

ST JOAN OF ARC PARENTS ASSOCIATION

England & Wales · Charity number 1107718

Details

Status Registered

Legal form Other

Registered 2005-01-20

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

Contact

Address St. Joan Of Arc Rc Primary School
Northholme Road
London
N5 2UX

Phone 02072263920

Email sjoacommitee@gmail.com

Website www.st-joanofarc.islington.sch.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF ST.JOAN OF ARC SCHOOL ("THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION RECREATIONAL OR OTHER FACILITIES THAT ENHANCE THE LIFE OF THE PUPILS OF THE SCHOOL IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SKILLS (DFES), OR BY ANY OTHER CHARITABLE OR GRANT-GIVING BODY.

Activities: To advance the education of the pupils of St Joan of Arc School by providing or assisting in the provision of educational, recreational or other facilities that enhance the life of the pupils of the school in augmentation of such facilities financed by the Local Education Authority or the Department for Education and Skills or by any other charitable or grant-giving body.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HIGHBURY, ISLINGTON, GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£71,928	£82,896	-	-
2024-08-31	£90,562	£70,237	-	-
2023-08-31	£66,775	£54,539	-	-
2022-08-31	£52,013	£78,032	-	-
2021-08-31	£60,571	£2,184	-	-
2020-08-31	£10,786	£32,447	-	-

Trustees

Name	Role	Appointed
Aine Maria Stewart		2019-11-15
Emer Kelly		2024-11-07
Fiona Shaw		2024-11-07
Leslie Muetzelfedt		2024-11-07

ST JOAN OF ARC PARENTS ASSOCIATION

England & Wales - Charity number 1107718

Accounts

Charity Registration No. 1107718

St Joan of Arc Parents Association
Report and Unaudited Accounts
For The Year Ended 31 August 2025

St Joan of Arc Parents Association

Legal and Administrative Information

Trustees

A M Stewart

Fiona Shaw

Emer Kelly

Leslie Muetzelfedt

(Appointed on 07 Novemeber 2024)

(Appointed on 07 Novemeber 2024)

(Appointed on 07 Novemeber 2024)

Charity number

1107718

Independent examiner

TaxAssist Accountants

Office 218

22 Highbury Grove

London

N5 2EF

St Joan of Arc Parents Association

Contents

	Page
Report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5-6

St Joan of Arc Parents Association Report for the year ended 31 August 2025

The Trustees present their report and accounts for the year ended 31 August 2025.

Structure, governance and management

The Trustees who served during the year were:

A M Stewart
Fiona Shaw
Emer Kelly
Leslie Muetzelfedt

Objectives and activities

The objective of the St Joan of Arc School Parents Association is to advance the education of the pupils of St Joan of Arc School by providing or assisting in the provision of educational, recreational or other facilities that enhance the life of the pupils of the school. This includes organising and supporting social and fundraising events such as the Summer Fair, Quiz Night, Football Sponsorship, and Christmas Fair, which contribute to the overall enrichment of the pupils' school experience.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

On behalf of the board of Trustees



.....
Leslie Muetzelfedt
Chair 03 Jun 2026



.....
Fiona Shaw
Vice Chair

Dated:.....

St Joan of Arc Parents Association Independent Examiner's Report to the Trustees of St Joan of Arc Parents Association

I report on the accounts of the for the year ended 31 August 2025, which are set out on pages 3 to 6.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants
Office 218
22 Highbury Grove
London N5 2EF
03 Jun 2026

Dated:.....

**St Joan of Arc Parents Association
Statement of Financial Activities
Including Income and Expenditure Accounts
for the year ended 31 August 2025**

	Notes	2025 £	2024 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	14,189	32,723
Incoming resources from charitable activities	3	57,341	57,839
Total incoming resources		71,530	90,562
<u>Resources expended</u>			
Charitable activities			
Seasonal activities		(1,660)	(200)
Social events		(17,146)	(20,037)
School donations		(60,000)	(50,000)
Total charitable expenditure		(78,806)	(70,237)
General administrative expenses:		(162)	-
Governance costs		(3,928)	(2,578)
Total resources expended		(82,896)	(72,815)
Interest receivable			
Interest receivable		398	-
		398	-
Net movement in funds		(10,968)	17,747
Fund balances brought forward		69,958	52,211
Fund balances carried forward		58,990	69,958

