

ST.JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1105886

Details

Other names	ST JOHN FISHER RC PRIMARY SCHOOL PTA, ST JOHN FISHER PTA
Status	Registered
Legal form	Other
Registered	2004-09-15
Register	View on the Charity Commission register

Contact

Address St. John Fisher Rc Primary School
Grand Drive
London
SW20 9NA

Phone 02085402637

Email admin@st-johnfisherpta.org

Website www.st-johnfisherpta.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: School events which raise funds for the school e.g. summer/winter fayres, disco's and parent evening events.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ST JOHN FISHER RC PRIMARY
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£44,002	£26,421	-	-
2023-08-31	£28,722	£39,438	-	-
2022-08-31	£36,613	£24,403	-	-
2021-08-31	£23,258	£29,306	-	-
2020-08-31	£33,531	£25,147	-	-

Trustees

Name	Role	Appointed
Virginia McCluskie	Chair	2023-05-22
Lisa Kujawa		2023-05-22

ST.JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1105886

Accounts



Trustees' Annual Report for the period

From: 01/09/2023 period start date to 31/08/2024 period end date

Charity name: St John Fisher Parent, Teacher & Friends Association

Charity registration number: 1105886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's mission is to enhance the educational experience of pupils in the school by fostering a strong and collaborative community through: a) developing meaningful and effective relationships between the staff, parents, carers and others associated with the school; b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	The charity's purpose is to raise money and foster closer links between staff, parents, carers, children and friends in the community. In 2023/24, we organised three community engaging events including our annual Christmas and Summer Fairs and the May Mudder. This year fundraising contributed towards: <ul style="list-style-type: none">• New school playground equipment and the continued redevelopment of the Woodland Garden provide enriching outdoor spaces.• We funded special events including the Year 6 discos and festive celebrations like Christmas Parties, Feast Day treats and Holy Communion parties for Year 3.• An initial investment in a new storage solution was made to ensure the long-term care and preservation of equipment and donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees were issued with a copy of "The Essential Trustee" and have confirmed they are aware of the concept of public benefit.

Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>We are grateful for the invaluable contribution of all volunteers however much or little of their time they can dedicate. Without our volunteers we couldn't achieve what we do to enrich the pupils' education and experience and to develop effective relationships within the broader school community.</p> <p>During 2023/24, we focused on simplifying the process and on making volunteering more accessible and enjoyable. We were delighted to see so many new members of our school community step forward to volunteer.</p> <p>Several dedicated volunteers stepped up to assume ongoing responsibility for specific events, including our three uniform sales and the maintenance days for the Woodland Garden.</p>
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>Our key achievements this year include:</p> <ul style="list-style-type: none"> • Through fundraising efforts, we have provided significant financial support for the improvement of school facilities including the new Playground Equipment and the upkeep of the Woodland Garden. • We organised and funded a variety of activities and social events to foster social development and create lasting memories including our discos, Christmas pantomime, the May Mudder and Christmas Parties. We aim to provide a diverse range of activities and entertainment at our events to ensure there's something for everyone to enjoy. • Our events and initiatives bring together staff, parents, carers, students, and members of the wider community, fostering a strong sense of belonging and collaboration. This year, we focused on improving communication about volunteer opportunities to ensure that everyone knows how and when they can get involved. • We work closely with the school leadership to identify and address key educational priorities, ensuring that our fundraising efforts align with the school's overall vision and goals.

		<ul style="list-style-type: none"> We focused on increasing awareness of other fundraising opportunities, including our shopping affiliate scheme, clothes recycling bin, and Match Funding.
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Additional information (optional)

