.10
H Locker tickets	£62.00
SEA LIFE TICKET Transaction Date 15/10/18 TT18288J7JQG	£15.00
STRAW M MELSTRAWADVENTURE	£93.00
Nov	
Brown A Adventure Island	£46.50
Dec	
ADVENTURE ISLAND AND MARSH FARM Transaction Date 19/12/18 TT18353J1MS2	£1,570.00
Bingo	£1,511.47
May	£63.07
joanna m bingo Transaction Date 24/05/19 Funds available on 31/05/19	£45.00
louise p bingo Transaction Date 24/05/19 TT19144Y1QQQ	£30.00
Mrs A Bacon Bingo Books	-£11.93
Jun	
A Bacon Bingo ANNETTE	£15.00
Christine Scott Bingo Condiments	-£13.00
clit bingo Transaction Date 24/06/19 TT19175PB0QZ	£45.00
ESSEX BEAUTY TRAINING SCHOOL LTD katie glavin bingo	£15.00
GARDENER T BINGO TG	£30.00
GRIFFIN LM BINGO STAFF	£90.00
J Wilson j wilson bingo	£5.00
JENNIFER HAYES Jen Hayes Bingo	£15.00
June Bingo Transaction Date 18/06/19 TT191693XWBH	£170.00
M Larkin bingo Transaction Date 18/06/19 Funds available on 24/06/19	£75.00
MCMILLAN R BINGO RACHEL MCM	£35.00
MIDDLETON B JANE WHITE BINGO	£70.00
Mrs J Wilson Fish and Chips Dep	-£50.00
SELBY J BINGO - A HARRIS	£15.00
SELBY J BINGO BEV CHRIS	£35.00
SELBY J BINGO JSELBY	£45.00
Oct	
F Gilley bingo fish chips	£15.00

GARDENER T BINGO X 3	£45.00
J Wilson JULIE WILSON bingo	£15.00
SIKKA B J ADGD/ BINGO BEV/CHAR	£25.00
Nov	
Bingo Nov 2018 Transaction Date 17/11/18 Funds available on 23/11/18	£90.00
Bingo Nov 2018 Transaction Date 17/11/18 TT1832099F20	£325.50
BINGO Transaction Date 11/11/18 Funds available on 16/11/18	£45.00
MCMILLAN R RACHEL MCM BINGO	£45.00
Mrs J Selby Aldi Bingo	-£4.10
WALL RD BINGO NIGHT	£250.00
Boy/Girl Raffle	£285.17
Jan	
Mrs A Bacon Licence Prmrk	-£9.00
Mrs A Bacon Tiger B GPriz2019	-£22.00
Apr	
Counter deposit Transaction Date 11/04/19 TT19101BH3KJ	£158.50
Nov	
16/11/18 13:28 METRO BANK ROMFORD ATMUK GBR	-£160.00
Mrs A Bacon Boy Girl Raffle	-£11.33
Dec	
BOY AND GIRL RAFFLE Transaction Date 19/12/18 TT18353C3F7S	£329.00
Break the Rules Day	£517.20
May	
BREAK THE RULES DAY Transaction Date 18/05/19 TT19137QSR0W	£60.00
break the rules day Transaction Date 25/05/19 TT19144H5L8T	£259.20
SELBY J BREAKTHERULESSELBY	£6.00
SELBY J OLLIE MCMILLAN BTR	£3.00
Jun	
break the rules day Transaction Date 17/06/19 TT19168KLJHV	£59.00
Break the rules Transaction Date 18/06/19 TT191690NSQJ	£130.00
Children's Disco	£855.41
Jan	
Christine Scott ASDA Disco Jan19	-£39.00
Christine Scott Disco	-£10.00
Christine Scott Iceland DiscoJan19	-£34.00
Christine Scott Tesco Disco Jan19	-£109.38
ITUNES.COM BILL 08001076285 IRL IRL	-£12.48
Mrs J Selby ASDA ChocolateDisc	-£48.00
Mrs J Selby CrdFtry DiscoGlow	-£41.58
Mrs J Selby Glowfoam JanDisco	-£99.99
Feb	
Disco Entry Transaction Date 16/02/19 TT1904688VHX	£687.00
Disco Glow Sticks Transaction Date 16/02/19 TT19046L6MV2	£405.00
Disco Tuck Shop Transaction Date 16/02/19 TT190460RLJL	£295.00
Nov	
01 NOV 18 ITUNES.COM BILL 08001076285 IRL IRL	-£9.99
ITUNES.COM BILL 08001076285 IRL IRL	-£2.49
Dec	
17 DEC 18 ITUNES.COM BILL 08001076285 IRL IRL	-£2.49

