

# THE FRIENDS OF ST. JOSEPH'S SCHOOL CHALFONT ST. PETER

England & Wales · Charity number 1069943

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-06-05

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

## Contact

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**Address** St Joseph's Catholic Primary School  
Priory Road  
Chalfont St. Peter  
Gerrards Cross  
SL9 8SB

**Phone** 01753 887743

**Email** [office@stjosephschalfont.school](mailto:office@stjosephschalfont.school)

## Activities

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**Objects:** THE ADVANCEMENT OF THE EDUCATION (INCLUDING RELIGIOUS, SOCIAL, MORAL AND PHYSICAL EDUCATION) OF CHILDREN ATTENDING ST. JOSEPH'S ROMAN CATHOLIC COMBINED SCHOOL, PRIORY ROAD, CHALFONT ST. PETER, GERRARDS CROSS, BUCKINGHAMSHIRE SL9 8SB ('THE SCHOOL').

**Activities:** School Parent Teacher Organisation which raises money by fundraising events such as raffles, sales and evening events and also receives gift aided parent contributions.

## Classification

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

## Geography

- **Area of benefit:** BUCKINGHAMSHIRE
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,765	£78,256	-	-
2024-03-31	£62,677	£77,012	-	-
2023-03-31	£84,123	£68,428	-	-
2022-03-31	£22,045	£26,185	-	-
2021-03-31	£22,834	£58,773	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Louise Christian</b>	Chair	2022-06-14
Andrea Claire Houston		2022-06-14
Caroline Lovegrove		2017-09-22
David Reilly		2024-06-21
Gillian Matthews		2024-10-01
Joanna Ewa Pilsniak		2022-06-14
Johannes Friedrich Schwarz		2024-06-21
Joyce Blacha		2024-06-21
Liberty Minoli		2017-09-22
Maria Morris		2022-10-17
Sarah Carroll		2017-09-22

**THE FRIENDS OF ST. JOSEPH'S SCHOOL CHALFONT ST. PETER**

England & Wales - Charity number 1069943

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# Accounts

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Registered Charity Number 1069943

**TWENTY SEVENTH ANNUAL REPORT**

**AUDITED**

**For the financial year ended 31 March 2025**

**Address**

Priory Road, Chalfont St Peter, Gerrards Cross, Buckinghamshire SL9 8SB

**TRUSTEES**

**Ex-Officio Trustees**

Caroline Lovegrove (Head Teacher)

Gillian Matthews (Chair of Governors)

**Nominated Trustees**

Victoria Christian (Chair)

Joanna Pilsniak (Treasurer)

Sarah Carroll

Liberty Minoli

**Co-opted Trustees**

Andrea Houston (Co-Chair)

Johannes Schwarz

David Reilly

Joyce Blacha

Maria Morris

**Governing document**

Trust document dated 18th May 1998.

**Objective**

The advancement of the education (including religious, social, moral and physical education) of the children attending St Joseph's Catholic Primary School.

**Activities and achievements during the year**

A Statement of Income and Expenditure for the year is attached.

Donations are sought from parents and supporters.



## Introduction

As we conclude the financial year 2024/2025 and celebrate our third consecutive year leading the Friends of St Joseph's School (FOSJS), myself, Joanna, and Andrea are delighted to reflect on another year of teamwork, community spirit, and steady progress.

Over the past three years, we have continued to build on strong foundations, refining what works best for our school community and evolving where needed. Our guiding principle remains unchanged — to keep the wheels of FOSJS turning smoothly, ensuring that our efforts consistently meet our mission statement “to enrich our children’s school lives”.

We extend our deepest gratitude to Mrs. Lovegrove, Mrs O’Kane and Mrs. Morris in particular, and indeed to all members of staff for their ongoing encouragement, guidance, and collaboration. Their support underpins everything we do. And without the SLT promotion of our headline events to the children themselves we would certainly not be able to reap the rewards that we do. Thank you.

## A Look Back at 2024/2025

This year has been one of both celebration and achievement for FOSJS, marked by three standout events that truly captured the spirit of our school community.

Our parents-only **Black Tie Summer Ball**, themed “Casino Royale” was a resounding success — a glamorous evening of fun, friendship, and generosity. The event was well attended, brought all sectors of the school together including Chef Paul and his team and raised an impressive amount for the school, proving that, when offered the right occasion, our parent community still enjoys coming together in style to support FOSJS.

**Autumn Festival** replaced our usual annual Christmas Bazaar which after some consideration and consultation felt slightly tired and repetitive, with the amount of effort in the creating of the event certainly not reflected in the enthusiasm of the attendees with numbers and fundraising dropping year on year. The event was a sell out twice over and took place mainly outdoors on the KS1 playground with stalls, food and drink, toasted marshmallows and a dazzling laser light show set to music.

Equally memorable was our bi-annual **Camp Night**, which returned this year in spectacular fashion. Run in a festival-style format, it drew a record number of both camping and non-camping families. The atmosphere was one of pure community spirit — children playing, parents relaxing, and everyone enjoying a truly special experience on an extremely warm summer evening that perfectly captured what FOSJS stands for: togetherness, joy, and shared memories.

Alongside these major events, our regular calendar of children-focused activities continued to deliver strong engagement and steady fundraising results. Highlights included:

- Christmas and Summer Discos
- Easter Egg Hunt and Raffle
- Mother's Day and Father's Day Gift Shops
- Cake, Ice Cream, and Book Sales
- Mufti Days
- 
- Smarties Challenge and Reindeer visit

### **Financial Highlights**

The FOSJS total **net income for the 2024/2025 financial year** reached **£29,603**, representing a modest decrease from last year's £31,642. Despite some lower event takings, we have continued to manage our finances prudently and to invest wisely in school projects.

However, this year we noted a significant decrease in **Building Fund contributions**, which totalled **£7,929**. These funds remain an essential source of long-term investment for the school, and we encourage both the school leadership and governors to work together in helping to revitalise and promote this much-needed stream of support among our parent community.

