

THE ST. CHRISTOPHER'S SCHOOL ASSOCIATION

England & Wales · Charity number 1108073

Details

Other names	ST CHRISTOPHER'S SCHOOL ASSOCIATION, ST. CHRISTOPHER'S ASSOCIATION
Status	Registered
Legal form	Other
Registered	2005-02-14
Register	View on the Charity Commission register

Contact

Address	49 Bromley Road Beckenham Beckenham Kent BR3 5PA
Phone	02086502200
Email	stchristophersassociation@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF THE FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: The SCA hosts various fundraising activities for the purpose of raising funds for the benefit of the pupils at St Christophers The Hall, enhancing their education and also fostering relationships between staff, parents and others associated with the school.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ST CHRISTOPHER'S SCHOOL ASSOCIATION, BECKENHAM KENT.
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,152	£21,577	-	-
2023-08-31	£45,679	£54,456	-	-
2022-08-31	£45,311	£38,127	-	-
2021-08-31	£11,181	£6,696	-	-
2020-08-31	£17,820	£34,010	-	-

Trustees

Name	Role	Appointed
Agustina alejandra Santos Pollaci		2025-03-14
Carly Cabbage		2023-09-01
Fiona Beaton		2021-03-04
Gavin Cooper		2026-02-25
Gianluca Pretara		2021-03-04
Hayley Amsbury		2021-03-04
Mathilda Mary West		2019-11-29
Tom Carter		2021-09-13

THE ST. CHRISTOPHER'S SCHOOL ASSOCIATION

England & Wales - Charity number 1108073

Accounts

St Christopher's Association (Charity: 1108073)
Annual Report and Accounts 2023/2024

Treasurer's Report on the accounts for the year ending 31st August 2024

Please find attached St. Christopher's Association (SCA) Receipts and Payments Accounts for the year ending 31st August 2024. These are also supplemented by a detailed Fundraising Analysis of the events held during the year (see Appendix).

The accounts are prepared on a cash basis which is an appropriate accounting method as per the Charity Commission based on the association's income per year. The accounts prepared for submission are detailed in this report and presented to the trustees for approval during the AGM.

Upon agreement, the accounts will be passed over for independent examination by Julian Corner, following which, they will be submitted to the Charity Commission.

Fundraising overview for 2023/2024:

First of all, I would like to extend our sincere gratitude and appreciation to all the volunteers – both parents and staff members - for all their hard work over the course of the year, without their support the SCA would not be able to host our amazing fundraising events!

This year, we continued to receive payments via Zettle (Card Readers) and through our website (www.scasales.co.uk) using online payments via PayPal and Credit/Debit Cards via Stripe. Feedback received is that these methods of payment are more convenient for parents whilst also reducing cash handling, enabling reduced effort in preparing floats, counting cash and depositing cash at the Bank. Raffles were again hosted online using 'BOPP' although other solutions and providers are currently being sought, following feedback from the St. Christopher's community.

At the start of 2023, Amazon announced they were withdrawing their fundraising initiative 'AmazonSmile' which resulted in parents/families no longer able to donate to the SCA whilst shopping with Amazon.

No parents offered donations via Match Funding this year, however, this should continue to be explored in future years, as the initiative yields high % returns, with some organisations doubling amounts raised.

The SCA, with the support of the school, hosted a number of successful events and initiatives for both parents and children which were greatly received by all.

These resulted in Net Fundraising for the year (including SCA subscriptions) to the sum of **£22,509** (Fundraising/Donations Receipts **£32,987** - Fundraising Payments **£10,478**) in comparison to £26,693 from the prior year – a *decrease* of £4,184. This decrease was maybe due to some initiatives not taking place in this financial year e.g. Quiz Night and Auction (scheduled for Nov 2024) Tea Towels and Path to Play, along with the loss of donations from Match Funding and AmazonSmile.

Successful events and initiatives worth noting were Freedom Fridays in which donations of **£1,273** were received and the ever-successful Panto which raised almost **£2,700**.

The Second-Hand Uniform shop also had a record year, raising **£4,985!!!** from the sale of pre-loved school uniform items donated by families.

Overall, a fantastic year of fundraising effort, with the continuation of solid initiatives and events, and the ongoing support of volunteers, teachers, parents, families and friends of St. Christopher's The Hall.