ITUNES.COM BILL 08001076285 IRL IRL	-£9.99
Mrs J Selby JanDisc Glowstick	-£112.20
Children's Easter Disco	£693.95
Mar	
Mrs J Selby Easter Disco Glows	-£141.33
Apr	
05 APR 19 BOOKER LIMITED DAGENHA DAGENHAM GBR GBR	-£300.23
ASDA STORES 4806 DAGENHAM GBR GBR	-£52.53
DONOVAN K DISCO ENTRANCE	£165.00
Mrs J Selby HmBgain EasterDisc	-£92.06
May	
DISCO ENTRANCE Transaction Date 01/05/19 TT19121PL725	£341.25
FLOAT Transaction Date 01/05/19 TT19121TF7M1	£10.00
GLOW STICKS Transaction Date 01/05/19 TT19121H2B9X	£308.70
TUCK SHOP Transaction Date 01/05/19 TT19121J8R18	£316.30
Jun	
Easter Tuck Transaction Date 18/06/19 TT19169LKSSH	£138.85
Christmas Coffee Afternoon	£162.14
Dec	
COFFEE AFTERNOON RAFFLE Transaction Date 19/12/18 TT18353FYMLM	£34.00
XMAS COFFEE AFTERNOON Transaction Date 19/12/18 TT18353Y1YTK	£128.14
Christmas Shows Refreshments	£230.00
Dec	
CHRISTMAS DONUTS Transaction Date 19/12/18 TT183538PPQL	£165.00
MULLED WINE AND MINCE PIES Transaction Date 19/12/18 TT18353LDMC7	£65.00
ClassFundraising	£583.90
Oct	
Class Fundraising Ltd INV34346 XSTP0010	-£1,062.60
Nov	
CHRISTMAS CARDS Transaction Date 17/11/18 Funds available on 23/11/18	£378.50
CHRISTMAS CARDS Transaction Date 17/11/18 TT183205LOJP	£1,268.00
Donation to PA	£675.00
Jun	
QBIX LTD Sponsorship QBIX	£300.00
Jul	
DONATION Transaction Date 03/07/19 TT19184THRWZ	£150.00
SIGHT LTD T/AS T FETE SPONSORSHIP	£225.00
Easter Bonnet Parade	-£72.00
May	
Katie Donovan Donuts Easter	-£34.50
Mrs J Selby Donuts EasterHat	-£37.50
Easy Fundraising	£492.61
Mar	
EASY FUNDRAISING	£192.82
Jun	
EASY FUNDRAISING	£215.66
Aug	
EASY FUNDRAISING	£84.13

Family Hamper Raffle	£256.00
Dec	
FAMILY HAMPER RAFFLE Transaction Date 19/12/18 TT183536K5FZ	£256.00
Father's Day Gifts	£373.34
Feb	
BOOTS 6497 LONDON GBR GBR	-£5.40
Hannah Murphy Father s day gifts	-£2.32
Hannah Murphy Fathers Day Gifts	-£14.70
Apr	
05 APR 19 BOOKER LIMITED DAGENHA DAGENHAM GBR GBR	-£66.03
Poundland	-£10.00
May	
fathers day Transaction Date 24/05/19 TT19144PD7JP	£121.00
Mrs J Selby Fathers Day Gifts	-£27.09
Mrs J Selby HmBgn Dad s Day	-£7.92
PEGGRAM LM MARSH L PEGGRAM	£27.00
SELBY J FDAYSALE SELBY	£6.00
SELBY J FDS JACOB SELBY	£3.00
SELBY J FDS JADENESAU	£3.00
SELBY J FDS JASMINESELBY	£3.00
SELBY J FDS KAIMCLAUGHLIN	£6.00
Jun	
19 JUN 19 CARD FACTORY ROMFORD GBR GBR	-£36.10
CARD FACTORY ROMFORD GBR GBR	-£13.10
DONOVAN K FATHER'S DAY	£54.00
F Gilley fathers day gifts	£6.00
fathers day gift Transaction Date 15/06/19 TT1916504X3Z	£497.40
Fathers day Transaction Date 27/06/19 TT19178HD3HB	£115.60
J Wilson wilson fathers day	£6.00
MCMILLAN R FDG RACHEL MCM	£12.00
Mrs J Selby Fathers Day Gifts	-£197.51
Mrs J Wilson Fathers Day Gifts	-£33.00
SELBY J FDS MAYA 1K	£6.00
SELBY J FDS OLIVERC 2S	£12.00
T J MORRIS LTD ROMFORD GBR GBR	-£91.49
Friday Ice Lollies	£374.36
May	
ICELAND ROMFORD GBR GBR	-£69.50
Jun	
Christine Scott Ice Lollies	-£61.00
Jul	
Christine Scott Friday Ice Lollies	-£54.00
Christine Scott Ice Lollies	-£38.00
FRIDAY ICE LOLLY Transaction Date 05/07/19 TT19186C75RZ	£260.00
ice lollies Transaction Date 30/07/19 TT19211Q5LRK	£336.86

