

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 2021

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

The trustees submit their report and accounts for the year ended 31 March 2021

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 **£10,166** which, after payment of fund raising and administration expenses, left a surplus of **£6,477** 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 **£13,339** for the year which has been added to brought forward reserves.

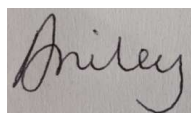
In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£16,628**, is ring-fenced for the sole use of SMF.

The Covid pandemic constrained our fund raising activities significantly. We raised £10,161 compared with £87,332 in the

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 2021.

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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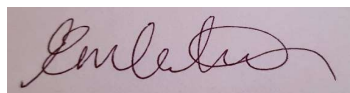
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2021

	2021 £	2020 £
RECEIPTS		
Operating activities to generate funds	10,161	87,332
Investment income receipts	5	27
	<hr/>	<hr/>
GROSS INCOME	10,166	87,359
Other receipts	69,563	48,129
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TOTAL RECEIPTS	79,729	135,488
PAYMENTS		
Payments for generating funds	3,253	32,244
Charitable payments	88,330	69,701
Management and administration	436	1,840
	<hr/>	<hr/>
	92,019	103,785
Other payments	1,049	4,308
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TOTAL PAYMENTS	93,068	108,093
SURPLUS/(DEFICIT)	(13,339)	27,395
Accumulated fund brought forward	49,408	22,013
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ACCUMULATED FUND CARRIED FORWARD	36,069	49,408
Being allocated as follows:		
Designated fund - SMF	16,628	30,606
General funds	19,441	18,802

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	21,460	40,071
Bank reserve account	8,270	5,474
Charities Deposit Fund	770	769
PayPal	5,569	3,094
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TOTAL ASSETS	36,069	49,408

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)

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2021

	£	2021 £	£	2020 £
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	572		555	
Christmas Fair	7,627		21,672	
Christmas Party	0		2,810	
Second hand bike sale	0		0	
Children's Tea Towels	0		0	
Junior production refreshments	0		0	
Summer Party	(688)		11,706	
Nativity DVDs	0		3,484	
Orleans Park Fireworks Evening	0		244	
Quiz night	0		4,801	
St Margaret's fair	0		2,500	
Summer Fair	100		18,342	
Coffee/tea football morning	0		0	
3Peaks Challenge	0		6,820	
Year 6 End of year activities	1,324		8,963	
Miscellaneous	1,226		5,435	
		10,161		87,332
INVESTMENT INCOME RECEIPTS				
Interest receivable		5		27
GROSS INCOME		10,166		87,359
OTHER RECEIPTS				
Cake sale income	0		4,716	
School Merchandise	0		3	
Donations (including Easy Fundraising)	22,499		682	
SMF	46,229		42,612	
Uniform sales	835		116	
		69,563		48,129
TOTAL RECEIPTS		79,729		135,488
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	0		27	
Christmas Fair	0		2,783	
Children's Tea Towels	0		0	
Summer Party	0		1,601	
Junior production refreshments	0		0	
Nativity DVDs	0		1,813	
Orleans Park Fireworks	0		0	
Quiz night	0		153	
License to Ceilidh / Fake Tan Party	0		0	
Miscellaneous	720		0	
3Peaks Challenge	(1,542)		3,103	
Summer fair	0		7,987	
Year 6 End of year Activities	4,075		14,777	
		3,253		32,244
CHARITABLE PAYMENTS				
Infant site Christmas Party	0		210	
Books, Literacy & Numeracy aids	2,106		6,808	
Quiz Club	80		240	
Classroom equipment and supplies	593		3,652	
Easter eggs	240		377	
New parents' evening	0		228	
ICT Resources	4,431		10,573	
Saturday Football Equipment	0		351	
Playground equipment	16,137		13,211	
Year 6 End of Year	0		295	
School site improvements / maintenance	0		1,000	
SMF	62,319		30,109	
Others	2,424		2,647	
		88,330		69,701
MANAGEMENT AND ADMINISTRATION				
General expenses	313		1,718	
Insurance	123		122	
		436		1,840
OTHER PAYMENTS				
Cake sale funds spent		1,049		4,308
TOTAL PAYMENTS		93,068		108,093
SURPLUS/(DEFICIT)		(13,339)		27,395
 Surplus for use of funds		6,477		53,274