Fundraising Summary:

- **Christmas Fair (Dec 2023) and Summer Fair (Jun 2024)**
 - The **Christmas Fair** was held in Dec 2023 and was a huge success - with children and parents of the pre-school, along with a number of new joiners, celebrating our Christmas Fair for the first time. The continuation of successful games and stalls, along with Santa's Grotto and the Christmas Raffle resulted in net cash flows of **£2,867** (a *decrease* from 2022: £3,105). This decrease may have been the result of the SCA outsourcing the catering and an element of the bar (due to low volunteer numbers) along with trying new initiatives such as the Magic Mirror, which ran at a loss.
 - The **Summer Fair** was held in June 2023 and included Laser Tag, inflatables, games, an Art Exhibition and the Summer Raffle which resulted in net cash flows of **£3,667** (a *decrease* from 2022: £3,747).
 - I would like to extend my thanks to Gillian Corner who helped organise and source prizes for both the Christmas and Summer Raffles – as always, they were received well by parents and families (and generated £421 and £713 respectively - included in the above figures for the Fair). I would also like to thank parents/friends/family who donated such fabulous prizes, as without these the raffles would not be as successful – prizes are always amazing and worth winning!
 - I would also like to say thank you to all teachers, staff and parents who volunteered to set up, man stalls and help clear down at both fairs – these events would not be possible without your support!
- **Panto (Dec 2023)**

The eagerly awaited annual trip to **the Panto** took place in December 2023 with ticket sales (sale or return) resulting in a small *decrease* in net cash flows of **£2,697** (2022: £2,841).
- **Pre-Prep/Prep School Discos (Spring 2024)**

Following the success of our ongoing School Discos these were held again for Pre-Prep and Prep. Hosted by AJ the Entertainer, with snacks/refreshments provided by the SCA, the children thoroughly enjoyed themselves, resulting in an *increase* in net cash flows of **£1,270** from 2023: £1,130.
- **Second-Hand Uniform Shop**

Dawn Lindsay, has taken record number in the Second-Hand Uniform shop this year!!! Dawn and her many helpers, who spend countless hours sorting and organising pre-loved uniform to sell in the shop have generated significant funds resulting in an *increase* of net cash flows of **£4,985!!!!** 2022/2023:£3,942). Their efforts also enable many bags of clothing to be donated elsewhere.

Profits were also generated from a number of **other successful initiatives**:

- **Freedom Fridays** - £1273
- **EasyFundraising** - £1,007
- **Christmas Cards** - £433
- **Dress Down Days** - £325
- **Halloween Fancy Dress** - £321
- **Toy Swap Shop** - £193

Following agreement to increase the SCA member subscriptions of the association, the SCA also received **£3,237** for these during the financial year.

Donations to the value of **£2,132** were gifted to the school:

- **Playground Equipment & Toys** - £806
- **Picnic Benches** - £432
- **Easter Egg Hunt** - £394
- **Y6 Leavers Gift** - £500

Discussions and plans are currently underway to revamp the Pre-Prep Playground, therefore, it has been agreed between the school and the SCA that funds are to be saved for this initiative.

Cash Funds at year end:

Float	£80
Barclays - Current Account	£9,696
Barclays - Business Premium Account	£23,447
Charity Bank	£12,192
	<u>£45,415</u>

SCA recorded **£535** in interest income, mainly relating to the Charity Bank account.

All charges relating to PayPal, Zettle, Stripe and BOPP have already been removed from amounts received – full statements containing all transactions and subsequent charges are retained by the SCA Treasury (available upon request) and used alongside the Reports and Accounts.

Charges relating to the SCA website and domain (www.SCASales.co.uk) were donated by Fiona Beaton.

The SCA looks forward to continuing to support the school on their projects and spending the funds raised to enhance the education and school experience of the pupils of St. Christopher's The Hall.

We would love for more parents to be involved in the SCA, please let us know if you would like to join the team of volunteers who make the fun happen!

