

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
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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		<u>56,612</u>	<u>60,571</u>
<u>Resources expended</u>			
Charitable activities			
Seasonal activities		(3,274)	-
Social events		(12,565)	(590)
School donations		(65,000)	-
Total charitable expenditure		<u>(80,839)</u>	<u>(590)</u>
Governance costs		(1,792)	(1,594)
Total resources expended		<u>(82,631)</u>	<u>(2,184)</u>
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		<u><u>39,974</u></u>	<u><u>65,993</u></u>

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)
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
	2,054	30,626

3 Incoming resources from charitable activities

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

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>