



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2021 To 31<sup>st</sup> August 2022**

**Charity name: The Friends of St John Fisher School**

**Charity registration number: 1046636**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to be used to enrich the experience of pupils at St John Fisher School.</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>Fundraising through a variety of events, including:</b> <ul style="list-style-type: none"><li>- Themed days for pupils, e.g. crazy hair day</li><li>- Social events for parents and/or children, e.g. race night, summer fete, disco</li><li>- 100 club draw</li></ul> <b>Funds raised have been used to pay for a variety of activities and equipment to benefit pupils, including Christmas pantomime, mud kitchens and prayer books.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of public benefit guidance and taken it into account in funding decisions.</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	<b>The funds raised by the charity have been used to directly benefit the pupils of St John Fisher School (the charity's beneficiaries) by providing activities and experiences to enrich their learning experience at school.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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>The charity has a stable financial position having raised approx. £31,000 and spent £17,000 in-year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Closing cash balance was £28,600 with with a further £1,900 committed. The trustees agreed that there was no need to hold reserves totalling this amount and it should be available to fund appropriate experiences in the coming year, including a significant investment beyond usual annual activities.</b>
Amount of reserves held	Para 1.22	<b>See above</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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	
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 trustees	Para 1.25	<b>The charity is run by a committee of trustees. All parents at St John Fisher School are invited to join.</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	The Friends of St John Fisher School
Other name the charity uses	
Registered charity number	1046636
Charity's principal address	St. John Fisher School Melrose Road PINNER Middlesex HA5 5RA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Fergusson	Treasurer	2019	
2	Angela Taaffe		2017	
3	Cris Conboy		2019	
4	Emma Long		2019	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

### 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	n/a
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

#### 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

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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)



Full name(s)

Jennifer Allen

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

9-10-24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Friends of St John Fisher School

No (if any)

## Receipts and payments accounts

CC16a

For the period from	1/9/2021	To	31/8/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
100 club payments	1,140	-	-	1,140	-
Christmas shopping event	2,890	-	-	2,890	-
Scalextrix event refund	460	-	-	460	-
Commission - Easy Fundraising, Stickins, Christmas cards	817	-	-	817	-
Pupil contributions for themed days	2,647	-	-	2,647	-
School disco	6,146	-	-	6,146	-
Summer fete incomings	16,308	-	-	16,308	-
Quiz incomings	205	-	-	205	-
<b>Sub total (Gross income for AR)</b>	<b>30,613</b>	<b>-</b>	<b>-</b>	<b>30,613</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>30,613</b>	<b>-</b>	<b>-</b>	<b>30,613</b>	<b>-</b>
<b>A3 Payments</b>					
100 club prizes	470	-	-	470	-
Christmas shopping costs	171	-	-	171	-
Autumn school invoice	7,127	-	-	7,127	-
Scalextrix event payment	460	-	-	460	-



School disco costs	2,232	-	-	2,232	-
Summer fete costs	4,671	-	-	4,671	-
Direct payment for school requests	1,437	-	-	1,437	-
Leavers' disco cost	375	-	-	375	-
Quiz cost	200	-	-	200	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,143</b>	<b>-</b>	<b>-</b>	<b>17,143</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>17,143</b>	<b>-</b>	<b>-</b>	<b>17,143</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>13,470</b>	<b>-</b>	<b>-</b>	<b>13,470</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,139	-	-	15,139	-
<b>Cash funds this year end</b>	<b>28,609</b>	<b>-</b>	<b>-</b>	<b>28,609</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business account balance	28,609	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,609</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
n/a	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a		-	-
		-	-
		-	-
		-	-
		-	-

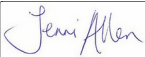
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
n/a		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNI ALLEN	9-10-24



**Report to the trustees/  
members of**

Charity Name

Friends of St John Fisher School

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

**Set out on pages**

(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 **31/08/2022**.

**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:** Ian Robertson

**Date:** 18/7/2025

**Name:** Ian Robertson

	<b>Relevant professional qualification(s) or body (if any):</b>	Australian Institute of Chartered Accountants
	<b>Address:</b>	64 Southfield Park
		Harrow, HA2 6HE



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Give here brief details of any items that the examiner wishes to disclose.