Goldenfest	-£610.82
Sep	
11 SEP 18 WWW.HAVERING.GOV.UK INTERNET GBR GBR	-£21.00
Agnieszka Danielak agnes-goldenfest50	£5.00
ITUNES.COM BILL 08001076285 IRL IRL	-£12.48
J t walker martin St. Peter s school	-£350.00
Mrs A Bacon Wilko Goldenfest	-£17.50
VISTAPRINT 800-721-6214 NLD NLD	-£74.36
Oct	
01/10/18 09:01 HSBC Bank plc 400233WHITECHAPEL I1 WHITECHAPEL I GBR	-£150.00
Ferretti distribution Ltd St Peter s School	-£402.00
goldenfest Transaction Date 03/10/18 TT182761G79D	£430.00
ITUNES.COM BILL 08001076285 IRL IRL	-£12.48
Nov	
TESCO STORE 3107 ROMFORD 1 GBR GBR	-£6.00
Marsh Farm	£177.25
Jan	
The Partyman Company Invoice 4448	-£10.25
Feb	
F Gilley marsh farm tickets	£72.00
Mrs J Selby Ticket Returns	-£6.50
NICOLA ROUSE marsh farm	£45.00
May	
SELBY J MARSH FARM	£63.00
Jun	
clit marsh farm Transaction Date 24/06/19 TT19175RJN90	£27.00
Jul	
MARSH FARM 0844 85607 GBR	-£165.00
SELBY J MARSH FARM	£88.00
Aug	
A Bacon	£0.00
J Selby	£54.00
Oct	
marsh farm Transaction Date 15/10/18 TT18288TNCY3	£10.00
Mary's Pegs	£246.90
Nov	
Mrs A Bacon Amzn WoodenPegs	-£19.90
Mrs A Bacon Books 4 prizes	-£23.00
Dec	
MARYS MEAL FUNDRAISER Transaction Date 19/12/18 TT18353CM7PB	£289.80
Mini Mudder	-£80.00
Sep	
Agnieszka Danielak minimudDANIELAK X3	£15.00
G Taylor Faye - mini mudder	£5.00
Oct	
A EID C EID MINIMUD-GABI JACOB	£10.00
MINNY MUDDERS Transaction Date 15/10/18 TT1828851TSB	£190.00
VIP HQ St Peter s School	-£300.00