### **Investments and Commitments**

Throughout the year, FOSJS has continued to fund projects that make a meaningful impact on the children's learning and school experience. In 2024/2025, we contributed a total of **£38,738** towards the school, including:

- ICT lease part funded
- PiXL subscription Sept 24 - Aug 25
- Accelerated Reader
- Roofing contribution
- Contribution towards Forest School Leader 24-25
- Forest school sail roof
- RWI Books for KS1
- 4 x bookcases Yr1 & Yr2
- Playground equipment
- ELSA training funding for 1 teacher

These investments directly enrich the children's daily school life and uphold our commitment to supporting both academic and social development.

### **Current Net Funds and Savings**

At the close of the financial year, net funds stand at £6,790, with an additional £37,445 held securely in savings. Our decision to maintain strong reserves in high-interest savings accounts continues to serve us well, generating over £1,414 in interest income this year alone — effectively funding smaller projects through passive growth.

## **Digital and Operational Progress**

Our digital tools remain invaluable. Online payments, internet banking, and our FOSJS online store have become the backbone of our operations, offering convenience and transparency. The online raffles and auctions continue to perform strongly, attracting enthusiastic participation and simplifying our fundraising process.

## **Uniform Shop Success**

A special thanks to Sophie and Paris, whose dedication and consistent management of the FOSJS Uniform Shop have kept it thriving. With increased footfall and the convenience of purchasing quality, preloved, and new items directly from school, the shop has not only supported families but also reduced waste — a sustainable win for all.

## **Communication and Community Engagement**

We remain committed to open and effective communication with our school families. Our Classlist platform, WhatsApp groups, newsletters, and notice boards continue to serve as reliable channels for sharing updates, reminders, and event results.

This transparency helps strengthen the sense of partnership between FOSJS and the parent community, keeping everyone informed and engaged in our shared mission to enrich the school experience.

## **Gratitude and Acknowledgements**

We would like to express heartfelt thanks to the entire FOSJS Leadership Team, Class Parents, volunteers, and every contributor who gives their time, energy, and creativity. Your involvement makes everything possible.

Our thanks also go to Arthur Grace Residential for their continued sponsorship and partnership, now in its third successful year. Their support helps amplify our fundraising reach and visibility.

## **Looking Ahead**

As we move into our fourth year as a leadership team, we are excited to continue refining our events calendar, exploring new fundraising ideas that engage families, and ensuring that every pound raised directly benefits the children of St Joseph's.

Together, we've shown that when our community comes together — parents, teachers, and children — we can achieve lasting and meaningful impact.

Thank you for another wonderful year of collaboration and generosity.

Warm regards,

**Victoria Christian**

*Chair, Friends of St Joseph's School (FOSJS)*

October 2025

**TWENTY SEVENTH ANNUAL REPORT  
AUDITED  
For the financial year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations (BF/PP/GAD)	7,691	8,712
Bank interest	1,414	1,535
Gross fundraising events income	69,121	50,019
Gift Aid on donations (y/e 22/23)	2,539	2,412
<b>Total income</b>	<b>80,765</b>	<b>62,677</b>
 <b>EXPENDITURE</b>		
Payments to the school	38,738	48,188
Fundraising events expenses	39,518	28,824
<b>Total expenditure</b>	<b>78,256</b>	<b>77,012</b>
 Surplus/(deficit) funds	 2,509	 (15,895)
	<hr/> 80,765	<hr/> 62,677
 Surplus funds at beginning of year	 41,826	 57,240
Add: (Deficit)/surplus funds for the year	2,509	(15,895)
<b>Surplus funds at end of year</b>	<b>44,335</b>	<b>41,826</b>
 The Surplus Funds are represented by:		
Cash in hand	100	100
<i>Cash at bank</i>		
Current account	6,790	5,751
Reserve account (closed)	0	0
Reserve account (1 day notice)	6,021	5,152
Reserve account (35 day notice)	0	15,350
Reserve account (95 day notice)	31,424	15,473
	<hr/> <b>44,335</b>	<hr/> <b>41,826</b>



**Notes:**

1. During the year £38,738 was paid to the school as follows:

• Uniform	£15
• Building fund payment 22/97FOSJS	£8,000
• ICT lease part funded, PiXL subscription Sept 24 - Aug 25, Accelerated Reader, 2nd Roofing contribution, contribution towards Forest School Leader 24-25, RWI Books, 4 x bookcases Yr1 & Yr2, Playground equipment, ELSA training funding	£30,013
• Forest school sail	£85
• KS1 library supplies	£625

**£38,738**

2. The Treasurer has submitted a claim to the HM Revenue & Customs for repayment of tax on the donations received under the Charity Contribution scheme of **£2,539** for the year 2023/24.

**The Friends of Saint Joseph's School  
Financial Year End Report to 31 March 2025**

AUDITED

The Financial Position as at 31 March 2025 is as follows:

	FOSJS £	School £	Total £	
<b>Bank</b>				
Natwest Current Account			6,789.78	
Natwest Reserve Account 1 day Notice			6,021.43	10,000 drawn into current account
Natwest Reserve Account 35 day Notice			0.00	
Natwest Reserve Account 95 day Notice			31,423.83	
Petty Cash			100.00	
			<u>44,335.04</u>	
<b>Cumulative Income/Expenditure to 31 March 2025</b>				
<b>IN</b> Building Fund Standing Orders / ParentPay payments		5,760.78	5,760.78	
GAD - Gift Aided Donations by bank transfer	1,930.00		1,930.00	
HMRC Gift Aid Reclaim 23/24	370.67	2,168.33	2,539.00	
Bank Interest	1,414.13		1,414.13	
FOSJS Fundraising income	69,121.17		69,121.17	
FOSJS Fundraising expenses	(39,518.08)		(39,518.08)	
<b>Net Income Raised</b>	<u>33,317.89</u>	<u>7,929.11</u>	<u>41,247.00</u>	41,247.00 check
<b>OUT</b> Payments to School:				
Uniform	(15.00)		(15.00)	
Building fund payment 22/97FOSJS		(8,000.00)	(8,000.00)	
ICT lease part funded				
PiXL subscription Sept 24 - Aug 25				
Accelerated Reader				
Roofing contribution				
contribution towards Forest School Leader 24-25				
RWI Books				
4 x bookcases Yr1 & Yr2				
Playground equipment				
ELSA training funding	(22,012.61)	(8,000.00)	(30,012.61)	
Forest school sail	(85.00)		(85.00)	
KS1 library supplies	(625.12)		(625.12)	
	<u>(22,737.73)</u>	<u>(16,000.00)</u>	<u>(38,737.73)</u>	
Plus Surplus Funds as at 31st March 2024	44,327.41	(2,501.64)	41,825.77	
Total Funds to agree with Bank position above.	<u>54,907.57</u>	<u>(10,572.53)</u>	<u>44,335.04</u>	0.00 check
<b>Cash available for School / Capital Projects</b>	<u>54,907.57</u>	<u>(10,572.53)</u>	<u>44,335.04</u>	