**St Joan of Arc Parents Association
Balance Sheet
as at 31 August 2025**

	Notes	2025 £	2024 £
Current assets			
Debtors	4	15,662	16,956
Cash at bank and in hand		44,364	53,782
		<u>60,026</u>	<u>70,738</u>
Creditors: amounts falling due within one year			
	5	(1,036)	(780)
		<u>58,990</u>	<u>69,958</u>
Total assets less current liabilities			
		<u>58,990</u>	<u>69,958</u>
Income funds			
Unrestricted funds		58,990	69,958
		<u>58,990</u>	<u>69,958</u>

03 Jun 2026

The accounts were approved by the Trustees on

Leslie Muetzelfedt

.....
Leslie Muetzelfedt
Chair

Fiona Shaw

.....
Fiona Shaw
Vice Chair

St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Description of activities

1.2.1 Seasonal activities include:

- * Christmas cards, trees and raffle
- * Cake and uniform sale
- * Readathon
- * Auction - Online
- * Tea Towels
- * Easter egg

1.2.2 Social events include:

- * Quiz night
- * Summer fete
- * International evening
- *Elvis Night
- *Christmas Fair
- *Sponsored Walk
- *Football sponsorship

1.3 Governance costs

<u>Description</u>	2025	2024
Accountancy	804	780
Miscellaneous	3,124	1,798
Total	<u><u>3,928</u></u>	<u><u>2,578</u></u>

2 Donations and legacies

	2025	2024
	£	£
Donations	14,189	32,723
	<u><u>14,189</u></u>	<u><u>32,723</u></u>

3 Incoming resources from charitable activities

	2025	2024
	£	£
Seasonal activities	22,643	22,214
Social events	34,698	35,581
Misc donations	-	44
	<u><u>57,341</u></u>	<u><u>57,839</u></u>

St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2025

4 Debtors	2025	2024
	£	£
Trade debtors	14,543	15,956
Prepayments	1,119	1,000
	<u>15,662</u>	<u>16,956</u>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,036	780
	<u>1,036</u>	<u>780</u>
6 Analysis of net assets between funds		Total
		£
Fund balances at 31 August 2025 are represented by:		
Current assets		60,026
Creditors: amounts falling due within one year		(1,036)
At 1 September 2025 as restated		<u>58,990</u>

**St Joan of Arc Parents Association
Detailed profit and loss account
for the year ended 31 August 2025**

	2025	2024
	£	£
Sales		
Donations	14,189	32,723
Seasonal activities	22,643	22,214
Social events	34,698	35,581
Misc donations	-	44
	<u>57,341</u>	<u>57,839</u>
Charitable activities		
Seasonal activities	1,660	200
Social events	17,146	20,037
School donations	60,000	50,000
	<u>78,806</u>	<u>70,237</u>
Administrative expenses		
General administrative expenses:		
Subscriptions	162	-
	<u>162</u>	<u>-</u>
Governance costs		
Insurance	-	-
Accountancy	804	780
Miscellaneous	3,124	1,798
	<u>3,928</u>	<u>2,578</u>
	<u>4,090</u>	<u>2,578</u>
Interest receivable		
Interest receivable	398	-
	<u>398</u>	<u>-</u>



Issuer TaxAssist Accountants

Document generated Wed, 3rd Jun 2026 11:33:11 BST

Document fingerprint 384ba7ca75f7e7e64bda6ade0f19c24f

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 3rd Jun 2026 15:58:43 BST	Ms Leslie Muetzelfedt - Signer (5adb2e437cf0f251 added 50b2171a75116)
Wed, 3rd Jun 2026 16:25:40 BST	Ms Fiona Shaw - Signer (19bfb480c3e64a5d00c1d4df54a39467)
Wed, 3rd Jun 2026 16:25:40 BST	Ms Aine Stewart - Copied In (5b3111fd96d1e437106b35a31fb6e6af)
Wed, 3rd Jun 2026 16:25:40 BST	Drashti Prajapati - Copied In (f4ddeeb220828de5e48d14199dfadec)

