

Fitzjohn’s School Association



Trustees Annual Report for the Period

From: 1 August 2024 to 31 July 2025

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	Rob Earrey, Chair Lee Fels, Treasurer
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 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

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

Tel 0207 435 9797

Registered Charity No. 102 9947

Fundraising and donation policy	<p>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.</p> <p>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).</p>
Achievements and performance	
Summary of the main achievements of the charity during the year	<p>Social / fundraising events raised about £21,320, including:</p> <ul style="list-style-type: none"> • Summer fair • Winter fair • Halloween & Jumble Sale • Cake stalls <p>Family appeal raised: £62,526 through standing orders, payroll giving and from one off donations.. The charity received Gift Aid claims from HMRC equal to £14,750</p> <p>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 £100,000 was paid to the school</p>
Financial review	
Policy on reserves	<p>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 £43,819</p>
Details of funds materially in deficit	Not applicable

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Declaration

The trustees declare that they have approved the Trustees Report above. Signed on behalf of the charity's trustees

Signature Date 01.04.2025 Full name: Nitzan Yudan Position: Treasurer

Rob Garvey President

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Fitzjohn's School Association



Receipts and payments account
for the period: 1 August 2024 to 31 July 2025

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	£21,320		£21,320	£25,741
Donations and standing orders	£62,526		£62,526	£67,113
Corporate donations/Grants	£593		£593	£3,000
Gift aid receipts	£14,750		£14,750	£12,133
Interest	£94		£94	£94
Total	£108,081			£108,081
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, SMS, etc.) + donations	£19,000		£12,650	£12,650
Covid-19 Related costs			20,000	20,000

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Playground equipment	£4,000		£4,000	22,000
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GYM & Sport coach	£15,000		£15,000	12,500
IT Equipment	£20,000		£25,000	£23,300
Mental Health and Wellbeing				£10,000
Ongoing & events	£19,000		£19,000	
Art + Library	£6,000		£16,000	£5,800
Music	£36,000		£21,000	£10,500
Event Expenses + Payments			£2,333	£6,379
Total			£ 102,233	£ 123,129
A4 Asset and investment purchases	-	-	-	-
A5 Transfer between funds	-	-	-	-
A6 Cash funds last year end	£44,016			
Cash funds this year end	£43,819			£44,016

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

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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