**Cumulative Fundraising Event Income to 31 March 2025**

	Gross	Expenses	Net Income	Comments
<b>903</b> Christmas Cards	539.81	0.00	539.81	run by Jo and Dave Reilly
<b>904</b> Summer Silent Auction	3,361.43	0.00	3,361.43	run online

909 Easy Fundraising/Amazon Smile	430.24	0.00	430.24	
910 2nd Hand Uniform Shop	6,479.52	(6,759.25)	(279.73)	circa £700 in new stock in the shop
913 Ice cream sales	1,492.81	(592.05)	900.76	
914 Movie Night	1,000.00	0.00	1,000.00	Matched funding from last year Blacha family
915 Autumn Festival	12,801.81	(7,014.19)	5,787.62	2 events cancelled, fees for Karaoke absorbed in Summer Ball
921 MyNameTags kick back	24.50	0.00	24.50	
929 Camp Night	0.00	(354.17)	(354.17)	silent disco booking for 2025
930 Family Bingo	204.70	(21.00)	183.70	cancelled
931 Father's Day	1,586.72	(878.17)	708.55	
933 Easter Egg Hunt	621.42	(197.15)	424.27	
934 Astra Recycling - green clothes bin	384.00	0.00	384.00	
937 Sports Day - donations from food/drink vans	160.00	0.00	160.00	
940 KS1/KS2 Christmas Party/Disco	0.00	(62.80)	(62.80)	
942 Mother's Day	2,629.80	(1,771.00)	858.80	Matched funding from last year Blacha family, DAY 3 takings banked in next financial year
942 Santa Gifts	0.00	(232.45)	(232.45)	
944 Reindeers	1,830.19	(1,593.60)	236.59	(later deducted from 1 school invoice)
945 Xmas parties	2,257.02	(1,161.53)	1,095.49	
948 Xmas hampers	1,458.00	0.00	1,458.00	
950 Xmas Bazaar	0.00	(529.02)	(529.02)	deposit for funfair
951 Cake and Donut Sales	1,157.45	(642.01)	515.44	
952 Mufti Days	853.33	(141.13)	712.20	
953 Pop up book sale	55.28	0.00	55.28	
954 Summer Ball	22,420.30	(14,784.90)	7,635.40	ticket sales vs costs for this year's ball
955 Kids summer parties	2,143.67	(913.60)	1,230.07	
956 Smarties challenge	836.16	(213.57)	622.59	
958 Your School Lottery	844.90	0.00	844.90	
959 Admin expenses	142.99	(676.49)	(533.50)	
960 Yr6 Performance Drinks	245.82	0.00	245.82	
970 Legoland	1,732.96	(960.00)	772.96	
980 Pop up Xmas shop	570.89	(20.00)	550.89	
990 Summer Raffle	354.78	0.00	354.78	
991 Easter Raffle	441.84	0.00	441.84	
998 Plastic recycling	24.36	0.00	24.36	
999 Individual donation	34.47	0.00	34.47	
MISC Misc	0.00	0.00	0.00	
	<u>69,121.17</u>	<u>(39,518.08)</u>	<u>29,603.09</u>	



Section A Independent Examiner's Report

Report to the trustees/ members of

The Friends of St. Joseph's School

On accounts for the year ended

31 March 2025

Charity no (if any)