Audit history log

Date	Action
Wed, 3rd Jun 2026 11:33:11 BST	Envelope generated with fingerprint 5b11266a002f be4ff9f7f044cd66d259 (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Document generated with fingerprint 384ba7ca75f7e7e64bda6ade0f19c24f. (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Ms Leslie Muetzelfedt has been assigned to this envelope. (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Ms Fiona Shaw has been assigned to this envelope. (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Ms Aine Stewart has been assigned to this envelope. (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Drashti Prajapati has been assigned to this envelope. (35.176.231.177)
Wed, 3rd Jun 2026 11:33:11 BST	Envelope has been set to automatically remind the active signer every 1 day(s). (35.176.231.177)
Wed, 3rd Jun 2026 11:33:16 BST	Envelope generated
Wed, 3rd Jun 2026 11:33:16 BST	Sent the envelope to Ms Leslie Muetzelfedt for signing
Wed, 3rd Jun 2026 11:33:16 BST	Document emailed to party email
Wed, 3rd Jun 2026 15:58:04 BST	Ms Leslie Muetzelfedt viewed the envelope (185.156.138.239)
Wed, 3rd Jun 2026 15:58:43 BST	Ms Leslie Muetzelfedt signed the envelope (185.156.138.239)
Wed, 3rd Jun 2026 15:58:43 BST	Sent the envelope to Ms Fiona Shaw for signing (185.156.138.239)
Wed, 3rd Jun 2026 15:58:43 BST	Document emailed to party email
Wed, 3rd Jun 2026 16:25:10 BST	Ms Fiona Shaw viewed the envelope (104.28.40.147)
Wed, 3rd Jun 2026 16:25:40 BST	Ms Fiona Shaw signed the envelope (104.28.40.147)

Wed, 3rd Jun 2026 16:25:40 BST	Sent the envelope to Ms Aine Stewart for signing (104.28.40.147)
Wed, 3rd Jun 2026 16:25:40 BST	Sent the envelope to Drashti Prajapati for signing (104.28.40.147)
Wed, 3rd Jun 2026 16:25:40 BST	This envelope has been signed by all parties (104.28.40.147)
Wed, 3rd Jun 2026 16:25:40 BST	Signed document confirmation emailed to party email (104.28.40.147)
Wed, 3rd Jun 2026 16:25:40 BST	Signed document confirmation emailed to party email (104.28.40.147)
Wed, 3rd Jun 2026 16:25:41 BST	Signed document confirmation emailed to party email (104.28.40.147)
Wed, 3rd Jun 2026 16:25:41 BST	Signed document confirmation emailed to party email (104.28.40.147)
Wed, 3rd Jun 2026 16:25:41 BST	Signed document confirmation emails have been sent to all parties.
	Document URL:
	https://api.signable.app/shareable/envelope?t=8ef21fd1-d945-48a8-a454-62ae01a9a601 (104.28.40.147)
Wed, 3rd Jun 2026 16:25:41 BST	Document emailed to party email
Wed, 3rd Jun 2026 16:25:41 BST	Document emailed to party email

ST JOAN OF ARC PARENTS ASSOCIATION

England & Wales - Charity number 1107718

Accounts

Charity Registration No. 1107718

St Joan of Arc Parents Association
Report and Unaudited Accounts
For The Year Ended 31 August 2024

St Joan of Arc Parents Association

Legal and Administrative Information

Trustees

A M Stewart

Fiona Shaw

Emer Kelly

Leslie Muetzelfedt

(Appointed on 07 Novemeber 2024)

(Appointed on 07 Novemeber 2024)

(Appointed on 07 Novemeber 2024)

Charity number

1107718

Independent examiner

TaxAssist Accountants

Office 218

22 Highbury Grove

London

N5 2EF

St Joan of Arc Parents Association

Contents

	Page
Report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5-6

St Joan of Arc Parents Association Report for the year ended 31 August 2024

The Trustees present their report and accounts for the year ended 31 August 2024.

Structure, governance and management

The Trustees who served during the year were:

A M Stewart
C Eldridge

Objectives and activities

The objective of the St Joan of Arc School Parents Association is to advance the education of the pupils of St Joan of Arc School by providing or assisting in the provision of educational, recreational or other facilities that enhance the life of the pupils of the school. This includes organising and supporting social and fundraising events such as the Summer Fair, Quiz Night, Elvis Night, Sponsored Walk, and Christmas Fair, which contribute to the overall enrichment of the pupils' school experience.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

On behalf of the board of Trustees

Leslie Muetzelfeldt

.....
Leslie Muetzelfeldt

Chair

27 Jun 2025

Dated:.....



.....
Fiona Shaw

Vice Chair

**St Joan of Arc Parents Association
Independent Examiner's Report
to the Trustees of St Joan of Arc Parents Association**

I report on the accounts of the for the year ended 31 August 2024, which are set out on pages 3 to 6.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

Office 218
22 Highbury Grove
London
N5 2EF 27 Jun 2025

Dated:.....