Mother's Day Gifts	£81.62
Jan	
18 JAN 19 T J MORRIS LTD ROMFORD GBR GBR	-£82.97
20 JAN 19 T J MORRIS LTD ROMFORD GBR GBR	-£76.38
21 JAN 19 T J MORRIS LTD ROMFORD GBR GBR	-£77.58
Denis Major Dad MomDayGift	-£216.31
Denis Major Pland MomsGift 4	-£6.00
Denis Major SDrug MomDayGift	-£18.66
Denis Major Tiger MomDayGift	-£24.20
Hannah Murphy Prmrk MomDayGft	-£12.00
Mrs A Bacon MothersDayGift2019	-£35.64
Mrs A Bacon Prmrk MomDayGift	-£12.00
Mrs A Bacon SprDrug MomDayGift	-£126.21
Mrs J Selby EBay MomsGiftBags	-£86.98
T J MORRIS LTD ROMFORD GBR GBR	-£107.69
Feb	
07 FEB 19 T J MORRIS LTD ROMFORD GBR GBR	£17.94
14 FEB 19 T J MORRIS LTD ROMFORD GBR GBR	-£23.80
Hannah Murphy MomsDayGifts	-£10.00
Hannah Murphy Mothers Day Gifts	-£47.27
Mrs J Selby HomeBgn FatherDayGift	-£8.53
Mrs J Selby HomeBgn MomDayGift	-£14.84
Mar	
28 FEB 19 T J MORRIS LTD ROMFORD GBR GBR	-£22.26
D Major Mother's Day gifts	£12.00
Denise Major Mothers Day Gifts	-£32.50
GARDENER T MOTHERS DAY GIFTS	£6.00
J Wilson JW mothers day	£12.00
SHARON KELLY mothers day	£6.00
STRAW M 3PPRINCESSMOTHERS	£6.00
Apr	
JEMMOTT NS ELIJAH MOTHER DAY	£6.00
mothers day gift Transaction Date 10/04/19 TT191004RL11	£900.00
SELBY J MOTHERS DAY GIFTS	£9.00
May	
MOTHER'S DAY GIFTS Transaction Date 01/05/19 TT19121R15QK	£201.50
Jul	
Mrs J Wilson Mothers Day Gifts	-£53.00
Nativity Photos	£460.00
Dec	
Mark O Grady Photo papers	-£120.00
NATIVITY PHOTO MONEY Transaction Date 19/12/18 TT183533GM6W	£580.00
Pamper Evening	£30.00
Jul	
VEERPAL SANDHU VP AESTHETICA	£15.00
Aug	
L Dempsey	£15.00

Quiz Night	£490.16
Jan	
Christine Scott Prizes Quiz Night	-£23.34
Apr	
quiz night Transaction Date 10/04/19 TT19100GR0R0	£513.50
School Uniform Commission from New Sales	£1,200.99
Mar	
uniform Transaction Date 20/03/19 Funds available on 26/03/19	£149.77
uniform Transaction Date 20/03/19 TT19079HJD0F	£100.00
Jun	
school uniform coms Transaction Date 24/06/19 Funds available on 28/06/19	£178.38
school uniform coms Transaction Date 24/06/19 TT1917599357	£100.00
Oct	
school uniform sale june-august 18 Transaction Date 06/10/18 Funds available on 12/10/18	£372.84
school uniform sale june-august 18 Transaction Date 06/10/18 TT18278KWB0P	£300.00
St Patrick's Disco	£1,141.88
Feb	
Brown A Patrick (Brown)	£13.00
D Major st patricks disco	£16.00
F Gilley Patricks - gilley	£16.00
G Taylor PATRICK - GUIN	£13.00
J Wilson patrick j wilson	£16.00
JENNIFER HAYES PATRICK	£11.00
Mrs A Bacon St Patrick Licence	-£21.00
PEGGRAM LM PATRICK L PEGGRAM	£16.00
Mar	
BAKER BURKE /RG PATRICK/R BURKE	£13.00
Counter deposit Transaction Date 21/03/19 TT19080XHYWP	£235.60
Deniece Anderson Dow Bar PCash	-£100.00
Deniece Anderson Dow GlitterTattoo PCash	-£50.00
Deniece Anderson Dow Raffle PCash	-£50.00
Deniece Anderson Dow Tuck Shop PCash	-£50.00
Denise Major St Patrick s hampe	-£9.21
DENTON JOU STPATSEMMAJOUGHIN	£16.00
float money Transaction Date 20/03/19 TT190799BF83	£250.00
Fun Photo Company St Patrick s night	-£130.00
J Wilson balloon lady	£30.00
JONES A PATRICK A JONES	£19.00
MCMILLAN R PATRICK RACHEL MCM	£13.00
Mrs J Wilson Balloon Lady	-£150.00
Mrs J Wilson St Patrick s Bar	-£299.31
pats bar Transaction Date 20/03/19 TT190797C1KK	£580.00
pats entrance Transaction Date 20/03/19 TT19079RNB1T	£225.00
pats entrance Transaction Date 21/03/19 Funds available on 27/03/19	£77.00
pats entrance Transaction Date 21/03/19 TT19080JMB77	£60.00
pats raffle Transaction Date 20/03/19 TT190797H7J7	£194.00
pats tuck Transaction Date 20/03/19 TT19079XGNP0	£157.80
S Lee Patrick Sara Lee	£16.00
SELBY J JSELBY STPATRICKS	£19.00