1069943

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

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: Nicola Fairbrother

Date: 25/11/25

Name: NICOLA FAIRBROTHER

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

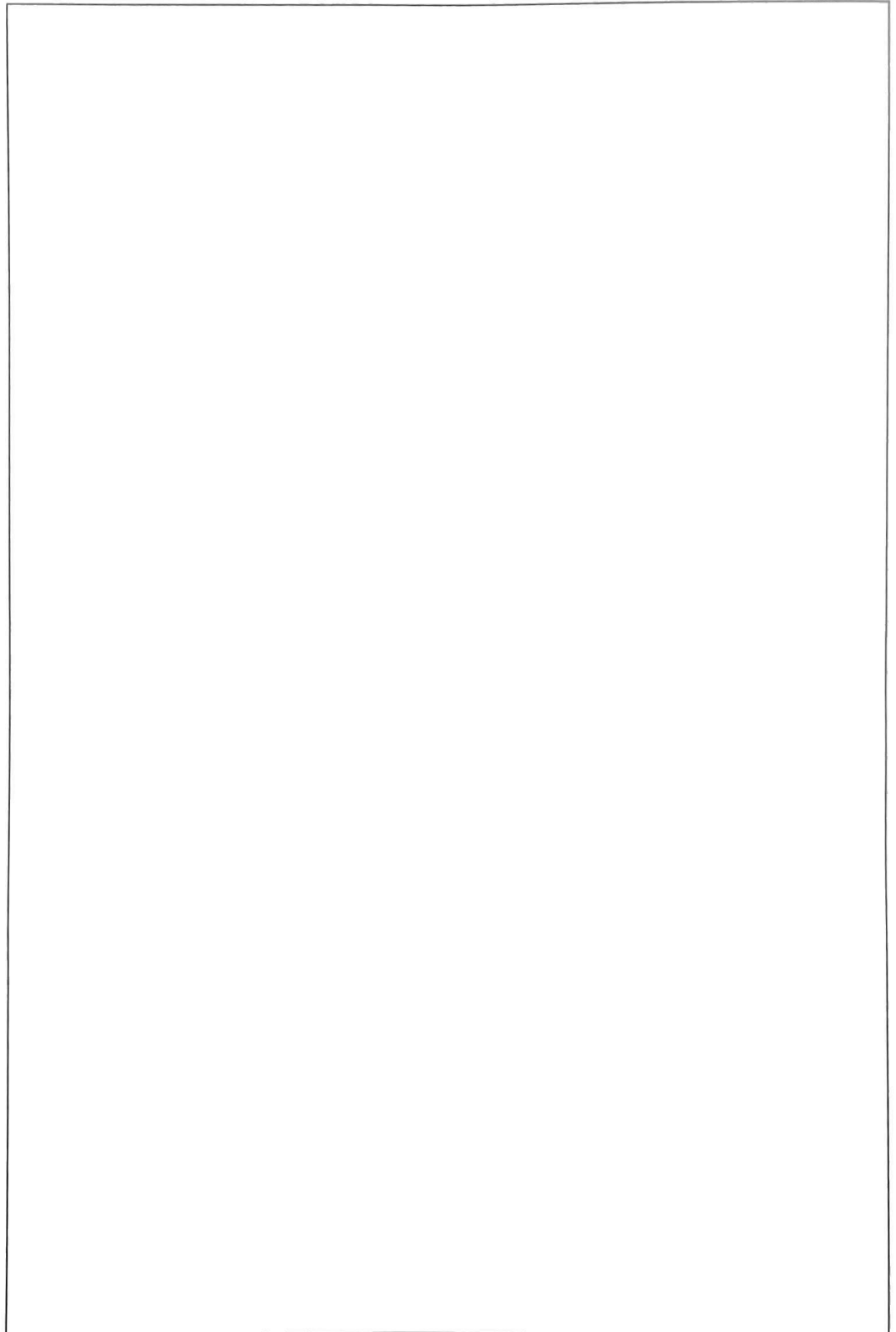
CHARTERED ACCOUNTANT (ACA)

Address:

3 GROVE ROAD  
BECONSFIELD  
HP9 1UR

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.**



**THE FRIENDS OF ST. JOSEPH'S SCHOOL CHALFONT ST. PETER**

England & Wales - Charity number 1069943

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# Accounts

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Registered Charity Number 1069943

TWENTY SIXTH ANNUAL REPORT

AUDITED

For the financial year ended 31 March 2024

**Address**

Priory Road, Chalfont St Peter, Gerrards Cross, Buckinghamshire SL9 8SB

**TRUSTEES**

**Ex-Officio Trustees**

Caroline Lovegrove (Head Teacher)

Simon Hardcastle (Chair of Governors)

**Nominated Trustees**

Victoria Christian (Chair)

Joanna Pilsniak (Treasurer)

Sarah Carroll

Liberty Minoli

**Co-opted Trustees**

Andrea Houston (Co-Chair)

Zoe Crone

Barbara Skrabski

Maria Morris

**Governing document**

Trust document dated 18th May 1998.

**Objective**

The advancement of the education (including religious, social, moral and physical education) of the children attending St Joseph's Catholic Primary School.

**Activities and achievements during the year**

A Statement of Income and Expenditure for the year is attached.

Donations are sought from parents and supporters.

## **Introduction**

As we complete our second consecutive year in leading FOSJS, myself, Joanna and Andrea are pleased to report that we have firmly established ourselves in our respective roles.

We extend our heartfelt appreciation to Mrs. Lovegrove, Mrs. Morris and all the faculty and staff for their steadfast support of our endeavours.

As per our original mission to not reinvent the wheel, but to keep the wheels of FOSJS turning, we have largely repeated the same lineup of events as last year, aiming to build upon the successes of the previous year and foster continuity in our efforts. We have also learned that Parents only events - bar The Summer Ball - are no longer well received and so now focus our efforts on events and experiences for the children. We may revisit this in the future years, but for now after cancelling two parents events due to lack of uptake we have drawn a line under it.

## **Navigating Post-Covid Normalcy**

This past fiscal year marked our second 'normal' year back since the Covid pandemic, a period shadowed by, as we observed through lower fundraising results, the discernible impact of the cost of living crisis. Despite these challenges, our team was resolute in reigniting the spirit of FOSJS and revitalizing the school community.

Unfortunately, as previously mentioned we had to cancel two parent events due to lack of sufficient interest. Notably, we observed less sales and footfall at the annual Christmas Bazaar.

Despite these challenges, events for children continued to maintain strong fundraising results, notably the Camp Night, which we are very pleased to report.

Other regular children focused events that help FOSJS to fundraise are:

- Ice cream, cake and book sales
- Mufti days
- Easter Egg Hunt and raffle
- Mother's Day and Father's Day shopping
- Christmas, Valentines and Summer Discos
- Family Bingo

## **Financial Highlights**

Throughout our journey, we encountered notable successes and challenges.

The net income from fundraising events for the fiscal year 2023/2024 amounted to £33,854, reflecting a significant decline from the previous year's figure of £40,465.

Conversely, Building Fund contributions experienced a notable increase, totaling £11,124, a substantial increase from the previous year's £7,718.

We extend our gratitude to families for their tax-efficient contributions, which will aid in reclaiming an additional monies through Gift Aid.

## **Investments and Commitments**

FOSJS remained dedicated to funding a vast array of school projects, led by Mrs Lovegrove and her team's requests, ensuring the continual improvement of the childrens' learning environment. Investments totaling £48,188 were directed towards enhancing school facilities and resources, as detailed below:

- Reception garden toys: £225
- KS1 climbing frame/castle and line marking: £20,785
- PiXL and Accelerated Reader school subscriptions and additional forest school teacher: £10,700
- Stationary for each classroom, KS1 rugs, KS1 new laptops and mobile charging trolley, KS2 movie night screens, KS2 wall art: £11,478
- ICT lease plan for interactive whiteboards: £5,000

These endeavors reflect our ongoing commitment to providing a conducive learning environment for the growth and development of our children.