Fiona Beaton
SCA Treasurer

APPENDIX

St Christopher's Association (Charity: 1108073)

Fundraising Analysis

1 September 2023 to 31 August 2024

Fundraising Event/Initiative	Receipts	Payments	Net
Christmas Cards	£1,300	(£867)	£433
Christmas Fair	£4,880	(£2,434)	£2,446
Christmas Raffle	£421	£0	£421
Coffee Mornings	£121	£0	£121
Disco - Lower School	£805	(£270)	£535
Disco - Prep School	£990	(£255)	£735
Dress Down	£325	£0	£325
EasyFundraising	£1,007	£0	£1,007
Field Hire	£30	£0	£30
HatWalk	£111	(£40)	£71
Halloween Fancy Dress	£321	£0	£321
Freedom Fridays	£1,273	£0	£1,273
Panto	£7,560	(£4,863)	£2,697
Toy Swap Shop	£193	£0	£193
Second Hand Uniform	£4,985	£0	£4,985
Sports Days Refreshments	£12	£0	£12
Summer Fair (2024)	£4,703	(£1,749)	£2,954
Summer Raffle	£713	£0	£713
Fundraising	£29,750	(£10,478)	£19,272

Expenses/Invoices	Receipts	Payments	Net
Donations to School	£0	(£2,132)	(£2,132)
<i>Playground Equipment - Toys etc.</i>	£0	(£806)	(£806)
<i>Easter Egg Hunt</i>	£0	(£394)	(£394)
<i>Picnic Benches</i>	£0	(£432)	(£432)
<i>Y6 Leavers Gift</i>	£0	(£500)	(£500)
Parentkind Membership	£0	(£153)	(£153)
Instrument Loan Rental	£60	£0	£60
Donations to SCA	£0	£0	£0
SCA Subscription	£3,237	£0	£3,237
SCA General Expenses	£0	£0	£0
Assets (SCA)	£0	(£244)	(£244)
Receipts in Error	£3,810	(£3,810)	£0
Lost Payment (Bank Error)	£4,760	(£4,760)	£0
Bank Charges	£0	£0	£0
Interest Received	£535	£0	£535

Grand Total

£42,152

(£21,577)

£20,575

St Christopher's Association (Charity: 1108073)

Receipts and Payments Accounts

1 September 2023 to 31 August 2024

	Current Year 2024\2023	Prior Year 2023\2022	Move
	£	£	
Receipts:			
Fundraising	£29,750	£41,234	(£11,484)
SCA Subscription	£3,237	£1,428	£1,809
Donations to SCA	£0	£2,399	(£2,399)
Receipts in Error	£3,810	£2,400	£1,410
Lost Payment (Bank Error)	£4,760	£2,401	£2,359
Interest Received	£535	£72	£463
Instrument Loan Rental	£60	£150	(£90)
	<u>£42,152</u>	<u>£50,084</u>	<u>(£7,932)</u>
Payments:			
Fundraising	(£10,478)	(£14,744)	£4,266
Donations to School	(£2,132)	(£21,419)	£19,287
Assets (SCA)	(£244)	(£1,964)	£1,720
Parentkind Membership	(£153)	£0	(£153)
Instrument Loan Rental	£0	£0	£0
Bank Charges	£0	£0	£0
Receipts in Error	(£3,810)	(£1,858)	(£1,952)
Lost Payment (Bank Error)	(£4,760)	(£1,857)	(£2,903)
SCA General Expenses	£0	£0	£0
	<u>(£21,577)</u>	<u>(£41,842)</u>	<u>£20,265</u>
Receipts less payments	£20,575	£7,134	£13,441
Cash funds last year end	£33,613	£26,479	£7,134
Cash funds this year end	<u>£54,188</u>	<u>£33,613</u>	<u>£20,575</u>
Cash Funds at year end:			
Float	£80	£80	£0
Barclays - Current Account	£9,696	£7,750	£1,946
Barclays - Business Premium Account	£23,447	£6,274	£17,173
Charity Bank	£12,192	£19,512	(£7,320)
	<u>£45,415</u>	<u>£33,616</u>	<u>£11,799</u>
Fund Raising - Receipts	£29,750	£41,234	(£11,484)
Fund Raising - Payments	(£10,478)	(£14,744)	£4,266
Net	<u>£19,272</u>	<u>£26,490</u>	<u>(£7,218)</u>



