

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2019

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TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2019

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: St Mary's C of E School
Amyand Park Road
Twickenham
Middlesex
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000.

The object of the charity is to advance the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

- A Abrahams - President (Appointed 10th October 2016)
- D Cadman - Vice-President (Appointed 8 October 2018)
- E Price - Chair (Resigned 15 October 2021)
- A Miley - Chair (Appointed 15 October 2021)
- G Acosta-Rubio - Vice Chair (Resigned 6 October 2020)
- C Hesp - Vice Chair (Appointed 15 October 2021)
- L Fadeeva - Vice Chair (Appointed 15 October 2021)
- B Embleton - Treasurer (Appointed 9 October 2017)
- A Sperring - Secretary (Appointed 6 October 2020)
- F Salcedo - Vice Treasurer (Appointed 6 October 2020)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

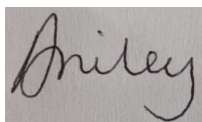
During the year under review The Friends of St Mary's raised **£45,067** which, after payment of fund raising and administration expenses, left a surplus of **£4,634** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall deficit of **£44,458** for the year which has been added to brought forward reserves.

In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£11,275**, is ring-fenced for

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anna Miley
Chair

09/05/2022

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2019.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date 9/5/22

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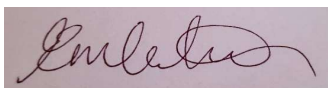
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2019

	2019 £	2018 £
RECEIPTS		
Operating activities to generate funds	44,958	50,539
Investment income receipts	109	53
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GROSS INCOME	45,067	50,593
Other receipts	35,267	2,202
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TOTAL RECEIPTS	80,334	52,795
PAYMENTS		
Payments for generating funds	39,504	16,824
Charitable payments	80,647	13,712
Management and administration	929	1,106
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	121,080	31,643
Other payments	3,712	4,383
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TOTAL PAYMENTS	124,792	36,025
SURPLUS/(DEFICIT)	(44,458)	16,769
Accumulated fund brought forward	66,471	49,702
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ACCUMULATED FUND CARRIED FORWARD	22,013	66,471
Being allocated as follows:		
Designated fund - SMF	11,275	-
General funds	10,738	66,471

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	14,041	25,639
Bank reserve account	7,207	24,622
Charities Deposit Fund	764	17,685
PayPal	1	-
Debtors	-	2,500
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TOTAL ASSETS	22,013	70,446
Current liabilities (see note 1)	-	3,975
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NET ASSETS	22,013	66,471

Approved and signed on behalf of the management committee:



Bernice Embleton
Treasurer

09/05/2022

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
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NOTES TO THE ACCOUNTS
Year ended 31 March 2019

1. CURRENT LIABILITIES

	2019 £	2018 £
Amounts owed to St. Mary's Fund	-	3,975
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THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2019

	£	2019 £	£	2018 £
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	423		1,640	
Christmas Fair	4,426		20,297	
Christmas Party	1,446		0	
Second hand bike sale	0		150	
Children's Tea Towels	0		0	
Junior production refreshments	162		0	
Summer Party	9,491		0	
Nativity DVDs	16		140	
Orleans Park Fireworks Evening	200		0	
Quiz night	3,831		3,610	
St Margaret's fair	1,800		1,980	
Summer Fair	800		13,101	
Coffee/tea football morning	100		450	
3Peaks Challenge	6,575		0	
License to Ceilidh / Fake Tan Party	0		1,355	
Year 6 End of year activities	8,984		7,542	
Miscellaneous	6,705		275	
		44,958		50,539
INVESTMENT INCOME RECEIPTS				
Interest receivable		109		53
GROSS INCOME		45,067		50,593
OTHER RECEIPTS				
Cake sale income	4,062		1,589	
School Merchandise	15		4	
Donations (including Easy Fundraising)	476		174	
SMF	30,570		435	
Uniform sales	144		0	
		35,267		2,202
TOTAL RECEIPTS		80,334		52,795
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	0		1,886	
Christmas Fair	6,347		4,410	
Children's Tea Towels	1,716		0	
Summer Party	2,631		0	
Junior production refreshments	0		0	
Nativity DVDs	2,226		138	
Orleans Park Fireworks	0		39	
Quiz night	2,132		2,035	
License to Ceilidh / Fake Tan Party	58		1,200	
Miscellaneous	450		0	
3Peaks Challenge	8,065		0	
Summer fair	6,111		3,968	
Year 6 End of year Activities	9,768		3,150	
		39,504		16,824
CHARITABLE PAYMENTS				
Infant site Christmas Party	85		231	
Christmas Trees in School	0		110	
Books, Literacy & Numeracy aids	10,036		653	
Quiz Club	180		180	
Classroom equipment and supplies	3,387		2,558	
Easter eggs	186		128	
New parents' evening	145		185	
ICT Resources	7,426		3,367	
Saturday Football Equipment	69		435	
Playground equipment	6,056		471	
Year 6 Leavers Gift	437		300	
School site improvements / maintenance	25,912		3,773	
SMF	25,367		8	
Others	1,361		1,313	
		80,647		13,712
MANAGEMENT AND ADMINISTRATION				
General expenses	812		993	
Insurance	117		113	
		929		1,106
OTHER PAYMENTS				
Cake sale funds spent		3,712		4,383
TOTAL PAYMENTS		124,792		36,025
SURPLUS/(DEFICIT)		(44,458)		16,769
 Surplus for use of funds		4,634		32,662