

St Peter's School
Church of England
Voluntary Aided School

GOVERNORS' FINANCIAL REPORT
FOR THE YEAR TO 31ST MARCH 2021

<p><u>Charity Trustees</u> St Peter's School Governing Body (see page 4)</p> <p><u>Contact</u> Annette Schmidt (Chair) David Ledesma (Governor Treasurer)</p> <p><u>Activities</u> Education - Infant</p> <p><u>Charity Classification</u> Education/Training</p>	<p>Registered Charity Number 311980</p> <p>St Peter's School Tandridge Lane Tandridge Oxted Surrey RH8 9NN</p> <p>Telephone number: 01883 712439</p>
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St Peter's School
Church of England Voluntary Aided School

**INDEPENDENT EXAMINER'S REPORT TO THE
GOVERNORS OF ST PETER'S SCHOOL**

The accounts of the Charity for the year ended 31st March 2021, which are set out on pages 3 have been reviewed. In my opinion these accounts are accurate and reflect correctly the current financial position of the charity.

Date: 23.10.21



Katharine Christmas BSc ACA

St Peter's School Governors Accounts							
for the year to 31st March 2021							
	Notes	Governors	School House	CCLA	School Fund Account	TOTAL 31.3.21	TOTAL 31.3.20
		£	£	£	£	£	£
INCOMING RESOURCES							
Contributions received via school						0	41
Contributions received from parents		90			1,755	1,845	2,390
School House rent	1		10,800			10,800	10,800
Bank interest				17	1	18	44
Gift Aid Tax refund	3	348				348	954
Repairs to flat due to water leak	8		15,043			15,043	
Other	5	350				350	0
		788	25,843	17	1,756	28,404	14,228
RESOURCES EXPENDED							
Donations	2	-10,330				-10,330	-10,000
Maintenance		-500				-500	-351
SDBE subscriptions	4	-1,848				-1,848	-1,958
Insurance			-426			-426	-559
Buildings costs						0	0
Repairs to flat due to water leak	8		-15,523			-15,523	0
Other		-118	-62			-180	-41
Total Expenditure		-12,796	-16,011	0	0	-28,807	-12,908
Movement in Funds		-12,009	9,832	17	1,756	-403	1,320
Funds transfer from Governors AC related to school fund	6	-135			135	0	0
Funds transfer to Governors AC related to school fund	7	2,315			-2,315	0	0
Funds transfer		10,000	-10,000			0	0
Net movement in Funds		171	-168	17	-424	-403	1,320
Bank account balances							
Opening 1/4/20		3,236	6,524	5,847	3,170		
Closing 31/3/21		3,407	6,356	5,864	2,746		
Difference		171	-168	17	-424	-403	
Notes:							
1. Rent received from tenant of the School House Flat							
2. Contribution to St Peter's school from Governors							
3. Gift Aid refund for 2020/21							
4. SDBE Maintenance Fund payment 2019/20							
5. Grant from Shell							
6. Funds transfer from Governors Main AC to School Fund AC							
7. Funds transfer to Governors Main AC from School Fund AC							
8. Water leak repairs, paid by insurance claim and governor fnds (insurance excess) - Cost of repairs £ 15,542.96, Governors contribution £480.00, Insurance receipts £15042.96							
9. The governors hold a £975 deposit from the tenant of the school house flat							

St Peter's School Governors' Accounts For the year to 31st March 2021

Objectives of charity

The objective of the charity is to raise and manage funds to be used for the benefit of the education of the children at St Peter's School, Tandridge.

During the financial year, the governors of St Peter's have made donations to the school which have enabled the school to employ support staff that are invaluable to the social, emotional as well as academic well-being of the children.

Through the additional support the school has been able to:

- Enable pupils to benefit from additional support within the classroom as required, through the use of specialised intervention delivered by a qualified Teaching Assistant.
- Support an identified cohort of pupils with speech, language and communication development needs.
- Support the teachers in the delivery of exciting and purposeful learning to enable outstanding results above Surrey and National averages.
- Support teaching and learning during COVID

Compliance

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission.

For details of the school's activities can be seen on its website <http://www.stpeters-oxted.surrey.sch.uk/>

Charity Trustees

Annette Schmidt (Chair of Governors)
Adrian Talbot (Deputy Chairs of Governors)
David Ledesma (Treasurer)

Governors are appointed in line with SDBE and Government guidelines.

These trustees review the charity on an annual basis at its governing body meetings.