



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

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	To raise funds to be used to enrich the experience of pupils at St John Fisher School.
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	Fundraising through a variety of events, including: <ul style="list-style-type: none">- Themed days for pupils, e.g. crazy hair day- Social events for parents and/or children, e.g. race night, summer fete, disco- 100 club draw 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of public benefit guidance and taken it into account in funding decisions.

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	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.

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	The charity has a stable financial position having raised approx. £34,000 and spent £32,000 in-year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Closing cash balance was £30,600. 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.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	The charity is run by a committee of trustees. All parents at St John Fisher School are invited to join.

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	2018	
2	Angela Taaffe		2017	
3	Cris Conboy		2019	
4	Emma Long		2019	
5	Jen Allen		2023	
6	Kate Burke		2023	
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

15-6-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Friends of St John Fisher School	No (if any)
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Receipts and payments accounts

CC16a

For the period from	To	31/8/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
100 club payments	730	-	730	-
Christmas shopping event	3,213	-	3,213	-
Winter ball	560	-	560	-
Race night	5,598	-	5,598	-
Commission - Easy Fundraising, Stickins, Christmas cards	802	-	802	-
Pupil contributions for themed days	1,996	-	1,996	-
Direct payment for school requests	54	-	54	-
School disco	4,431	-	4,431	-
	15,510	-	15,510	-
Summer fete incomings				
Monies relating to prior year	456	-	456	-
Sub total (Gross income for AR)	33,352	-	33,352	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	33,352	-	33,352	-



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Receipts and payments accounts

CC16a

For the period from	To	31/8/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments				
100 club prizes	100	-	100	-
Christmas shopping costs	2,425	-	2,425	-
Parentkind	128		128	
School funding invoices				
	19,861	-	19,861	-
Winter ball refunds and lost deposit	1,350		1,350	
Kids seasonal treats	1,079		1,079	
School disco costs	1,839	-	1,839	-
Summer fete costs	2,685	-	2,685	-
Direct payment for school requests	126	-	126	-
End of year events (leavers' disco, trophies)	1,490	-	1,490	-
Monies relating to prior year	255	-	255	-
	-	-	-	-
Sub total	31,338	-	31,338	-
A4 Asset and investment purchases, (see table)				
	-	-	-	
	-	-	-	
Sub total	-	-	-	
Total payments	31,338	-	31,338	-



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Receipts and payments accounts

CC16a

For the period from	To	31/8/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<i>Net of receipts/(payments)</i>	2,013	-	2,013	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	28,609	-	28,609	-
<i>Cash funds this year end</i>	30,622	-	30,622	-

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 £
B1 Cash funds	Business account balance	30,622	-	-
		-	-	-
		-	-	-
	Total cash funds	30,622	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	n/a	-	-	-



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For the period from	To	31/8/2023
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Section A Receipts and payments

Unrestricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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		-	-
		-	-
		-	-



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Receipts and payments accounts

CC16a

For the period from	To	31/8/2023
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Section A Receipts and payments

Unrestricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	15-6-25



Report to the trustees/
members of

Charity Name

THE FRIENDS OF ST JOHN FISHER SCHOOL

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1046636

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 DD / MM / YYYY.

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 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:

14-12-25

Name:

Ian Robertson

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

Australian Institute of Chartered Accountants

Address:

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).

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