



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name St Paul's Church of England School Parent Staff Association

Other names charity is known by

Registered charity number (if any) 1040488

Charity's principal address St. Pauls C of E Primary School
Princes Road
KINGSTON UPON THAMES
Postcode KT2 6AZ

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	Hannah Jones	Chair		
2	Katherine Jennings	Secretary		
3	Rebecca Wright	Vice Chair		
4	Raneen Anees Wadi Al-Amiry	Treasurer		
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18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parentkind constitution adopted 2021
How the charity is constituted (eg. trust, association, company)	Unincorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the AGM

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.

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Section C Objectives and activities

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

The object of the Association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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 main fundraising activities were:

- Summer Fair and Christmas Fair
- Specific events such as pub quiz
- Regular sales such as food stalls and second hand uniform
- Year 6 fundraising activities to fund leavers events

The school also received a neighbourhood community grant from Kingston council.

The funds raised by these events are used to pay for equipment and resources for the school and pupils of the school.

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.

Summary of the main achievements of the charity during the year

Over £26,000 donated to the school for the year for various items including:

- Interactive boards
- Playground improvements
- Phonics resources
- Computing resources
- Educational subscriptions

Section E

Financial review

Brief statement of the charity's policy on reserves

The main financial risk to the charity is a reduction in donations. A reserve cash balance is maintained. There are no significant ongoing commitments of the charity.

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)	K. Jennings	
Full name(s)	Katherine Jennings	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18/11/2024	

Receipts and payments accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period
from

9/1/2022

To

8/31/2023

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 £
A1 Receipts					
Fundraising events	27,155	7,797	-	34,952	21,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,155	7,797	-	34,952	21,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,155	7,797	-	34,952	21,010
A3 Payments					
Cost of fundraising events	7,619	2,142	-	9,761	7,991
Donations paid	15,045	2,109	-	17,154	3,149
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,664	4,251	-	26,915	11,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	22,664	4,251	-	26,915	11,140
Net of receipts/(payments)	4,491	3,546	-	8,037	9,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,775	1,923	-	14,698	-
Cash funds this year end	17,266	5,469	-	22,735	9,870

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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 £
B1 Cash funds	Cash at bank	13,158	4,055	-
	Cash on hand	246	-	-
	Paypal	1,890	1,414	-
	Sumup	1,972	-	-
	Total cash funds	17,266	5,469	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

Independent examiner's report to the trustees of St Paul's Church of England Primary School Parent Staff Association (Charity number 1040488)

I report to the trustees on my examination of the accounts of the St Paul's Church of England Primary School Parent Staff Association (the Trust) for the year ended 31 August 2023.

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').

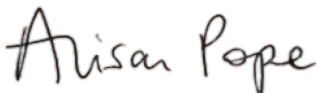
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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;
2. the accounts do not accord with those records.

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: Alison Pope FCA

Relevant professional qualification or membership of professional bodies: ICAEW

Address: 100 Deacon Road, Kingston-Upon-Thames, KT2 6LU

Date: 19 November 2024