



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Friends of St Peter's and St Gildas'

On accounts for the year
ended

30 September 2017

Charity no
(if any)

273048

Set out on pages

CC16(a) Receipts and Payment Account

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a 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 the 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 (other than that disclosed below *)

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 Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Norma Hall

Name:

Norma Hall

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

Chartered Accountant

IER

1

March 2012

Section B

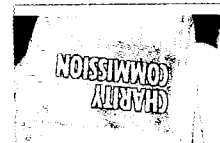
Disclosure

Only complete if the examiner needs to highlight material problems.

Address:

149 Mount View Road		
London		
N4 4JT		

Give here brief details of
any items that the
examiner wishes to
disclose.



Receipts and payments accounts

For the period	Period start date	To	From
	01/10/2016		30/09/2017
Receipts and payments			

CC16a

Section A Receipts and payments

A1 Receipts									
Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year					
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £					
					Sub total (Gross income for AR)				
27,752	-	-	27,752	23,110	Receipts from events				
4,551	-	-	4,551	1,746	Proceeds from sponsored bike ride				
359	-	-	359	463	Commissions received				
-	-	-	-	-	Donations received				
-	-	-	-	-	Commissions received				
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
32,662	-	-	32,662	25,319					
					A2 Asset and investment sales, (see table).				
					Sub total				
-	-	-	-	-					
					Total receipts				
32,662	-	-	32,662	25,319					
					A3 Payments				
11,125	-	-	11,125	9,090	Event expenses				
18,551	-	-	18,551	13,703	Donations to schools				
113	-	-	113	140	Miscellaneous				
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
-	-	-	-	-					
29,789	-	-	29,789	22,933	Sub total				
					Total payments				
29,789	-	-	29,789	22,933					
					Net of receipts/(payments)				
2,873	-	-	2,873	2,386	A5 Transfers between funds				
16,145	-	-	16,145	13,759	A6 Cash funds last year end				
19,018	-	-	19,018	16,145	Cash funds this year end				

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Current account
Total cash funds	

(agree balances with receipts and payments account(s))

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
19,018	-	-
-	-	-
-	-	-
19,018	-	-

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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



Trustees' Annual Report for the period			
Period start date		Period end date	
01	10	30	09
2016		2017	
From		To	

Section A Reference and administration details

Charity name		The Friends of St Peter's and St Gildas'	
Other names charity is known by		N/A	
Registered charity number (if any)		273048	
Charity's principal address			
c/o St Peter's School			
Elm Grove			
Crouch End, London			
Postcode		N8 9AJ	

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 Katherine Johnson	Chair		Appointed at AGM
2 Aileen O'Donnell	Vice Chair		Appointed at EGM
3 Dermot Gilroy	Treasurer		Appointed at AGM
4 Elaine Earnshaw	Vice Treasurer		Appointed at AGM
5 Leila Achouri	Vice Treasurer		Appointed at AGM
6 Bea Barratt	Secretary		Appointed at AGM
7 Nicky Moore	Vice Secretary		Appointed at AGM
8			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Summary of the objects of the charity set out in its governing document

- The objects of the Friends of St Peter's and St Gildas' ('the Friends') are to advance the education of the pupils of St Peter's and St Gildas' RC Schools ('the Schools'), in particular by:
- Developing effective relationships between the staff, parents and others associated with the Schools; and
 - Engage in activities or providing facilities or equipment which support the schools and advance the education of the pupils attending them.

Objectives and activities

Section C

- 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.

Additional governance issues (Optional information)

Description of the charity's trusts

Section B

Structure, governance and management

Type of governing document (eg. trust deed, constitution)	Association	Elected by the Association in general meeting
Constitution		
How the charity is constituted (eg. trust, association, company)		
Trustee selection methods (eg. appointed by, elected by)		

- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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)

The Friends organise activities and events to raise funds for donation to the Schools. The funds are distributed to the head teachers of the Schools, who expend them as they deem appropriate in pursuance of the Objects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

At our Annual General Meeting in October 2016, we confirmed that our objectives for the year would continue to be, in equal parts, to raise funds for the Schools and to hold events which would help to foster cohesive relationships within the school community.

The major fund raisers were the Christmas and Summer Fayes. In addition, we held a New Parents Evening, Spotlight, Quiz Night, Cake Sales and an Art Show. Although not all of these events are primarily aimed at fund raising, we were able to ensure that all events made at least a small profit. We were also able to ensure access for all by keeping entry fees to a minimum using local sponsorship to support this. All of the events were well supported by staff and families.

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

The Friends' Constitution does not include any requirements regarding the level of reserves to be held. Distributions in any year are determined by the Trustees, and it has generally been the practice to distribute all of the funds on hand at the end of the financial year, subject to retaining sufficient working capital to fund the first activities for the following year.

N/A

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.

TAR

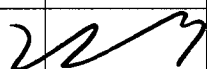
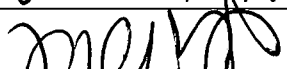
4

March 2012

E Conwell
is same as
E Earnshaw.
(named Hayes)

28 July 2018

Date

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)
	Bernot Gillroy E Conwell	Treasurer
	E. Earnshaw	Vice Treasurer
		Trustee

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.

Section G Declaration**Section F Other optional information**