## **Current Net Funds and Savings**

Presently, our net funds stand at £5,751, bolstered by an additional £36,000 securely held in savings accounts.

Thanks to the prudent decision of keeping excess funds in these accounts, we have generated an impressive £1,160 solely through interest.

## **Continued Success of Digital Innovations**

The digital improvements implemented last year have proven to work very well.

Internet banking, card payments, and our online FOSJS store have seamlessly integrated into our operations, emerging as the default payment options for the majority of parents. This transition has significantly reduced the reliance on cash transactions.

Furthermore, our online raffles and silent auctions have continued to thrive, consistently engaging a steady number of parents and yielding exceptional results.

## **FOSJS School Uniform Shop**

The FOSJS-run school uniform shop continues to thrive under the dedicated efforts of Paris, who generously volunteers her time to open it once a week with ad-hoc openings and additional dates at the beginning and end of term.

Offering a range of new and preloved items, our shop has become a go-to destination for parents seeking quality uniforms for their children. Footfall has seen a significant increase, with many parents opting to purchase items directly from our shop to avoid delivery fees, particularly when ordering just one item. This success underscores the convenience and affordability our uniform shop provides, ensuring that all students are well-equipped for their school days.

### **Effective Communication Channels**

FOSJS maintains its effective communication channels, ensuring seamless interaction with the school community. Platforms such as Classlist, WhatsApp groups, newsletters, and notice boards remain pillars of our communication strategy, facilitating timely updates and fostering community engagement.

Through these channels, we disseminate information about upcoming events, issue reminders, and request support from parents and carers.

Additionally, regular reporting on event results continues via our newsletters, providing transparency and allowing the St Joseph's family to stay informed and involved in our collective efforts to support the school.

### **Gratitude to FOSJS Leadership, Class Parents, Contributors and AGR**

A big thank you to the FOSJS Leadership Team, Class Parents, and all Contributors for their unwavering support and dedication to FOSJS fundraising efforts. Your collective contributions have been invaluable, driving the success of our initiatives and enriching our school community and our childrens' lives at school.

We would also like to thank Arthur Grace Residential for their continued support of FOSJS through the second successful year of promotional partnership.

Thank you for your commitment and generosity.

END.

Respectfully Submitted  
Victoria Christian  
Chair

**TWENTY SIXTH ANNUAL REPORT  
AUDITED  
For the financial year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations (BF/PP)	8,712	9,046
Bank interest	1,535	0
Gross fundraising events income	50,019	68,885
Gift Aid on donations (y/e 22/23)	2,412	6,192
<b>Total income</b>	<b>62,677</b>	<b>84,123</b>
<b>EXPENDITURE</b>		
Payments to the school	48,188	33,420
Fundraising events expenses	28,824	35,007
<b>Total expenditure</b>	<b>77,012</b>	<b>68,428</b>
Surplus/(deficit) funds	(15,895)	15,695
	<u>62,677</u>	<u>84,123</u>
Surplus funds at beginning of year	57,240	40,566
Add: (Deficit)/surplus funds for the year	(15,895)	15,695
<b>Surplus funds at end of year</b>	<b>41,826</b>	<b>56,261</b>
The Surplus Funds are represented by:		
Cash in hand	100	100
<i>Cash at bank</i>		
Current account	5,751	11,160
Reserve account (closed)	0	1
Reserve account (1 day notice)	5,152	15,000
Reserve account (35 day notice)	15,350	15,000
Reserve account (95 day notice)	15,473	15,000
	<u>41,826</u>	<u>40,567</u>



**Notes:**

1. During the year £48,188 was paid to the school as follows:

● Reception garden toys	£225
● KS1 climbing frame/castle and line marking	£20,785
● PiXL, Accelerated Reader, forest school teacher	£10,700
● Stationary, rugs, laptops and trolley, movie night screens , wall art	£11,478
● ICT lease plan	<u>£5,000</u>

**£48,188**

2. The Treasurer has submitted a claim to the Inland Revenue for repayment of tax on the donations received under the Family Contribution scheme of £2,412 for the year 2022/23.

**The Friends of Saint Joseph's School  
Financial Year End Report to 31 March 2024**

**AUDITED**

The Financial Position as at 31 March 2024 is as follows:

	FOSJS £	School £	Total £	
<b>Bank</b>				
Natwest Current Account			5,751.24	
Natwest Reserve Account 1 day Notice			5,151.80	10,000 drawn into current account
Natwest Reserve Account 35 day Notice			15,349.86	
Natwest Reserve Account 95 day Notice			15,472.87	
Petty Cash			100.00	
			<u>41,825.77</u>	
 <b>Cumulative Income/Expenditure to 31 March 2024</b>				
<b>IN</b> Building Fund Standing Orders / ParentPay payments		7,712.23	7,712.23	
GAD - Gift Aided Donations by bank transfer	1,000.00		1,000.00	25% Tax Reclaimable next financial year
HMRC Gift Aid Reclaim 22/23	168.17	2,243.30	2,411.47	£1,928.06
Bank Interest	1,160.25		1,160.25	£250.00
FOSJS Fundraising income	50,382.42		50,382.42	
FOSJS Fundraising expenses	(28,913.52)		(28,913.52)	
<b>Net Income Raised</b>	<u>23,797.32</u>	<u>9,955.53</u>	<u>33,752.85</u>	33,752.85 check
<b>OUT</b> Payments to School:				
Reception garden toys	(225.00)		(225.00)	
KS1 climbing frame/castle and line marking	(20,785.00)		(20,785.00)	
PiXL, Accelerated Reader, forest school teacher	(10,700.00)		(10,700.00)	
ICT lease plan	(5,000.00)		(5,000.00)	
Stationary, rugs, laptops and trolley, movie night screens , wall art	(11,478.20)	(11,478.20)	(11,478.20)	
	<u>(36,710.00)</u>	<u>(11,478.20)</u>	<u>(48,188.20)</u>	
Plus Surplus Funds as at 31st March 2023	57,240.09	(978.97)	56,261.12	
Total Funds to agree with Bank position above.	<u>44,327.41</u>	<u>(2,501.64)</u>	<u>41,825.77</u>	(0.00) check
 <b>Cash available for School / Capital Projects</b>	<u>44,327.41</u>	<u>(2,501.64)</u>	<u>41,825.77</u>	