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Our events were effective in achieving all of our objectives, including financial targets and volunteer engagement.
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	<p>Our cash funds balance at the end of year was £37,661.</p> <p>Of this, the £20,080 balance from the previous year plus this financial year's £34,943 net receipts from the fundraising activities and events was offset by £17,362 of spend towards the school and community.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to maintain a sustainable financial position that allows for the organisation of two annual fairs, while also supporting events such as discos, Christmas parties, the May Mudder and Feast day treats. Remaining funds will be thoughtfully allocated to the school through collaborative discussions with school leadership.</p> <p>In 2024/25, the PTFA anticipates further expenditure in new storage solutions to maximise event income and efficiencies for the future.</p> <p>Further planned expenditures include:</p> <ul style="list-style-type: none"> Key Stage 2 Carpet Replacement: new carpets in these classrooms will create a more comfortable and conducive learning environment for students and reduce maintenance time and costs for the school's facilities manager. Sports Cage Fencing Upgrades: The safety and reliability of the sports cage fencing is important for the well-being of both school pupils and members of the wider community who utilise our facilities. Enhanced Playground Facilities: Upgrading playground facilities will provide all children with access to engaging and stimulating play spaces that promote physical activity, social interaction, and overall well-being.

Amount of reserves held	Para 1.22	n/a
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)

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Fundraising events including:</p> <ul style="list-style-type: none"> • Christmas & Summer Fairs • Autumn & Spring Discos • May Mudder • Two new adult evening events: Quiz Night and Bingo Night <p>Other fundraising:</p> <ul style="list-style-type: none"> • Pre-loved uniform and books sales • Personalised Christmas cards and gifts • Download sales for Nativity and Year 6 performances • Easy fundraising – shopping affiliate scheme • Clothes recycling scheme • Voluntary Donations • Match Funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Cost of living crisis and changing donor behaviour affecting income received. • Rising costs of running events impacting net profit made. • Reduced engagement and volunteer numbers due to factors such as competing demands on people's time and changing demographics.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parentkind Model Constitution (with minor amendment) adopted 2 October 2002
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association of parents, carers, teachers of pupils at the school
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	Appointed and reappointed at AGM each year

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees are given a copy of "The Essential Trustee", the Governing document and have full handover from outgoing Trustees.
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	St John Fisher Parent, Teacher and Friends Association
Other name the charity uses	n/a
Registered charity number	1105886
Charity's principal address	ST. JOHN FISHER RC PRIMARY SCHOOL GRAND DRIVE LONDON SW20 9NA




Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Virginia McCluskie	Chair		
2	Ed Constable	Vice-chair		
3	Julia Mazery	Secretary		
4	Lisa Kujawa	Treasurer		

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)			
Full names(s)	Ginnie McCluskie	Julia Mazery	Lisa Kujawa
Position	Chair	Secretary	Treasurer
Date	22/05/25	21/5/25	22/5/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John Fisher Parent Teacher & Friends Association

1105888

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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 £
A1 Receipts					
Fundraising Events	32,783	-	-	32,783	23,382
Other Fundraising	5,294	-	-	5,294	2,290
Parent Donations	1,171	-	-	1,171	1,046
Sponsorship	450	-	-	450	-
Match Funding	2,711	-	-	2,711	-
Year 6 specific events	1,623	-	-	1,623	2,026
TBC Parent Pay Amount	-	-	-	-	-
Sub total(Gross income for AR)	44,002	-	-	44,002	28,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,002	-	-	44,002	28,722
A3 Payments					
Fundraising Events	6,603	-	-	6,603	5,913
Other Fundraising	450	-	-	450	169
Donations to St John Fisher school	12,868	-	-	12,868	30,834
Year 6 specific events	2,189	-	-	2,189	2,382
Memberships/Licences	298	-	-	298	140
Misc expenses	4,012	-	-	4,012	-
	-	-	-	-	-
Sub total	26,421	-	-	26,421	39,438
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,421	-	-	26,421	39,438
Net of receipts/(payments)	17,581	-	-	17,581	10,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,080	-	-	20,080	30,796
Cash funds this year end	37,661	-	-	37,661	20,080

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	Natwest Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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Agreement Error OK OK

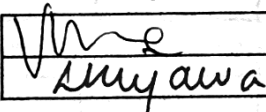
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CINNIE MCCLUSKIE	22/05/25
Liza Kujawa	LISA KUJAWA	22/05/25

