

# ST JULIANS SCHOOL ASSOCIATION

England & Wales · Charity number 1030727

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-12-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Julians Ce Primary School  
Wellow  
Bath  
BA2 8QS

**Phone** 01225 833143

**Email** [stjulianswellowpta@gmail.com](mailto:stjulianswellowpta@gmail.com)

**Website** <http://www.stjuliansprimary.co.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL

**Activities:** The PTA run various events throughout the year for the sole purpose of raising money to buy school equipment.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Bath And North East Somerset
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,369	£11,327	-	-
2024-08-31	£33,979	£43,029	-	-
2023-08-31	£6,757	£4,581	-	-
2022-08-31	£14,157	£4,950	-	-
2021-08-31	£6,591	£6,961	-	-
2020-07-31	£983	£3,000	-	-

## Trustees

Name	Role	Appointed
<b>Kelly Rotheram</b>	Chair	2024-09-30
Devon Anderson		2024-09-30
Nicola Heath		2024-09-30

**ST JULIANS SCHOOL ASSOCIATION**

England & Wales - Charity number 1030727

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/23** Period start date To **31/08/24** Period end date

Charity name: **St Julian's School Association**

Charity registration number: **1030727**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school, Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities of the association are holding termly meetings between parents and staff in order to facilitate parent-teacher relationships, and organising fundraising events throughout the school year in order to donate money to the school so that activities, facilities or equipment which support pupils' education may be provided.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Our charity's aim is to advance the education of pupils at the St Julian's CofE Primary School and to that end we have organised multiple successful fundraisers, and built good relationships with the community which supports the children and families who attend the school.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>This year, our association has continued to successfully fundraise for St Julian's CofE Primary School, raising over £6000 from various events in the school and wider community. We were also the recipient of a generous donation of £25000 from the parent of a previous pupil at the school, which is a clear testament to the good regard in which our association is help, and the work we do in facilitating ongoing good supportive relationships between the school and its wider community.</b></p> <p><b>Recent years' fundraising combined with this significant donation have enabled us to make an incredibly generous donation of £40000 to the school, which will enable the development of an adventure playground and enhanced outdoor play and learning space for the pupils of the school.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Funds in bank account as at 31/08/2024 £8004.70 No other assets</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Money in association account is used to fund enhanced educational experiences by pupils at St Julian's, such as school trips or author visits or the provision of new equipment, as agreed in discussion with parents and staff at the association meetings.</b>
Amount of reserves held	Para 1.22	<b>£8004.70</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>No deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>All funds raised by our association this year came from our fundraising events, or donations/endowments made by individuals.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	<b>Trustees are elected to posts in the association AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Julian's School Association
Other name the charity uses	St Julian's PTA
Registered charity number	1030727
Charity's principal address	St Julian's Church School High Street Wellow Bath BA2 8QS



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alice Lancaster	Chair		
2	Marchelle Farrell	Treasurer		
3	Cici Miskin	Secretary		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Marchelle	Farrell
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Position (eg  
Secretary, Chair, etc)

Treasurer	
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Date

30/09/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**ST JULIANS SCHOOL ASSOCIATION**

No (if any)  
1030727

**CC16a**

**Receipts and payments accounts**

For the period from	1st September 2023	To	31st August 2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	25,100	-	-	25,100	-
Grants received	-	-	-	-	-
Fundraising events and activities	8,879	-	-	8,879	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,979</b>	<b>-</b>	<b>-</b>	<b>33,979</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,979</b>	<b>-</b>	<b>-</b>	<b>33,979</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising events and activities	2,112	-	-	2,112	-
Donations made to the School	40,917	-	-	40,917	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,029</b>	<b>-</b>	<b>-</b>	<b>43,029</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,029</b>	<b>-</b>	<b>-</b>	<b>43,029</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,050</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,305	-	-	17,305	-
<b>Cash funds this year end</b>	<b>8,255</b>	<b>-</b>	<b>-</b>	<b>8,255</b>	<b>-</b>



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name

**ST JULIANS SCHOOL ASSOCIATION**

On accounts for the year  
ended

**31 August 2024**

Charity no  
(if any)

**1030727**

Set out on pages

**1-2**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

**16 FEB 2025**

Name:

Hugh Prentice

**Relevant professional  
qualification(s) or body  
(if any):**

Address:

Canteen Cottage, Wellow, BA2 8PY