**St Joan of Arc Parents Association
Statement of Financial Activities
Including Income and Expenditure Accounts
for the year ended 31 August 2024**

	Notes	2024 £	2023 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	32,723	20,512
Incoming resources from charitable activities	3	57,839	46,263
Total incoming resources		90,562	66,775
<u>Resources expended</u>			
Charitable activities			
Seasonal activities		(200)	-
Social events		(20,037)	(14,410)
School donations		(50,000)	(37,500)
Total charitable expenditure		(70,237)	(51,910)
Governance costs		(2,578)	(2,629)
Total resources expended		(72,815)	(54,539)
Exceptional items:			
Net income for the year			
Net movement in funds		17,747	12,236
Fund balances brought forward		52,211	39,975
Fund balances carried forward		69,958	52,211

**St Joan of Arc Parents Association
Balance Sheet
as at 31 August 2024**

	Notes	2024 £	2023 £
Current assets			
Debtors	4	16,956	21,132
Cash at bank and in hand		53,782	31,835
		<u>70,738</u>	<u>52,967</u>
Creditors: amounts falling due within one year			
	5	(780)	(756)
Total assets less current liabilities		<u>69,958</u>	<u>52,211</u>
Income funds			
Unrestricted funds		69,958	52,211
		<u>69,958</u>	<u>52,211</u>

27 Jun 2025

The accounts were approved by the Trustees on

Leslie Muetzelfeldt

.....
Leslie Muetzelfeldt
Chair



Fiona Shaw
Vice Chair

St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Description of activities

1.2.1 Seasonal activities include:

- * Christmas cards, trees and raffle
- * Cake and uniform sale
- * Readathon
- * Auction - Online

1.2.2 Social events include:

- * Quiz night
- * Summer fete
- * International evening
- *Elvis Night
- *Christmas Fair
- *Sponsored Walk

1.3 Governance costs

<u>Description</u>	2024	2023
Accountancy	£780	£756
Miscellaneous	£1,798	£1,873
Total	£2,578	£2,629

2 Donations and legacies

	2024	2023
	£	£
Donations	32,723	20,512
	<u>32,723</u>	<u>20,512</u>

3 Incoming resources from charitable activities

	2024	2023
	£	£
Seasonal activities	22,214	18,667
Social events	35,581	27,574
Misc donations	44	22
	<u>57,839</u>	<u>46,263</u>

**St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2024**

4	Debtors	2024	2023
		£	£
	Trade debtors	15,956	20,132
	Prepayments	1,000	1,000
		<u>16,956</u>	<u>21,132</u>
5	Creditors: amounts falling due within one year	2024	2023
		£	£
	Trade creditors	780	756
		<u>780</u>	<u>756</u>
6	Analysis of net assets between funds		Total
			£
	Fund balances at 31 August 2024 are represented by:		
	Current assets		70,738
	Creditors: amounts falling due within one year		(780)
	At 1 September 2024 as restated		<u>69,958</u>

**St Joan of Arc Parents Association
Detailed profit and loss account
for the year ended 31 August 2024**

	2024	2023
	£	£
Sales		
Donations	32,723	20,512
Seasonal activities	22,214	18,667
Social events	35,581	27,574
Misc donations	44	22
	<u>57,839</u>	<u>46,263</u>
Charitable activities		
Seasonal activities	200	-
Social events	20,037	14,410
School donations	50,000	37,500
	<u>70,237</u>	<u>51,910</u>
Administrative expenses		
Governance costs		
Accountancy	780	756
Miscellaneous	1,798	1,873
	<u>2,578</u>	<u>2,629</u>
	<u>2,578</u>	<u>2,629</u>

ST JOAN OF ARC PARENTS ASSOCIATION

England & Wales - Charity number 1107718

Accounts

Charity Registration No. 1107718

St Joan of Arc Parents Association
Report and Unaudited Accounts
For The Year Ended 31 August 2023

St Joan of Arc Parents Association Legal and Administrative Information

Trustees

A M Stewart

C Eldridge

Charity number

1107718

Independent examiner

TaxAssist Accountants

Office 218

22 Highbury Grove

London

N5 2EF

St Joan of Arc Parents Association

Contents

	Page
Report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5-6

St Joan of Arc Parents Association Report for the year ended 31 August 2023

The Trustees present their report and accounts for the year ended 31 August 2023.

Structure, governance and management

The Trustees who served during the year were:

A M Stewart

C Eldridge

Objectives and activities

The objective of the St Joan of Arc School Parents Association is to advance the education of the pupils of St Joan of Arc School by providing or assisting in the provision of educational, recreational or other facilities that enhance the life of the pupils of the school.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

On behalf of the board of Trustees



.....
C Eldridge

Trustee

Dated: 27 Jun 2024..