**Independent examiner's report to the trustees of
St John Fisher Parent, Teacher & Friends Association**

I report to the trustees on my examination of the accounts of the St John Fisher Parent, Teacher & Friends Association (the PTFA) for the year ended 31 August 2024

Responsibilities and basis of report

As the charity trustees of the PTFA, 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 PTFA'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records

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:



Name: Lucie Gee

Address: 152 Grand Drive, SW20 9LZ

Date 23/04/2025

ST.JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1105886

Accounts



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: St John Fisher Parent, Teacher & Friends Association

Charity registration number: 1105886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are to advance the education of pupils in the school in particular by: a) developing effective relationships between the staff, parents and others associated with the school; and b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	<p>Our charity's purpose is to raise money and foster closer links between staff, parents, children and friends in the community.</p> <p>This is achieved through organised events and activities.</p> <p>All money raised goes directly to help provide resources and experiences for all children of St John Fisher.</p> <p>We ran three fundraising events that were open to the wider community including the Christmas and Summer fairs and the May Mudder.</p> <p>Fundraising contributed towards:</p> <ul style="list-style-type: none">- School playground equipment- Year 6 disco and leavers' gifts- Holy Communion parties for Year 3- Christmas parties, St John Fisher Day lollies- Christmas pantomime- Redevelopment of the Woodland Garden

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees were issued with a copy of "The Essential Trustee" and have confirmed they are aware of the concept of public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>We are grateful for the invaluable contribution of all volunteers however much or little of their time they can dedicate. Without our volunteers we couldn't achieve what we do to enrich the pupils' education and experience and to develop effective relationships within the broader school community.</p> <p>In 2022/23 in particular, we'd like to highlight the number and the skillset of the volunteers who helped to transform the Woodland Garden into an amazing outdoor environment. It has further supported outdoor learning and is enjoyed by all students at St John Fisher school.</p>
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>Donations included Christmas events for the children including an online Pantomime and parties and in the Spring term books and the first instalment for the playground redevelopment.</p> <p>Across the year, a substantial contribution was made to the Woodland Garden redevelopment which was completed in the Summer term.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>All actions taken are to raise funds for extra resources, activities and equipment to support the pupils' education and to enrich their lives at school and as a school community.</p> <p>During this year we made significant donations to the school community for new playground equipment, books and for the redevelopment of the Woodland Garden.</p>
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our cash funds balance at the end of year was £20,080.</p> <p>Of this, the £30,796 balance from the previous year plus this financial year's £20,118 net receipts from the fundraising events offset by £30,834 of spend towards the school and community.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to retain sufficient funds to put on two fairs a year alongside typical events (discos, Christmas parties, May Mudder, SJF Day lollies) and remaining funds to be donated to the school following discussion on appropriate donations.</p> <p>The PTFA anticipates further expenditure on the playground equipment in 2023/24 and investment in long-term storage to maximise event income for the future.</p>
Amount of reserves held	Para 1.22	n/a
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	<p>Fundraising events including:</p> <ul style="list-style-type: none"> - Christmas & Summer Fairs - Autumn & Spring Discos - May Mudder <p>Other fundraising:</p> <ul style="list-style-type: none"> - Pre-loved uniform sales - Cake sale - Personalised Christmas cards, gifts - Download sales for Nativity and Year 6 performance - Clothes recycling scheme - Voluntary Donations
Investment policy and objectives including any	Para 1.46	n/a

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> - Cost of living crisis and changing donor behaviour affecting income received. - Rising costs of running events impacting net profit made.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parentkind Model Constitution (with minor amendment) adopted 2 October 2002
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association of parents, carers, teachers of pupils at the school
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	Appointed and reappointed at AGM each year

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	All new Trustees are given a copy of "The Essential Trustee", the Governing document and have full handover from outgoing Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	St John Fisher Parent, Teacher and Friends Association
Other name the charity uses	
Registered charity number	1105886
Charity's principal address	ST. JOHN FISHER RC PRIMARY SCHOOL GRAND DRIVE LONDON SW20 9NA