**Cumulative Fundraising Event Income to 31 March 2024**

	Gross	Expenses	Net Income	Comments
903 Christmas Cards	525.81	0.00	525.81	run by Jo and Dave Reilly
904 Summer Silent Auction	3,427.45	0.00	3,427.45	run online
908 World Cup Day	837.94	(444.95)	392.99	
909 Easy Fundraising/Amazon Smile	358.87	0.00	358.87	
910 2nd Hand Uniform Shop	5,692.03	(4,419.62)	1,272.41	
913 Ice cream sales	806.42	(277.90)	528.52	
914 Movie Night	1,053.46	(808.20)	245.26	paid as part of school invoice 24/95FOSJS
915 Parents Xmas disco/social / Spring Karaoke	202.82	(247.76)	(44.94)	2 events cancelled, fees for Karaoke absorbed in Summer Ball
920 Cheese and wine parents social	363.69	(312.03)	51.66	very few people turned up

921 MyNameTags kick back	133.00	0.00	133.00	
929 Camp Night	4,886.93	(3,771.59)	1,115.34	
929 <i>Matched Funding for Camp Night</i>	1,000.00		1,000.00	Blacha family
929 <i>AGR sponsorship</i>	1,100.00		1,100.00	
930 Family Bingo	971.59	(165.94)	805.65	
930 <i>Matched Funding for Bingo</i>	937.46	0.00	937.46	Blacha family
931 Father's Day	1,562.27	(729.96)	832.31	
933 Easter Egg Hunt	656.21	(174.20)	482.01	
934 Astra Recycling - green clothes bin	794.96	0.00	794.96	
937 Sports Day - donations from food/drink vans	155.00	0.00	155.00	
940 KS1/KS2 Christmas Party/Disco	1,641.65	(618.05)	1,023.60	
941 Terrapin Supplies	0.00	(920.78)	(920.78)	stock for various events
942 Mother's Day	1,956.40	(923.68)	1,032.72	
944 Coronation Plate	1,534.77	0.00	1,534.77	later deducted from 1 school invoice)
949 Xmas Bazaar Hampres Raffle	1,180.95	0.00	1,180.95	
950 Xmas Bazaar	10,317.77	(5,983.27)	4,334.50	
951 Cake and Donut Sales	1,027.52	(183.00)	844.52	
952 Mufti Days	739.40	0.00	739.40	
954 Summer Ball	1,229.77	(5,103.92)	(3,874.15)	ticket sales vs costs for this year's ball
958 Your School Lottery	794.90	0.00	794.90	
959 Admin expenses	0.00	(1,105.51)	(1,105.51)	Card terminals, Parentkind membership, folding tables, ect
960 Yr6 Performance Drinks	419.86	0.00	419.86	
970 Legoland	3,134.76	(2,223.00)	911.76	
990 Summer Raffle	348.50	(44.00)	304.50	
991 Easter Raffle	371.59	(65.00)	306.59	
999 Individual donation	1.91	0.00	1.91	
MISC Misc	216.76	(391.16)	(174.40)	Leavers 2023 top up
	<u>50,382.42</u>	<u>(28,913.52)</u>	<u>21,468.90</u>	

# Independent examiner's report on the accounts

## Report to the trustees

Charity Name  
The Friends of St Joseph's School

## On accounts for the year ended

31 March 2024

Charity no  
(if any)

1069943

## Set out on pages

1-4

(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 March 2024.

## Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Nicola Fairbrother

Date: 11/06/2024

Name: Nicola Fairbrother

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

ACA

Address: 3 Grove Road, Beaconsfield HP9 1UR




Only complete if the examiner needs to highlight material 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.**

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**THE FRIENDS OF ST. JOSEPH'S SCHOOL CHALFONT ST. PETER**

England & Wales - Charity number 1069943

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# Accounts

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Registered Charity Number 1069943

**TWENTY FIFTH ANNUAL REPORT  
AUDITED**

**For the financial year ended 31 March 2023**

**Address**

Priory Road, Chalfont St Peter, Gerrards Cross, Buckinghamshire SL9 8SB

**TRUSTEES**

**Ex-Officio Trustees**

Caroline Lovegrove (Head Teacher)  
Simon Hardcastle (Chair of Governors)

**Nominated Trustees**

Victoria Christian (Chair)  
Joanna Pilsniak (Treasurer)  
Sarah Carroll  
Liberty Minoli

**Co-opted Trustees**

Andrea Houston (Co-Chair)  
Zoe Crone  
Barbara Skrabski  
Maria Morris

**Governing document**

Trust document dated 18th May 1998.

**Object**

The advancement of the education (including religious, social, moral and physical education) of the children attending St Joseph's Catholic Primary School.

**Activities and achievements during the year**

A Statement of Income and Expenditure for the year is attached.

Donations are sought from parents and supporters.

Firstly, I would like to thank Mrs Lovegrove and Mrs Morris in particular for their support of myself, Andrea, Co-Chair of FOSJS, and Joanna, Treasurer of FOSJS, as we have tried to find our feet in the roles left by Lisa Murphy and Nicola Fairbrother respectively at the end of the last school year. Big shoes to fill!

With this last school year being the first 'normal' year back since the Covid pandemic and it being all of our first experience of PTA we were keen to get the wheels moving again and not to try and reinvent those wheels - the mission to re-energise FOSJS and to re-build the school community where some parents had had no social events at all during this time.

