



Parish of St Peter's and St Giles		2018		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/10/2017	To	30/09/2018	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Receipts from events	14,094	-	-	14,094	27,752
Proceeds from sponsored bike ride	13,579	-	-	13,579	4,551
Commissions received	150	-	-	150	359
Donations received	1,500	-	-	1,500	-
Commissions received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,323</b>	<b>-</b>	<b>-</b>	<b>29,323</b>	<b>32,662</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,323</b>	<b>-</b>	<b>-</b>	<b>29,323</b>	<b>32,662</b>
<b>A3 Payments</b>					
Event expenses	5,907	-	-	5,907	11,125
Donations to schools	18,000	-	-	18,000	18,551
Miscellaneous	352	-	-	352	113
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,259</b>	<b>-</b>	<b>-</b>	<b>24,259</b>	<b>29,789</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,259</b>	<b>-</b>	<b>-</b>	<b>24,259</b>	<b>29,789</b>
<b>Net of receipts/(payments)</b>	<b>5,064</b>	<b>-</b>	<b>-</b>	<b>5,064</b>	<b>2,873</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,018</b>	<b>-</b>	<b>-</b>	<b>19,018</b>	<b>16,145</b>
<b>Cash funds this year end</b>	<b>24,082</b>	<b>-</b>	<b>-</b>	<b>24,082</b>	<b>19,018</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Current account	19,018	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,018</b>	<b>-</b>	<b>-</b>

**B2 Other monetary assets**

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

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

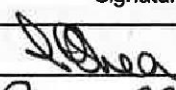
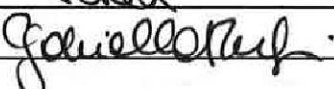
**B4 Assets retained for the charity's own use**

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
	TRACEY O'SHEA	9/12/19
	GABRIELLA RUFF	9/12/19



# Trustees' Annual Report for the period

Period start date  
**From** 01 10 2017 **To** 30 09 2018  
 Period end date

## 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	Mathilde Konczynski	Co-Chair		Appointed at AGM
2	Gabriella Rufi	Co-Chair		Appointed at EGM
3	Tracey O'Shea	Treasurer		Appointed at AGM
4	Elaine Earnshaw			Appointed at AGM
5				
6				
7				
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)

## Section B Structure, governance and management

### Description of the charity's trusts

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

### Additional governance issues (Optional information)

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.

## Section C Objectives and activities

### 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.

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.

**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)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Our objectives for the year continued 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 programme of events for the year was ambitious. The major fund raisers were the Christmas and Summer Fayres. In addition, we held a big Cycle Ride event, a New Parents Evening, Spotlight, talent evening Quiz Night, School Discos, 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.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

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.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

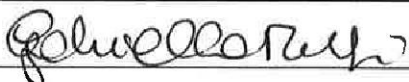
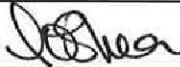
You **may choose** to include additional information, where relevant about:


- 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.

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

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gabriella Rufi	Tracey O'Shea
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 







## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Friends of St Peter's and St Gildas'

On accounts for the year  
ended

30 September 2018

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:

Date: 9 October 2019

Name:

Norma Hall

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

Chartered Accountant



<b>Address:</b>	149 Mount View Road
	London
	N4 4JT

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.



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