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.	Emma Demblon	Chair	Resigned July 2023	
2.	Niamh Power	Vice-chair	Resigned July 2023	
3.	Laura Miranda	Secretary	Resigned July 2023	
4.	Olivia Savage	Treasurer	Resigned July 2023	
5.	Virginia McCluskie	Chair	Appointed May 2023	
6.	Ed Constable	Vice-chair	Appointed May 2023	
7.	Julia Mazery	Secretary	Appointed May 2023	
8.	Lisa Kujawa	Treasurer	Appointed May 2023	

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	
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

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>V McCloske</i>	<i>L Kujawa</i>
Full names(s)	VIRGINIA MCCLOSKE	LISA KUJAWA
Position (e.g Secretary, Chair, etc)	CHAIR	TREASURER
Date	7/5/24	7/5/24



CHARITY COMMISSION FOR ENGLAND AND WALES

St John Fisher Parent Teacher & Friends Association 1105886

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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 £
A1 Receipts					
Fundraising Events	23,362	-	-	23,362	27,779
Other Fundraising	2,290	-	-	2,290	4,611
Parent Donations	1,045	-	-	1,045	1,527
Sponsorship	-	-	-	-	808
Match Funding	-	-	-	-	479
Year 6 specific events	2,025	-	-	2,025	1,367
TBC Parent Pay Amount	-	-	-	-	143
Sub total(Gross income for AR)	28,722	-	-	28,722	36,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,722	-	-	28,722	36,614
A3 Payments					
Fundraising Events	5,913	-	-	5,913	9,001
Other Fundraising	169	-	-	169	3,056
Donations to St John Fisher school	30,834	-	-	30,834	8,409
Year 6 specific events	2,382	-	-	2,382	3,108
Memberships/Licences	140	-	-	140	128
Misc expenses	-	-	-	-	701
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,438	-	-	39,438	24,403
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,438	-	-	39,438	24,403
Net of receipts/(payments)	- 10,716	-	-	- 10,716	12,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,796	-	-	30,796	18,585
Cash funds this year end	20,080	-	-	20,080	30,796

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	Natwest Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s)) Agreement Error OK OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Lujawa</i>	LISA KUJAWA	7/5/24
<i>V. McCluskey</i>	VIRGINIA MCCLUSKEY	7/5/24

**Independent examiner's report to the trustees of
St John Fisher Parent, Teacher & Friends Association**

I report to the trustees on my examination of the accounts of the St John Fisher Parent, Teacher & Friends Association (the PTFA) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the PTFA, 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 PTFA'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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:



Name: Christopher William Asgill

Address: 182 West Barnes Lane, New Malden, KT3 6LS, United Kingdom

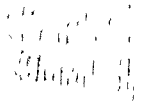
Date: 29/04/2024

ST.JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1105886

Accounts

Trustees' Annual Report for the period



Period start date Period end date
 From 01 09 2021 To 31 08 2022

Section A Reference and administration details

Charity name St John Fisher Parent, Teacher & Friends Association

Other names charity is known by

Registered charity number (if any) 1105886

Charity's principal address St John Fisher R C Primary School
Grand Drive

Postcode SW20 9NA

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	Emma Demblon	Chair		
2	Niamh Power	Vice-chair		
3	Laura Miranda	Secretary		
4	Olivia Savage	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Parentkind Model Constitution (with minor amendment) adopted 2 October 2002
How the charity is constituted	Unincorporated association of parents, carers, teachers of pupils at the school
Trustee selection methods	Appointed and reappointed at AGM each year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees, • the charity's organisational structure and any wider network with which the charity works, • relationship with any related parties, • trustees' consideration of major risks and the system and procedures to manage them 	<p>The PTFA is comprised of parents, guardians, carers of children at the school as well as teaching staff All trustees give their time voluntarily and receive no remuneration or benefits</p> <p>The PTFA is a member of PTA UK (formerly Parentkind) with registered number IZYBX6 through which it holds insurance.</p> <p>Our main fundraising events are typically Christmas/Summer fairs, a May Mudder event, plus children's discos, second hand uniform and book sales and Christmas gift fundraisers. All funds raised are held and applied for the charities' purposes</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charity's objects are to advance the education of pupils in the school in particular by: a) developing effective relationships between the staff, parents and others associated with the school, and b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped to achieve the charity's purposes and provide a benefit to the beneficiaries