With the help of Barbara Skrabski, Zoe Crone, indeed Lisa and Nicola and also previous experienced FOSJS members we sought to simply replicate the calendar of 2018 and hit all of those previously successful events in the best way we could in order to learn the ropes, build the team and also do some healthy fundraising.

Of course, we have made some errors along the way but we feel strong and confident in our roles and abilities now going into the next school year and are happy to report some strong numbers from our fundraising to date plus some lovely friendships and good feeling in the parents and guardians community which I'm sure that you can feel and see too.

Our Net income for financial 2022/2023 from fundraising events £33,878 (2021/2022: £6,576; over five times more) with some major events still to go in this school year (Father's Day Sale, Camp Night and Summer Silent Auction and Raffle), which will be reflected in next year's accounts.

Building Fund contributions for the year were 27% less than year before, with a total of £9,046. I would like to thank those families who give in this way, which is tax efficient, as the charity will be able to reclaim tax (£2,261). FOSJS is committed to help the school to drive the Building Fund contributions from families, with success which will be reflected in next year's figures.

FOSJS is thankful to Arthur Grace Residential for the generous sponsorship commitment for the school and £550/term direct support of FOSJS, as well Mr and Mrs Blacha for Match Funding two events for a total sum of £1,250.

FOSJS paid to school a total of £33,420 for 10% cold water pipework contribution, the KS2 outdoor gym, 1st and 2d instalment on roof loan, as well as PiXL, Accelerated Reader, focus tables and preschool-reception equipment.

The net funds remained steady from £44,707 to £40,556.

FOSJS remain committed to funding agreed worthwhile projects and have already pledged £18,000 for Phase 2 KS1 castle outdoor play equipment, every classroom IT equipment leasing on a 3 year plan with annual fee of £5,000. Additionally, since last AGM, FOSJS committed to supporting the school in purchasing new paper waste bins for each class room (£220), £100 worth of arts and crafts supplies for each class (£1,500), KS1 playground line marking (£3,000, May 2023) and KS1 WCs refurbishment (5 rooms, budget costs to be confirmed).

Early on in the school year with thanks to our whizz Treasurer Joanna we moved over to internet banking (check book phased out in lieu of bank transfers) and introduced card machines, and the FOSJS SumUp online store which has removed most of the necessity for cash aside from Mufti Day collections and pop up shops, but allows us to take contributions from parents and guardians in any form with ease.

We also introduced the GalaBid free platform for online £1 raffles and online silent auctions with good success and solid fundraising results as these reach a wider audience.

Additionally, we re-invigorated the FOSJS Uniform Shop, which now stocks new and nearly new items and proves to be a popular destination for all school uniform related needs.

In terms of communications FOSJS maintain a variety of channels to promote upcoming events, issue reminders and request support from Class Parents and the wider group of parents and carers for donations of both items and the volunteering of time. These communication channels are: Classlist, WhatsApp - through Class Parents , FOSJS dedicated newsletter (which we have worked with Maria to understand how to lessen her workload on this front by presenting it as a finished article), the Terrapin notice board and laminated flyers around the school. As we have found, despite our best efforts to streamline, everyone takes in their information in different ways.

In addition to the promotion of events through these channels we also make a point of reporting back on events results so that the St Joseph's family can see what results their efforts and support are making.

As mentioned, when we took the reins fully we wished to maintain a familiarity with the events calendar of previous years and maintained some tried and tested events including: Mufti Days, Family Bingo, Easter Egg hunts, Mother's and Father's Day sales, a parents social and the Christmas Bazaar.

However, we couldn't resist adding in some new events along the way such as the educational visit with all year groups of the Reindeer, the Online Raffles and Silent Auction, Inset days discount Legoland tickets, and the sale of tree saplings to mark the late Queen's Platinum Jubilee through the 'plant a tree for the Jubilee' campaign.

And finally, rather than letting our hard earned money sit in a single account we opened 3 savings accounts to make the money work hard for us in turn (interest is paid out every month to the main FOSJS account) - we allocated £15,000 in each with a 1 day, a 35 day and a 95 day notice period for withdrawals.

We are thankful to the school faculty and Governors and to all the support to The Friends of St Joseph's School in realising our mission to enrich the lives of our children during their time at St Joseph's Catholic Primary School.

Respectfully Submitted  
Victoria Christian  
Chair

**TWENTY FOURTH ANNUAL REPORT  
AUDITED  
For the financial year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations (BF/PP)	9,046	12,339
Gross fundraising events income	68,885	9,706
Income tax refund (y/e 20/21 + 21/22)	6,192	-
<b>Total income</b>	<b>84,123</b>	<b>22,045</b>
<b>EXPENDITURE</b>		
Payments to the school	33,420	23,055
Fundraising events expenses	35,007	3,130
<b>Total expenditure</b>	<b>68,428</b>	<b>26,185</b>
Surplus/(deficit) funds	15,695	(4,140)
	<u>84,123</u>	<u>22,045</u>
Surplus funds at beginning of year	40,566	44,707
Add: (Deficit)/surplus funds for the year	15,695	(4,140)
<b>Surplus funds at end of year</b>	<b>56,261</b>	<b>40,567</b>
The Surplus Funds are represented by:		
Cash in hand	100	100
<u>Cash at bank</u>		
Current account	11,160	40,466
Reserve account (to be closed, not needed)	1	1
Reserve account (1 day notice)	15,000	
Reserve account (35 day notice)	15,000	
Reserve account (95 day notice)	15,000	
	<u>56,261</u>	<u>40,567</u>



**Notes:**

1. During the year £33,420 was paid to the school as follows:

● 10% Capital Contribution: Cold water pipework (reported last year)	£1,253
● Outdoor gym	£5,000
● Yr1 and Yr2 payment plan roof loan	£14,000
● PiXL, Accelerated Reader, focus tables and preschool-reception equipment	<u>£13,168</u>
	<b>£33,420</b>

2. The Trustees have submitted a claim to the Inland Revenue for repayment of tax on the donations received under the Family Contribution scheme of £3382.64 for the year 2020/21 and £2808.98 for the year 2021/22.