Receipts and payments accounts

For the period
from

01/09/2023

To

31/08/2024

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	29,750	-	-	29,750	42,886
SCA Subscription	3,237	-	-	3,237	2,475
Donations to SCA	-	-	-	-	-
Interest Received	535	-	-	535	318
Instrument Loan Rental	-	60	-	60	-
Receipts in Error	3,810	-	-	3,810	380
Rectification	-	-	-	-	266
Lost Payment (Bank Error)	4,760	-	-	4,760	-
Sub total (Gross income for AR)	42,092	60	-	42,152	46,325
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,092	60	-	42,152	46,325
A3 Payments					
Fundraising	10,478	-	-	10,478	18,668
Donations to School	2,132	-	-	2,132	31,553
Instrument Loan Rental	-	-	-	-	-
Bank Charges	-	-	-	-	-
Assets (SCA)	244	-	-	244	2,632
Parentkind Membership	153	-	-	153	140
Disco - Entertainer Deposits	-	-	-	-	125
Receipts in Error	3,810	-	-	3,810	-
Reverse Transaction	-	-	-	-	380
Paid in Error	-	-	-	-	266
Duplicate Invoice	-	-	-	-	1,338
Lost Payment (Bank Error)	4,760	-	-	4,760	-
Sub total	21,577	-	-	21,577	55,102
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,577	-	-	21,577	55,102
Net of receipts/(payments)	20,515	60	-	20,575	8,777
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,836	-	-	24,836	33,613
Cash funds this year end	45,351	60	-	45,411	24,836

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	Float	80	-	-
	Barclays - Current Account	9,636	60	
	Barclays - Business Premium Account	23,447	-	-
	Charity Bank - Ethical Easy Access	12,192	-	-
	Total cash funds	45,355	60	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
	Assets		-	2,926
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Fiona Beaton	Fiona Beaton	Feb-25

St. Christopher's Association

Examination of Accounts (CC16a Statement) for the Year Ending 31 August 2024

Name of Examiner – Julian Corner ACA BA

Address of Examiner – 138 Kings Hall Road, Beckenham, BR3 1LN

Name of the Charity – St. Christopher's Association

Domicile of Charity – United Kingdom

I carried out an examination of the accounts and the CC16a Statement for the St. Christopher's Association for the year ended 31 August 2024. I have completed the examination based on the fact that, as a charitable company, the accounts of St. Christopher's Association do not require an audit as a result of the fact that the charity has income of less than £250,000, in accordance with Part 16 of the Companies Act 2006.

Examiner's Statements:

- Based on my review and examination of the St. Christopher's Association CC16a Statement (Section A – Receipts and Payments and Section B – Statement of Assets and Liabilities at the end of the period) in conjunction with the accounting records, the following was concluded:
 - The accounts (CC16a Statement) were found to be in line with the accounting records.
 - No significant matters were noted during the examination that would warrant a reportable event.
 - No matters have come to the attention of the Examiner that there has been any material mis-statement or any failure to comply with Sections 386 or 396 of the Companies Act 2006.
 - There was no material expenditure noted, that appears not to be in line with the trusts of the charity or the specific purposes placed on restricted funds.

- This report relates to an independent examination carried out under Section 145 of the 2011 Act and that the review has been conducted in accordance with the directions of the Commission.

Julian Corner

26 June 2025

THE ST. CHRISTOPHER'S SCHOOL ASSOCIATION

England & Wales - Charity number 1108073

Accounts

St Christopher's Association (Charity: 1108073)
Annual Report and Accounts

Treasurer's Report on the accounts for the year ending 31st August 2023

Please find attached St Christopher's Association (SCA) Receipts and Payments Accounts for the year ending 31st August 2023. These are also supplemented by a detailed Fundraising Analysis of the events held during the year (see Appendix).

The accounts are prepared on a cash basis which is an appropriate accounting method as per the Charity Commission based on the association's income per year. The accounts, along with the CC16a prepared for submission have been independently examined by Julian Corner, and no issues have been highlighted or noted.

I would like to extend our sincere gratitude and appreciation to all the volunteers – both parents and staff members - for all their hard work over the course of the year, without their support the SCA would not be able to host our amazing fundraising events!

This year, we continued to receive payments via Zettle (Card Readers) and through our website (www.scasales.co.uk) using online payments via PayPal and Credit/Debit Cards via Stripe. Feedback received is that these methods of payment are more convenient for parents whilst also reducing cash handling, enabling a reduction in effort when preparing floats, counting cash and depositing cash at the Bank. This year's raffles continue to be hosted online using 'BOPP' although other solutions and providers are currently being sought.

