

Fitzjohn's School Association



Trustees Annual Report for the Period

From: 1 August 2020 to 31 July 2021

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 **Fundraising for the school
Digital winter fair attended by local**

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

Tel 0207 435 9797

Registered Charity No. 102 9947

these objectives **community**
Monthly social events for parents and children at the school, strengthening the school as a hub of its community

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:**

- Digital winter fair
- Popcorn nights
- Halloween & School Disco
- Special Evening Events

Family appeal raised: £54,277 through standing orders, payroll giving and from one-off donations. Corporate donations brought an additional £1,150. The company received Gift Aid claims from HMRC equal to £6,080.95

The charity funded school transport, sport and outdoors equipment, 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 £39,950.

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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 £28,000.**

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 3 September 2021

Full name: Nitzan Yudan

Position: Treasurer

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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	£6,463		£6,463	£13,262
Donations and standing orders	£54,277		£54,277	£29,827
Corporate donations/Grants	£1,157		£1,157	£5,000
Gift aid receipts	£6,081		£6,081	£8032
Interest				
Total	£67,978		£67,978	£56,120
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 £

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Ongoing (Coaches, Musical Tuition, Club scholarship, SMS, etc.)	£1920		£1920	£10,000
Covid-19 Related costs	£20,000		£20,000	
Playground equipment	£9,360		£9,360	
GYM & Sport coach	£4,166		£4,166	£14,000
Mental Health and Wellbeing				£15,000
Art				£9,000
Music	£3,133		£3,133	£7,500
Event Expenses	£1,370		£1,370	
Total	£ 39,950		£ 39,950	£ 55,500
A4 Asset and investment purchases	-	-	-	-
A5 Transfer between funds	-	-	-	-
A6 Cash funds last year end	£ 39,800			£ 39,800
Cash funds this year end	£ 67,319		£ 67,319	

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

B1 Cash funds: £67,319

B2 Other monetary assets: n/a

B3 Investment assets: n/a

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

B5 Liabilities: n/a

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