The focus of our activities is solely the advancement and well-being of the pupils and their education. The main activities of the Association are fundraising in line with our objectives, sponsorship of various school activities/equipment for the benefit of the pupils' education and building community to enhance the education of pupils in the school

Our fundraising thankfully returned to almost normal this financial/academic year following the previous Covid affected years. This meant we managed to run our two main fair events and are pleased that we have returned to making a surplus of funds for the school

Key fundraising events this year have included.

- Christmas and Summer Fairs
- Spring Disco and May Mudder Event
- Pre-loved uniform and book sales

Fundraising has contributed towards

- Books to refurbish class libraries
- YR 6 disco and leavers' gifts
- Holy Communion parties for YR 3 (and the previous year's YR3), Christmas parties, St John Fisher Day lollies
- Christmas pantomime
- Chair bags (as requested by the school) for all of KS2

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about

- policy on grantmaking,
- policy programme related investment,
- contribution made by volunteers

We are grateful for the invaluable contribution of all volunteers however much or little of their time they can dedicate. Without our volunteers we couldn't achieve what we do to enrich the pupil's education and experience and to develop effective relationships within the broader school community.

During this financial year our Autumn disco couldn't take place due to continuing Covid measures but with appropriate risk assessments we planned and carried out a near-normal Christmas Fair with all other events taking place as usual

We are grateful to the increasing number of helpers and volunteers who have given of their time to help these events become successes

Summary of the main achievements of the charity during the year

Autumn Term

Fundraising events

- Summer Fund/Voluntary Donations
- Christmas Fair
- Personalised Christmas cards, gifts
- Pre-loved uniform sale

Sponsored events included

- Christmas parties and Santa gifts
- Christmas pantomime

Spring and Summer Terms

Fundraising events

- Mufti Day
- May Mudder
- Pre-loved uniform sale
- Pre-loved book sale

Donations included

- Books to replenish class libraries
- Easter chocolates
- Lollies for St John Fisher Day
- YR 6 disco, BBQ and leaver gifts plus contribution to hoodies/year

Books

Section E Financial review

Brief statement of the charity's policy on reserves

Our cash funds balance at the end of year was: £30,796.
Of this £18,586 balance from the previous year plus £12,210 net receipts this financial year.
The charity aims to retain sufficient funds to put on two fairs a year alongside typical events (discos, Christmas parties, May Mudder, SJF Day lollies) and remaining funds to be donated to the school following discussion on appropriate donations. Currently the PTFA anticipates funds raised in the next year will go towards the overhaul and recreation of the eco-garden and community events.

Details of any funds materially in deficit

Thankfully receipts exceeded payments following a return to near normal fundraising efforts.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All actions taken are to raise funds for extra resources, activities and equipment to support the pupil's education and to enrich their lives at school and as a school community.



We are aware that funds have built up and so expect to make significant payments to the school or incur more expenditure to meet the charity's objectives during the next financial year,

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EMMA DEMBLON	Niamh Power
Position (eg Secretary, Chair, etc)	CHAIR	Vice Chair

Date 22/05/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John Fisher Parent Teacher & Friends Association 1105886

CC16a

Receipts and payments accounts

For the period from 01/09/2021 To 31/08/2022

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 £
A1 Receipts					
Fundraising Events	27,779	-	-	27,779	10,261
Other Fundraising	4,634	-	-	4,634	5,812
Parent Donations	1,546	-	-	1,546	3,674
Sponsorship	808	-	-	808	770
Match Funding	479	-	-	479	1,000
Yr6 Hoodies and books	1,367	-	-	1,367	1,741
Sub total (Gross income for AR)	36,613	-	-	36,613	23,258
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,613	-	-	36,613	23,258
A3 Payments					
Fundraising Events	9,001	-	-	9,001	563
Other fundraising costs (Christmas gifts)	3,056	-	-	3,056	3,580
Donations to St John Fisher school	8,409	-	-	8,409	21,880
Community Hamper Costs	-	-	-	-	1,394
Yr6 payments (specific event etc)	3,108	-	-	3,108	1,565
Memberships/Licences	128	-	-	128	123
Reindeer Run					26
Misc expenses	701	-	-	701	176
Sub total	24,403	-	-	24,403	29,307
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,403	-	-	24,403	29,307
Net of receipts/(payments)	12,210	-	-	12,210	- 6,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,586	-	-	18,586	24,634
Cash funds this year end	30,796	-	-	30,796	18,585