**St Joan of Arc Parents Association
Independent Examiner's Report
to the Trustees of St Joan of Arc Parents Association**

I report on the accounts of the for the year ended 31 August 2023, which are set out on pages 3 to 6.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

Office 218
22 Highbury Grove
London
N5 2EF 27 Jun 2024

Dated:.....

**St Joan of Arc Parents Association
Statement of Financial Activities
Including Income and Expenditure Accounts
for the year ended 31 August 2023**

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	20,512	2,054
Incoming resources from charitable activities	3	46,263	54,558
Total incoming resources		66,775	56,612
<u>Resources expended</u>			
Charitable activities			
Seasonal activities		-	(3,274)
Social events		(14,410)	(12,565)
School donations		(37,500)	(65,000)
Total charitable expenditure		(51,910)	(80,839)
Governance costs		(2,629)	(1,792)
Total resources expended		(54,539)	(82,631)
Exceptional items:			
Net income/(expenditure) for the year			
Net movement in funds		12,236	(26,019)
Fund balances brought forward		39,975	65,993
Fund balances carried forward		52,211	39,974

**St Joan of Arc Parents Association
Balance Sheet
as at 31 August 2023**

	Notes	2023 £	2022 £
Current assets			
Debtors	4	21,132	1,877
Cash at bank and in hand		31,835	40,055
		<u>52,967</u>	<u>41,932</u>
Creditors: amounts falling due within one year			
	5	(756)	(1,958)
Total assets less current liabilities		<u>52,211</u>	<u>39,974</u>
Income funds			
Unrestricted funds		52,211	39,974
		<u>52,211</u>	<u>39,974</u>

27 Jun 2024

The accounts were approved by the Trustees on



.....
C Eldridge
Trustee

St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Description of activities

1.2.1 Seasonal activities include:

- * Christmas cards, trees and raffle.
- * Cake and uniform sale.
- * Readathon
- * Auction - Online

1.2.2 Social events include:

- * Quiz night
- * Summer fete
- * International evening

1.3 Governance costs

<u>Description</u>	2023	2022
Accountancy	£756	£744
Miscellaneous	<u>£1,873</u>	<u>£1,048</u>
Total	<u>£2,629</u>	<u>£1,792</u>

2 Donations and legacies

	2023	2022
	£	£
Donations	20,512	2,054
	<u>20,512</u>	<u>2,054</u>

3 Incoming resources from charitable activities

	2023	2022
	£	£
Seasonal activities	18,667	28,862
Social events	27,574	25,692
Misc donations	22	4
	<u>46,263</u>	<u>54,558</u>

**St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2023**

4	Debtors	2023	2022
		£	£
	Trade debtors	20,132	1,877
	Prepayments	1,000	-
		<u>21,132</u>	<u>1,877</u>
5	Creditors: amounts falling due within one year	2023	2022
		£	£
	Trade creditors	756	1,958
		<u>756</u>	<u>1,958</u>
6	Analysis of net assets between funds		Total
			£
	Fund balances at 31 August 2023 are represented by:		
	Current assets		52,967
	Creditors: amounts falling due within one year		(756)
	At 1 September 2023 as restated		<u>52,211</u>

**St Joan of Arc Parents Association
Detailed profit and loss account
for the year ended 31 August 2023**

	2023	2022
	£	£
Sales		
Donations	20,512	2,054
Seasonal activities	18,667	28,862
Social events	27,574	25,692
Misc donations	22	4
	<u>46,263</u>	<u>54,558</u>
Charitable activities		
Seasonal activities	-	3,274
Social events	14,410	12,565
School donations	37,500	65,000
	<u>51,910</u>	<u>80,839</u>
Administrative expenses		
Governance costs		
Accountancy	756	744
Miscellaneous	1,873	1,048
	<u>2,629</u>	<u>1,792</u>
	<u>2,629</u>	<u>1,792</u>

ST JOAN OF ARC PARENTS ASSOCIATION

England & Wales - Charity number 1107718

Accounts

Charity Registration No. 1107718

St Joan of Arc Parents Association
Report and Unaudited Accounts
For The Year Ended 31 August 2022

St Joan of Arc Parents Association Legal and Administrative Information

Trustees

A M Stewart
D Lake
M Gomez Alcala
L Anderson

Charity number

1107718

Independent examiner

TaxAssist Accountants
Office 218
22 Highbury Grove
London
N5 2EF

St Joan of Arc Parents Association

Contents

	Page
Report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5-6

St Joan of Arc Parents Association Report for the year ended 31 August 2022

The Trustees present their report and accounts for the year ended 31 August 2022.