SHARON KELLY st patricks night	£26.00
STRAW M PRINCESSSTRAW	£19.00
Nov	
Mrs J Wilson Dpst Fun Photo	-£50.00
St Peter's Got Talent	£267.37
Jan	
Mrs A Bacon Drinks Licence	-£21.00
Feb	
01 FEB 19 BESTWAY WHOLESALE ROMFORD GBR	-£106.86
07 FEB 19 ASDA GROCERIES ONLINE INTERNET GBR GBR	-£381.34
Black box London Ltd New Speakers SPGT	-£1,300.00
Christine Scott Napkins for SPGT	-£35.85
Christine Scott Pizza for SPGT	-£150.00
Christine Scott SPGT Asda shop	-£183.88
Christine Scott SPGT Food drink	-£57.21
entrance fees Transaction Date 16/02/19 TT190462PBH7	£930.00
Mrs A Bacon Plasticwineglasses	-£18.49
raffle spgt Transaction Date 16/02/19 TT19046LV8SK	£149.00
S.P.G.T Bar Takings Transaction Date 16/02/19 TT190465CMD3	£315.00
S.P.G.T Tuck Shop Takings Transaction Date 16/02/19 TT19046S6YC2	£400.50
SPGT Transaction Date 16/02/19 TT19046JNZYV	£535.00
Mar	
ASDA GROCERIES ONLINE INTERNET GBR GBR	£155.00
Jun	
SELBY J REFUND ASDA	£37.50
Summer Fayre	£7,099.96
Jun	
19/06/19 12:22 HFX ROMFORD SOUTH ST ROMFORD GBR	-£330.00
James Buckland Limited SF BBQ Meat	-£265.73
MR R R ALLEESON Drinks SumFayre	-£47.05
Mr. Ricky Brown Drinks SumFayre	-£166.30
STERNBERG REED SR SPONSORSHIPSF19	£350.00
WELLS E J Lot 6 car auction	£105.00
Floats for Summer Fayre	-£2,100.00
Jul	
Amanda Mukonorwi SmrFy Slime	-£88.06
Brown A Lot 7 Summer	£150.00
Christine Scott SF Kitchen	-£8.38
Claire Clist Reimb SmrFayre Exp	-£948.25
Counter deposit Transaction Date 03/07/19 Funds available on 09/07/19	£25.00
Counter deposit Transaction Date 03/07/19 TT19184008V1	£6,880.00
Counter deposit Transaction Date 03/07/19 TT19184PM8TG	£305.40
Counter deposit Transaction Date 03/07/19 TT19184X52W0	£107.00
JAMES BU LTD SW J BUCKLAND REFUND	£19.70
MARKS DANIEL LOT5 RAINY DAY	£95.00
MERCH Transaction Date 03/07/19 TT19184B6YP6	£38.00
MINERS C Chris Miners	£160.00
Mrs Frances Gilley SF BBQ Stall	-£16.45
Orla Studdart Summer Fair Lollys	-£69.50