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	Natwest Current Account	30,796	-	-
		-	-	-
		-	-	-
	Total cash funds	30,796	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

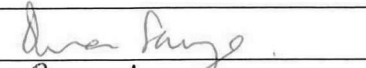

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	OLIVIA SAVAGE	22/05/23
	EMMA DEMBLON	22/05/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St John Fisher PTFA

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1105886

Set out on pages

"Trustees' Annual Report" and "Receipts & Payments accounts"

(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: L Kujawa

Date: 21/5/23

Name: Lisa Kujawa

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

Chartered Institute of Management Accountants

Address: 17 Elm Walk, London, SW20 9ED

ST.JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1105886

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
01	09	2019	
From		To	
		31	08
			2020

Section A Reference and administration details

Charity name ST JOHN FISHER PARENT TEACHER AND FRIENDS ASSOCIATION

Other names charity is known by ST JOHN FISHER PTFA

Registered charity number (if any) 1105886

Charity's principal address ST JOHN FISHER RC PRIMARY SCHOOL
 GRAND DRIVE
 MORDEN
Postcode SW20 9NA

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	Emma Katherine Demblon	Chair		
2	Niamh Maria Power	Vice Chair		
3	Laura Catherine Miranda	Secretary		
4	Olivia Frances Savage	Treasurer		
5				
6				
7				
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15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	Wimbledon Hill Road, Wimbledon SW20
Independent Reviewer	Cindy Fok	202 Kingsbridge Road

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parentkind Model Constitution (with minor amendment) adopted 2 October 2002
How the charity is constituted (eg. trust, association, company)	Unincorporated association of parents, carers, teachers of pupils at the school
Trustee selection methods (eg. appointed by, elected by)	Appointed and reappointed at AGM each year

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The PTFA is comprised of parents, guardians, carers of children at the school as well as teaching staff.
All trustees give their time voluntarily and receive no remuneration or benefits.

The PTFA is a member of PTA UK (formerly Parentkind) with registered number IZYBX6 through which it holds insurance.

Our main fundraising events are Christmas/Summer fairs, plus children's discos, second hand uniform and book sales. All funds raised are held and applied for the charities' purposes.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objects are to advance the education of pupils in the school in particular by: a) developing effective relationships between the staff, parents and others associated with the school; and b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities and events held during the year have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The focus of our activities is solely the advancement and well-being of the pupils and their education. The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our fundraising has included key events plus fundraising sales as well as some sponsorship and matched funding contributions.

Key fundraising events this year have included:

- Christmas Fair and Christmas Cards/Gifts
- 'Around the World in 80 Days' Dinner Dance & Auction
- Cross-Country Community Challenge
- Covid 'Back to School' fundraising

Fundraising has contributed towards:

- Interactive white boards for KS2 classrooms
- 'Talk for Writing' books
- Whole school Christmas pantomime
- YR 6 disco and leavers' gifts
- Christmas parties, St John Fisher Day lollies
- Extra sports equipment and classroom equipment due to Covid-19 'bubbles'.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the invaluable contribution of all volunteers however much or little of their time they can dedicate. Without our volunteers we couldn't achieve what we do to enrich the pupil's education and experience and to develop effective relationships within the broader school community.

During this financial year we were lucky that our key fundraising event took place in February 2020 – weeks before the first UK lockdown due to the Covid-19 pandemic.

We are grateful to all those who donated to PTFA events especially our 'Back to School' fund despite the ongoing uncertainty.