The SCA, with the support of the school, hosted a number of successful events and initiatives for both parents and children which were greatly received by all. These resulted in Net Fundraising for the year (including SCA subscriptions) to the sum of **£26,693** (Fundraising/Donations Receipts **£45,361** - Fundraising Payments **£18,668**) in comparison to **£29,320** in the prior year – a decrease of £2,627. This decrease was mainly due to the receipts/payments of a small number of initiatives being split over the financial year, e.g. Path to Play and the Recipe Books, along with a number of initiatives not reaching predicted targets.

Other new, and successful, events and initiatives launched throughout the year were the 'Parent & Teacher Quiz Night and Auction' which raised £4489 and the 'Teacher's Half Marathon which raised almost £3,000 through sponsorship.

The Second-Hand Uniform shop also had a brilliant year, raising just under £4,000 from the sale of pre-loved school uniform items donated by the families of the school.

Overall, a fantastic year of fundraising effort, mainly due to the introduction of new initiatives and events, and the ongoing support of volunteers, teachers, parents, families and friends of St. Christopher's The Hall.

Fundraising Summary:

- **Christmas Fair (Dec 2022) and Summer Fair (Jun 2023)**

- The **Christmas Fair** was held in Dec 2022, which was a huge success - with lots of children and parents of the school celebrating our Christmas Fair for the first time. The introduction of new games and stalls, along with Santa's Grotto and the Christmas Raffle resulted in net cash flows of **£3,,105** (a *decrease* from 2021: £5,138). This decrease may have been the result of the fair being held during the week, to enable support from teachers due to low volunteer numbers.
- The **Summer Fair** was held in June 2022 and included Laser Tag, a children's entertainer, inflatables, games, a bar and the Summer Raffle which resulted in net cash flows of **£3,747** (a *decrease* from 2021: £4,658).
- I would like to extend my thanks to Bronwen Rose who organised both the Christmas and Summer Raffles – as always, they were received well by parents and families (and generated £992 and £686 respectively). I would also like to thank parents/friends/family who donated such fabulous prizes, as without these the raffles would not raise such amazing funds – prizes are always amazing and worth winning!
- I would also like to say thank you to all teachers, staff and parents who volunteered to set up and man stalls at both fairs – these events would not be possible without your support.

- **Panto (Dec 2022)**

The eagerly awaited annual trip to the **Panto** took place in December 2022 with ticket sales (sale or return) resulting in an *increase* in net cash flows of **£2,841** (2021: £2,629).

- **Parent & Teacher Quiz Night & Auction (Feb 2023)**

In February 2023 the SCA hosted a Quiz Night, along with a silent auction, which proved to be a fantastic event. The evening was ran by two amazing quiz masters, both of whom are family members of school staff, who kept the energy high and the questions challenging! In addition to the quiz, an auction was held, featuring a range of lots generously donated by the teachers. Parents had the opportunity to place bids on these items, with the chance to win prizes for their children – such as an afternoon of bowling with dedicated teachers and being the headteacher for the day. Throughout the evening, food and refreshments (purchased from the bar) were provided by the SCA. Overall, the event was a wonderful success, bringing together parents, teachers, and staff for a fun and memorable night. This event resulted in net cash flows of **£4,489** (2022: £0).

- **Pre-Prep/Prep School Discos (Spring 2023)**

Following the success of last year's two **School Discos** these were held again for Pre-Prep and Prep. Hosted by AJ the Entertainer, with snacks/refreshments provided by the SCA, the children thoroughly enjoyed their afternoons, resulting in net cash flows of **£1,130** (a *decrease* from 2022: £1,260)

- **Teachers Half Marathon (Summer 2022)**

A number of teachers ran a Half Marathon and raised funds for the SCA through sponsorship from parents and families resulting in net cash flows of £2,938 (2021: £0)

- **Second-Hand Uniform Shop**

Dawn Lindsay, and her many helpers, who spend countless hours sorting and organising pre-loved uniform to sell in the Second Hand Uniform Shop have generated significant funds this year resulting in an *increase* of net cash flows of £3,942! (2021/2022: £2,696). Their efforts also provide the SCA an opportunity to donate many bags full of clothing to the local community.