SCOTT CA G LOT 4 - HEALTH	£130.00
sf auction Transaction Date 24/07/19 TT19205Q859P	£100.00
SF CASH FOR CLOTHES Transaction Date 05/07/19 TT19186QLNKN	£65.90
SF COFFEE Transaction Date 03/07/19 TT19184C3BGX	£192.00
SF MATCHED DONATION Transaction Date 05/07/19 Funds available on 11/07/19	£500.00
SUMMER FAIR Transaction Date 05/07/19 TT19186H52DR	£1,776.68
Oct	
mrs w summel farye auction Transaction Date 05/10/18 Funds available on 11/10/18	£140.00
Theatre Tickets	-£510.50
Jan	
F Gilley 7 x school of rock	£210.00
F Sterkaj ALADDIN - TINA	£140.00
JONES JONES SOR JONES	£150.00
K Piotrowska SoR Piotrowska	£120.00
Matilda Transaction Date 25/01/19 TT19025GPJTV	£60.00
R Breheny MRS LOUISE PEGGRAM	£150.00
RA and LM Matheson Dec19 Panto Ticket	-£150.00
SCHOOL OF ROCK TICKETS Transaction Date 25/01/19 TT190255VVKJ	£150.00
School of rock Transaction Date 25/01/19 Funds available on 31/01/19	£90.00
Feb	
K Piotrowska JOSEPH PIOTROWSKA	£125.00
SELBY J MATILDA J SELBY	£120.00
SELBY J MATILDA L HOLLINS	£60.00
Mar	
15 JOSEPH TICKETS Transaction Date 16/03/19 Funds available on 22/03/19	£375.00
BAKER BURKE /RG JOSEPH/R BURKE	£175.00
D Major joseph tickets	£50.00
DONOVAN K JOSEPH - K GLAVIN	£25.00
HANNAH MURPHY JOSEPH HannahMurphy	£50.00
joseph mary ann Transaction Date 20/03/19 TT19079MV65X	£125.00
Joseph Tickets Transaction Date 23/03/19 Funds available on 29/03/19	£150.00
Joseph Vanderleelie Transaction Date 21/03/19 TT19080VSDTH	£50.00
KELLY AJ+TV JOSEPH TERRI KELLY	£100.00
L Matheson SOR LESLEY MATHESO	£60.00
ONEILL MISS J/CA JOSEPH /J ONEILL	£100.00
RA and LM Matheson Panto Tickets	-£400.00
SELBY J J SELBY SORTICKETS	£60.00
Apr	
SELBY J JOSEPH JSELBY	£50.00
May	
A Bacon Joesph ANNETTE	£50.00
CALLENDER SH PANTO TICKETS	£30.00
Group Line KN12505508	-£975.00
GRYGORIV J RHOOD JELENA	£60.00
K Piotrowska Big PIOTROWSKA	£148.00
QUEENS PANTO Transaction Date 18/05/19 Funds available on 24/05/19	£60.00
ROBIN HOOD Transaction Date 18/05/19 Funds available on 24/05/19	£90.00
SELBY J JOSEPH JSELBY	£75.00
St Peter s Catholic School Deposit for Panto	-£150.00

Jun		
	Brown A OFH (Ana Brown)	£110.00
	F Gilley only fools tickets	£110.00
	Group Line GL 2507363 OFAH	-£1,980.00
	HALL S JD ADISLANDSIMONEHALL	£46.50
	K Newman Joseph Transaction Date 18/06/19 Funds available on 24/06/19	£50.00
	MCMILLAN R RACHEL MCM	£30.00
	PEGGRAM LM OFH LOUISE PEGGRAM	£110.00
	SELBY J JOSEPH BINITA	£100.00
	WELLS E J OFH m wells	£110.00
Jul		
	BUSH GT GM CA OFH GRACE BUSH	£110.00
	D Costin NATIVITY DANIELLA	£25.00
	HEGARTY E D OFH LIZ HEGARTY	£110.00
	J and RB Addison Refund Joseph Tick	-£100.00
	panto Transaction Date 03/07/19 TT191846GLF3	£60.00
	panto Transaction Date 24/07/19 Funds available on 30/07/19	£60.00
	SELBY J PANTO X 9 JSELBY	£135.00
	St Marys PTA NativitytheMusical	-£276.00
Aug		
	M Sikka	£110.00
Sep		
	VANDERLEELIE D ISABELLA VANDERLEE	£46.50
Oct		
	A Bacon	£210.00
	A. BHOGAL ALADDIN MARYANN	£140.00
	Agnieszka Danielak AGNES-schoolofrock	£150.00
	BAKER BURKE /RG ALADDINROSELEEN	£105.00
	BAKER BURKE /RG MATILDAROSELEEN	£150.00
	BAKER BURKE /RG TROSELEEN	£240.00
	Brown A MATAnaBrown	£90.00
	Christine Huntingford	£240.00
	CHURCH DDV MATDaisyBenitez	£120.00
	COLLINS D DIANE COLLINS	£90.00
	Cregan Vincent MATSOORAYA	£60.00
	D Major	£90.00
	D Major mat DENISE MAJOR 2	£60.00
	D Major sor denise major 2	£60.00
	DENTON JOU ALADDINEMMADENTON	£105.00
	DENTON JOU TINAEMMADENTON	£60.00
	F Gilley 1 tina turner tick	£30.00
	F Gilley 4 tkts matilda	£120.00
	G Taylor FAYE - MATILDA	£60.00
	GARDENER T MATILDA TICKETS	£60.00
	Group Line SEL1443	-£1,622.50
	Groupline	-£3,025.00
	HALL S JD TTSIMONEHALL	£120.00
	HANNAH MURPHY MAT Hannah Murphy	£120.00
	HANNAH MURPHY TT Hannah. Murphy	£120.00