Summary of the main achievements of the charity during the yearAutumn Term

Fundraising events:

- Children's Autumn Disco
- Second hand uniform sale
- Christmas Fair
- Christmas tree sales
- Personalised Christmas cards, gifts
- Sales of YN and YR nativity DVD

Sponsored events included:

- Christmas pantomime
- Christmas parties and Santa gifts

Spring Term

Fundraising events:

- 'Around the World in 80 Days' Dinner Dance & Auction

Summer Term

Fundraising events:

- 'Back to School' Covid Fund to raise money for key equipment required to enable school to reopen safely to limited 'bubbles' of children.
- Cross Country Community Challenge – virtual sponsored activity spreading over the school holidays and into FY 20/21 to build community spirit among all children while school not open to all.

Donations included:

- Lollies for St John Fisher Day for key worker children
- YR 6 disco, BBQ and leaver gifts plus contribution to hoodies/year books

Section E

Financial review

Brief statement of the charity's policy on reserves

Our cash funds balance at the end of year was: £24,634.
Of this £16,251 was balance from the previous year and £8,384 net receipts this financial year.
The charity aims to retain sufficient funds to sponsor two fairs a year alongside typical events (discos, Christmas parties, SJF Day lollies) and remaining funds to be donated to the school following discussion on appropriate donations.
Currently the PTFA anticipates funds raised in the next year will mainly go towards the playground redevelopment project and potentially ongoing Covid-19 related donations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All actions taken are to raise funds for extra resources, activities and equipment to support the pupil's education and to enrich their lives at school.

Despite having half our year affected by Covid-19 lockdowns and inability to run our usual live events especially our usually popular summer fair, due to generous donations and continuing efforts from our committee, we raised similar funds to our previous year (which was our best ever).

We continued to run virtual events with the ongoing fundraising aim but also focusing on our aim of building relationships and community which have been particularly important during this extraordinary year.

Section F

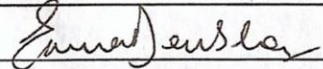
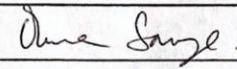
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	EMMA DENBRO	OLIVIA SAVAGE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	29-06-2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John Fisher Parent, Teacher and Friends Association

1105886

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

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 £
A1 Receipts					
Fundraising Events	25,488	-	-	25,488	29,948
Other Fundraising	1,971	-	-	1,971	240
Parent Donations	4,324	-	-	4,324	220
Sponsorship	500	-	-	1,248	1,030
Match Funding	1,248	-	-	500	3,355
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,531	-	-	33,531	34,793
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,531	-	-	33,531	34,793
A3 Payments					
Fundraising Events	11,254	-	-	11,254	12,905
Donations to St John Fisher school	11,220	-	-	11,220	7,783
Payments re Yr6 inc gifts	2,308	-	-	2,308	878
Memberships/Licences	122	-	-	122	122
Misc expenses (previous summer fair)	244	-	-	244	726
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,147	-	-	25,147	22,413
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,147	-	-	25,147	22,413
Net of receipts/(payments)	8,384	-	-	8,384	12,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,251	-	-	16,251	3,652
Cash funds this year end	24,634	-	-	24,634	16,032

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	Natwest - Current Account	24,634	-	-
		-	-	-
		-	-	-
	Total cash funds	24,634	-	-

(agree balances with receipts and payments account(s)) OK OK OK

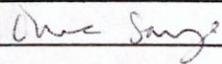
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	OLIVIA INGATE TREASURER	14.06.21

Independent examiner's report to the trustees of St John Fisher Parent teacher and Friends Association

I report to the trustees on my examination of the accounts of the St John Fisher PTFA (the Trust) for the year ended 31st August 2020.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

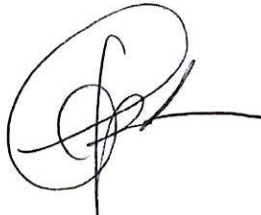
Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Mrs Cindy Fok - Finance Manager

Address: 202 Kingsbridge Road, Morden, SM4 4PZ

Date: 14.06.2021