



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2019	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		
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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)

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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

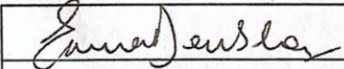
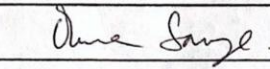
Other optional information

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))

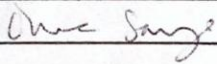
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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.

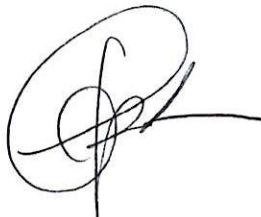
Independent examiner's statement.

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:

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a horizontal line extending to the right.

Name: Mrs Cindy Fok - Finance Manager

Address: 202 Kingsbridge Road, Morden, SM4 4PZ

Date: 14.06.2021