HERMON CAD MATCLAIREMAYNARD	£60.00
HERMON CAD TTCLAIREMAYNARD	£60.00
Hodgson N L S N.Hodgsonx3Matilda	£90.00
Huntingford Christine ALA C HUNTINGFORD	£210.00
Huntingford Christine MAT C HUNTINGFORD	£240.00
HURRELL M MATMELLISSAOD	£120.00
HURRELL M TTMELLISSAOD	£120.00
JEMMOTT NS ELIJAH MAT TICKLET	£90.00
JENNIFER HAYES MATJENHAYES	£180.00
JENNIFER HAYES TTJENHAYES	£60.00
KELLY AJ+TV TERRI KELLY - SOR	£120.00
MARKS DANIEL MAT EMMAMARKS	£210.00
MCMILLAN R MATRACHELMCMILLAN	£150.00
MISS M J RICE MAT MANDY RICE	£60.00
NILA D + NILA L MAT-DIANA NILAUSEN	£120.00
S Lee TT SARALEE	£240.00
Sharon Kelly	£120.00
St Marys PTA School of Rock	-£450.00
STRAW M PRINCESSSCHOOLROCK	£60.00
Nov	
COLLINS D DIANE COLLINS	£140.00
Group Line Ord Ref KN12499656	-£700.00
Group Line SEL1443	-£1,750.00
Huntingford Christine ALA C HUNTINGFORD	£70.00
JOANNA MARTIN JO MARTIN THEATRE	£70.00
KERRY MILLS Aladdin T Gardener	£140.00
KINNARD MRS L LISA KINNARD	£175.00
MATILDA Transaction Date 11/11/18 Funds available on 16/11/18	£540.00
MRS D A FULCHER NO REF	£300.00
NEWMAN LM ALADDIN L NEWMAN	£35.00
POLLOCK DL Aladinkimcollins	£105.00
S Lee Aladdin SaraLee	£245.00
SCHOOL OF ROCK Transaction Date 11/11/18 TT18313ZQ76J	£150.00
TINA TURNER Transaction Date 11/11/18 Funds available on 16/11/18	£150.00
TINA TURNER Transaction Date 11/11/18 TT18313BBLMC	£60.00
Wells E M Aladdin wells	£160.00
Dec	
Counter deposit Transaction Date 19/12/18 Funds available on 27/12/18	£140.00
Counter deposit Transaction Date 19/12/18 TT183533DMZV	£150.00
Group Line Ref KW 2501505	-£1,053.00
Vintage Clothes Sale	£315.00
Dec	
VINTAGE CLOTHES SALE Transaction Date 19/12/18 TT18353F67Y0	£315.00

Wrestling	£569.49
Aug	
GARDENER T WRESTLING	£10.00
Sep	
DSP INSTALLATIONS WRESTLING DEAN	£13.00
Oct	
ASDA STORES LTD 5794 ROMFORD GBR GBR	-£109.36
ASDA SUPERSTORE DAGENHAM GBR GBR	£43.70
Brown A Wrestling BrownYr5	£20.00
Counter deposit Transaction Date 15/10/18 TT182885XWK4	£468.00
Counter deposit Transaction Date 15/10/18 TT18288GYF6P	£373.55
D Major WRESTLIN BELLE +3	£20.00
F Gilley wrestling	£20.00
WrestleForce Wrestling October	-£450.00
WRESTLING RAFFLE Transaction Date 15/10/18 TT18288W1BNY	£80.00
wrestling suite Transaction Date 15/10/18 TT18288S2HZN	£120.60
WWW.HAVERING.GOV.UK INTERNET GBR GBR	-£21.00
Nov	
Mrs J Selby Iceland Wrestling	-£19.00
Grand Total	-£3,901.02

Independent examiner's report to the trustees of ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)

I report to the trustees on my examination of the accounts of the **ST PETER'S SCHOOL PARENTS ASSOCIATION (ROMFORD)** (the Trust) for the year ended 31st July 2019.

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').

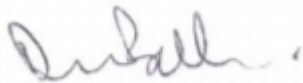
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:

Name: D.M. Belbin FCA, DChA

Relevant professional qualification or membership of professional bodies (if any):

Address: Clemence Hoar Cummings, Chartered Accountants, Riverside House, 1-5 Como Street, Romford, Essex, RM7 7DN

Date: 05 September 2019