

Fitzjohn's School Association



Trustees Annual Report for the Period

From: 1 August 2019 to 31 July 2020

Charity Name **Fitzjohn's School Association**

Other names charity is known by **FSA**

Registered Charity Number **102 9947**

Principal address **86a Fitzjohn's Avenue
London NW3 6NP**

Names of trustees **Synne Diesen-Clutton, Chair
Nitzan Yudan, Treasurer
Rob Earrey**

Structure, governance and management

Type of governing document **Constitution**

How is the charity constituted **Association**

Trustee selection method **Annual election, at AGM**

Objectives and activities

Objectives of the charity **To advance the education of pupils at
Fitzjohn's School by providing and assisting in
the provision of facilities at the school.**

Summary of the activities undertaken for the
public benefit in relation to these objectives **Fundraising for the school
Annual summer fair attended by local
community
Monthly social events for parents and children
at the school, strengthening the school as a hub
of its community**

86a Fitzjohn's Avenue, London, NW3 6NP

Tel 0207 435 9797

Registered Charity No. 102 9947

Fundraising and donation policy **The charity sets an annual fundraising target aligned to specific requests made by the school, which in turn are aligned to the charity's objectives. These are approved at the AGM. These requests are prioritised, in case fundraising target is not reached.**

The charity makes an annual donation at the end of the year, the sum of which is aligned to the actual cost of the items requested at the AGM (which is sometimes different to the forecast amount).

Achievements and performance

Summary of the main achievements of the charity during the year **Social / fundraising events raised £13,262, including:**

- Summer fair
- Xmas fair
- Popcorn nights
- Halloween & School Disco
- International Night
- Special Evening Events

Family appeal raised: £29,827 through standing orders, payroll giving and from one-off donations. Corporate donations brought an additional £5,000. The company received Gift Aid claims from HMRC for the previous 3 years equal to £8,031.79

The charity funded school transport, IT equipment, provided assistance to disadvantaged students to attend after school clubs, subsidized musical tuition and made contributions to specialised sports coach costs. In total, this amounted to £55,000.

Financial review

Policy on reserves **We hold cash at bank of at least £5,000 in order to be able to provide continuity. During the year the bank balance grows approximately by £621.**

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Details of funds materially in deficit **Not applicable**

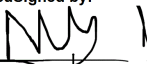
Declaration

The trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's trustees

Signature

Date 30 November 2020

DocuSigned by:

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Full name: Nitzan Yudan

Position: Treasurer

Fitzjohn's School Association



Receipts and payments account

for the period: 1 August 2018 to 31 July 2019

Section A: Receipts and payments

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Events fundraising	£13,262		£13,262	£32,943
Donations and standing orders	£29,827		£29,827	£23,129
Corporate donations/Grants	£5,000		£5,000	£2,500
Gift aid receipts	£8032		£8032	-
Interest				£16
Total	£56,120		£ 56,120	£58,588
A2 Asset and investment sales, etc.	-	-	-	-
A3 Payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Ongoing (Coaches, Musical Tuition, Club scholarship, etc.)	£10,000		£10,000	£3,640
Kitchen Equipment				£2,500

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New IT equipment - donation				£20,000
GYM & Sport coach	£14,000		£14,000	£18,384
Mental Health and Wellbeing	£15,000		£15,000	
Art	£9,000		£9,000	
Music	£7,500		£7,500	
Event Expenses				£4413
Total	£ 55,500		£55,500	£48,937
A4 Asset and investment purchases	-	-	-	-
A5 Transfer between funds	-	-	-	-
A6 Cash funds last year end	£39,179			£39,179
Cash funds this year end	£ 39,800		£ 39,800	

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

B1 Cash funds: £39,800

B2 Other monetary assets: n/a

B3 Investment assets: n/a

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B4 Assets retained for the charity's own use: n/a
B5 Liabilities: n/a