**The Friends of Saint Joseph's School  
Financial Year End Report to 31 May 2023**

The Financial Position as at 31 March 2023 is as follows:

	FOSJS £	Building £	Total £	
<b>Bank</b>				
Natwest Current Account			11,160.41	
Natwest Reserve Account			0.71	
Natwest Reserve Account 1 day Notice			15,000.00	
Natwest Reserve Account 35 day Notice			15,000.00	
Natwest Reserve Account 95 day Notice			15,000.00	
Petty Cash			100.00	
			<u>56,261.12</u>	
<b>Cumulative Income/Expenditure to 31 March 2023</b>				<i>For information only 25% Tax Reclaimable</i>
Building Fund Standing Orders / ParentPay payments		9,046.13	9,046.13	£2,261.53
Gift Aided Donations by cash / cheque		0.00	0.00	
Non Gift Aided Donations by cash / cheque		0.00	0.00	
HMRC Gift Aid Reclaim	271.13	5,920.49	6,191.62	
FOSJS Fundraising income	68,885.10		68,885.10	
FOSJS Fundraising expenses	(35,007.24)		(35,007.24)	
<b>Net Income Raised</b>	<u>34,148.99</u>	<u>14,966.62</u>	<u>49,115.61</u>	49,115.61 check
Payments to School:				
- 10% Capital Contribution: Cold water pipework		(1,252.76)	(1,252.76)	
- Outdoor gym (reported last year)	(5,000.00)		(5,000.00)	
- Yr1 and Yr2 payment plan roof loan		(14,000.00)	(14,000.00)	
- PiXL, Accelerated Reader, focus tables and preschool-reception equipment	(13,167.67)		(13,167.67)	
	<u>(18,167.67)</u>	<u>(15,252.76)</u>	<u>(33,420.43)</u>	
Plus Surplus Funds as at 31st March 2022	41,258.77	(692.83)	40,565.94	
Total Funds to agree with Bank position above.	<u>57,240.09</u>	<u>(978.97)</u>	<u>56,261.12</u>	(0.00) check
<b>Cash available for School / Capital Projects</b>	<u>57,240.09</u>	<u>(978.97)</u>	<u>56,261.12</u>	

**Cumulative Fundraising Event Income to 31 March 2023**

	Gross	Expenses	Net Income	Comments
903 Christmas Cards	683.30	0.00	683.30	run by Jo and Dave Reilly
904 Summer Ball Silent Auction	2,591.97	0.00	2,591.97	held online
909 Easy Fundraising/Amazon Smile	362.70	0.00	362.70	AmazonSmile ended March 2023
910 2nd Hand Uniform Shop	2,731.16	(1,934.73)	796.43	
910 Ice cream sales	622.80	(150.03)	472.77	
915 Parents Xmas disco/social	194.99	(322.38)	(127.39)	postponed - £100 deposit for hall hire to be transferred to another refunds?
920 Cheese and wine parents social	941.50	(616.14)	325.36	UK Online Giving, Amazon Smile
921 Dads football social	658.68	(339.67)	319.01	
930 Family Bingo	1,352.91	(595.07)	757.84	
930 Matched Funding for Bingo	1,000.00	0.00	1,000.00	Joyce Blacha
931 Father's Day	961.35	(645.76)	315.59	
933 Easter Egg Hunt 2022	627.40	(109.48)	517.92	

933 Easter Egg Hunt 2023	661.05	(154.80)	506.25	some additional income will be shown next year
934 Bags2school	409.60	0.00	409.60	
934 Matched Funding for Bags2School	250.00	0.00	250.00	Andrzej Blacha
937 Sports Day	720.91	(58.00)	662.91	
940 KS2 Disco 2022	2,117.82	(880.98)	1,236.84	Includes 500 donation (Donaghey)
940 KS2 Disco 2023	1,612.20	(754.89)	857.31	
941 Terrapin Supplies	0.00	(395.97)	(395.97)	
942 Mother's Day 2022	735.37	(259.91)	475.46	
942 Mother's Day 2023	1,489.28	(689.74)	799.54	
943 KS1 Pizza party in the tent	738.87	(248.36)	490.51	
944 Reindeers educational visit	1,884.68	(1,194.00)	690.68	
948 KS1 Xmas Party	504.86	(564.94)	(60.08)	
949 Xmas Bazaar Hampres Raffle	1,336.44	0.00	1,336.44	
950 Xmas Bazaar	13,040.64	(9,176.22)	3,864.42	
951 Cake Sales	1,407.79	(177.50)	1,230.29	
952 Mufti Days	604.48	(23.96)	580.52	
953 Pop up book store	191.94	0.00	191.94	
954 Summer Ball	21,868.98	(12,969.96)	8,899.02	
956 Donut sales	381.00	(217.00)	164.00	
958 Your School Lottery	823.10	0.00	823.10	
959 Admin expenses		(944.90)	(944.90)	Card terminals, Parentkind membership
960 Drinks Yr6 performance	259.70	0.00	259.70	
970 Legoland last school year	2,702.00	(1,380.00)	1,322.00	
970 Legoland this school year 24th April	622.65	0.00	622.65	costs will be shown next year
980 Jubilee Trees	359.46	(152.85)	206.61	
990 Summer Raffle	939.53	0.00	939.53	
991 Easter Raffle	406.93	(50.00)	356.93	
999 Individual donation	68.20	0.00	68.20	
INT Interest on Savings Accounts	14.96	0.00	14.96	3 reserve accounts opened 15,000 in each
MISC Misc	3.90	0.00	3.90	
	<u>68,885.10</u>	<u>(35,007.24)</u>	<u>33,877.86</u>	

# Independent examiner's report on the accounts

## Report to the trustees

Charity Name  
The Friends of St Joseph's School

## On accounts for the year ended

31 March 2023

Charity no  
(if any)

1069943

## Set out on pages

1-4

(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 March 2023.

## Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

10/05/2023

Name:

Nicola Fairbrother

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

ACA

Address:

3 Grove Road, BeaconsfieldHP9 1UR




Only complete if the examiner needs to highlight material 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.**

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