

# Fitzjohn's School Association



## Trustees Annual Report for the Period

From: 1 August 2022 to 31 July 2023

Charity Name	<b>Fitzjohn's School Association</b>
Other names charity is known by	<b>FSA</b>
Registered Charity Number	<b>102 9947</b>
Principal address	<b>86a Fitzjohn's Avenue London NW3 6NP</b>
Names of trustees	<b>Rob Earrey, Chair Nitzan Yudan, Treasurer</b>

### Structure, governance and management

Type of governing document	<b>Constitution</b>
How is the charity constituted	<b>Association</b>
Trustee selection method	<b>Annual election, at AGM</b>

### Objectives and activities

Objectives of the charity	<b>To advance the education of pupils at Fitzjohn's School by providing and assisting in the provision of facilities at the school.</b>
Summary of the activities undertaken for the public benefit in relation to these objectives	<b>Fundraising for the school Digital winter fair attended by local community Monthly social events for parents and children at the school, strengthening the school as a hub of its community</b>
Fundraising and donation policy	<b>The charity sets an annual fundraising target</b>

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**Registered Charity No. 102 9947**

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 about £23,000, including:**

- Summer fair
- Winter fair
- Halloween & Jumble Sale
- Cake stalls

**Family appeal raised: £67,000 through standing orders, payroll giving and from one-off donations. Corporate donations brought an additional £8,000. The charity received Gift Aid claims from HMRC equal to £11,989.18. £10,000 were raised for a future project of Solar Panels and can only be used for that purpose.**

**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 £100,000, of which £80,000 was paid to the school and £20,000 is pending payment.**

### **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 reaches £70K.**

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

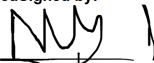
**Declaration**

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

Signed on behalf of the charity's trustees

Signature

Date 17 September 2023

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Full name: Nitzan Yudan

Position: Treasurer

# Fitzjohn's School Association



## Receipts and payments account for the period: 1 August 2021 to 31 July 2022

### Section A: Receipts and payments

<b>A1 Receipts</b>	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Events fundraising	£23,355		£23,355	£19,026
Donations and standing orders	£67,426		£67,426	£58,401
Corporate donations/Grants	£8,140		£8,140	£12,316
Gift aid receipts	£11,989		£11,989	£9,883
Interest	£70		£70	
<b>Total</b>	<b>£110,979</b>		<b>£110,979</b>	<b>£99,626</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-
<b>A3 Payments</b>	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, SMS, etc.) + donations	£19,000		£12,650	£12,650
Covid-19 Related costs			20,000	20,000

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Playground equipment	£10,000		22,000	22,000
GYM & Sport coach	£15,000		12,500	12,500
IT Equipment	£25,000		£23,300	£23,300
Mental Health and Wellbeing			£10,000	£10,000
Art + Library	£10,000		£5,800	£5,800
Music	£21,000		£10,500	£10,500
Event Expenses + Payments	£4,972		£6,379	£6,379
<b>Total</b>	<b>£ 100,771</b>		<b>£ 123,129</b>	<b>£ 123,129</b>
<b>A4 Asset and investment purchases</b>	-	-	-	-
<b>A5 Transfer between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>£ 41,856</b>			
<b>Cash funds this year end</b>	£54,016			<b>£ 41,826</b>

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

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B1 Cash funds: £54,016

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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