Structure, governance and management

The Trustees who served during the year were:

A M Stewart
D Lake
M Gomez Alcala
L Anderson

Objectives and activities

The objective of the St Joan of Arc School Parents Association is to advance the education of the pupils of St Joan of Arc School by providing or assisting in the provision of educational, recreational or other facilities that enhance the life of the pupils of the school.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

On behalf of the board of Trustees

Aine Stewart

.....
A M Stewart
Trustee
Dated:.....30 Jun 2023

St Joan of Arc Parents Association Independent Examiner's Report to the Trustees of St Joan of Arc Parents Association

I report on the accounts of the for the year ended 31 August 2022, which are set out on pages 3 to 6.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

Office 218
22 Highbury Grove
London
N5 2EF

Dated:.....

**St Joan of Arc Parents Association
Statement of Financial Activities
Including Income and Expenditure Accounts
for the year ended 31 August 2022**

	Notes	2022 £	2021 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	2,054	30,626
Incoming resources from charitable activities	3	54,558	29,945
Total incoming resources		56,612	60,571
<u>Resources expended</u>			
Charitable activities			
Seasonal activities		(3,274)	-
Social events		(12,565)	(590)
School donations		(65,000)	-
Total charitable expenditure		(80,839)	(590)
Governance costs		(1,792)	(1,594)
Total resources expended		(82,631)	(2,184)
Exceptional items:			
Net (expenditure)/income for the year			
Net movement in funds		(26,019)	58,387
Fund balances brought forward		65,993	7,606
Fund balances carried forward		39,974	65,993

St Joan of Arc Parents Association
Balance Sheet
as at 31 August 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	1,877	-
Cash at bank and in hand		40,055	66,713
		<u>41,932</u>	<u>66,713</u>
Creditors: amounts falling due within one year			
	5	(1,958)	(720)
		<u>39,974</u>	<u>65,993</u>
Total assets less current liabilities			
		<u>39,974</u>	<u>65,993</u>
Income funds			
Unrestricted funds		39,974	65,993
		<u>39,974</u>	<u>65,993</u>

30 Jun 2023

The accounts were approved by the Trustees on

.....
A M Stewart *Aine Stewart*
Trustee

St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Description of activities

1.2.1 Seasonal activities include:

- * Christmas cards, trees and raffle.
- * Cake and uniform sale.
- * Readathon
- * Auction - Online

1.2.2 Social events include:

- * Quiz night
- * Summer fete
- * International evening

1.3 Governance costs

<u>Description</u>	2022	2021
Accountancy	£744	£720
Miscellaneous	£1,048	£874
Total	£1,792	£1,594

2 Donations and legacies

	2022	2021
	£	£
Donations	2,054	30,626
	<u>2,054</u>	<u>30,626</u>

3 Incoming resources from charitable activities

	2022	2021
	£	£
Seasonal activities	28,862	23,936
Social events	25,692	5,681
Misc donations	4	328
	<u>54,558</u>	<u>29,945</u>

**St Joan of Arc Parents Association
Notes to the Accounts
for the year ended 31 August 2022**

4	Debtors	2022	2021
		£	£
	Trade debtors	1,877	-
		<u>1,877</u>	<u>-</u>
5	Creditors: amounts falling due within one year	2022	2021
		£	£
	Trade creditors	1,958	720
		<u>1,958</u>	<u>720</u>
6	Analysis of net assets between funds		Total
			£
	Fund balances at 31 August 2022 are represented by:		
	Current assets		41,932
	Creditors: amounts falling due within one year		(1,958)
	At 1 September 2022 as restated		<u>39,974</u>

**St Joan of Arc Parents Association
Detailed profit and loss account
for the year ended 31 August 2022**

	2022	2021
	£	£
Sales		
Donations	2,054	30,626
Seasonal activities	28,862	23,936
Social events	25,692	5,681
Misc donations	4	328
	<u>54,558</u>	<u>29,945</u>
Charitable activities		
Seasonal activities	3,274	-
Social events	12,565	590
School donations	65,000	-
	<u>80,839</u>	<u>590</u>
Administrative expenses		
Governance costs		
Accountancy	744	720
Miscellaneous	1,048	874
	<u>1,792</u>	<u>1,594</u>
	<u>1,792</u>	<u>1,594</u>