Profits were also generated from a number of **other successful initiatives**:

- **EasyFundraising** - £1,416
- **Tea Towels** - £905
- **Christmas Cards** - £615
- **Matched Funding** - £377

Tea Towels were another hit this year, raising £905! Well done to both the teachers and the children for their hard work in producing such wonderful portraits! And special thanks to Sam Miles who painstakingly laid out and glued all the pictures to the many templates to be shipped off to the printers!

The SCA received **£2,475** from member subscriptions of the association during the financial year.

Donations to the value of **£31,553** were gifted to the school:

- Prep Playground 50% Balance (Trim Trail) - £17,432
- Laptops - £9,162
- Library - £3,604
- Y6 Leavers Gift - £500
- Arbour - £371
- Easter Egg Hunt - £460

Payment of an invoice to Ergo (£1338 for school Laptops) was duplicated in error and a refund is due.

Cash Funds at year end:

Float	£80
Barclays - Current Account	£10,655
Barclays - Business Premium Account	£2,305
Charity Bank	£11,798
	<hr/>
	£24,838
	<hr/>

SCA recorded £318 in interest income mainly relating to the Charity Bank account.

All charges relating to PayPal, Zettle, Stripe and BOPP have already been removed from the amounts received – full statements containing all transactions and subsequent charges are retained by the SCA Treasury and used alongside the Reports and Accounts.

Charges relating to the SCA website (SCASales.co.uk) are donated by Fiona Beaton.

The SCA looks forward to continuing to support the school on their projects and spending the funds raised to enhance the education and school experience of the pupils of St. Christopher's The Hall.

We would love for more parents to be involved in the SCA, please let us know if you would like to join the team of volunteers who make the fun happen!

Fiona Beaton
SCA Treasurer

APPENDIX

St. Christopher's Association (Charity: 1108073)
Fundraising Analysis – 01 Sept 2022 to 31 Aug 2023

St Christopher's Association (Charity: 1108073)
Fundraising Analysis
1 September 2022 to 31 August 2023

Fundraising Event/Initiative	Receipts	Payments	Net
AmazonSmile	£192	£0	£192
Art Fair	£129	(£100)	£29
Christmas Cards (2022-2023)	£1,359	(£744)	£615
Christmas Fair (2022-2023)	£3,250	(£1,137)	£2,113
Christmas Raffle (2022-2023)	£992	£0	£992
Coffee Mornings	£195	£0	£195
Disco - Lower School	£737	(£293)	£444
Disco - Prep School	£929	(£243)	£686
EasyFundraising	£1,416	£0	£1,416
Field Hire	£65	£0	£65
Float - Christmas Fair	£0	(£500)	(£500)
HatWalk	£86	(£102)	(£16)
Labels	£68	£0	£68
Library Social	£125	(£229)	(£104)
Matched Funding	£377	£0	£377
Panto (2022-2023)	£7,890	(£5,049)	£2,841
Path to Play	£4,275	(£4,990)	(£715)
Quiz Night	£5,915	(£1,426)	£4,489
Recipe Book (A Taste of Harmony)	£114	(£772)	(£658)
Science Fair	£83	(£79)	£4
Second Hand Uniform - 2022/2023	£3,942	£0	£3,942
Secondary School Fair	£41	(£131)	(£90)
Sports Days Refreshments (2023)	£243	£0	£243
Summer Fair (2023)	£5,180	(£2,119)	£3,061
Summer Raffle (2023)	£686	£0	£686
Tea Towels (2023)	£1,659	(£754)	£905
Teachers Half Marathon	£2,938	£0	£2,938
Fundraising	£42,886	(£18,668)	£24,218

St Christopher's Association (Charity: 1108073)
Receipts and Payments Accounts
1 September 2022 to 31 August 2023

	Current Year 2023\2022 £	Prior Year 2022\2021 £	Move
Receipts:			
Fundraising	£42,886	£41,234	£1,652
SCA Subscription	£2,475	£1,428	£1,047
Donations to SCA	£0	£2,399	(£2,399)
Interest Received	£318	£72	£246
Receipts in Error	£380	£1,858	(£1,478)
Rectification	£266	£0	£266
Refunds Credit	£0	£28	(£28)
Refunds Debit	£0	(£50)	£50
Instrument Loan Rental	£0	£150	(£150)
	£46,325	£47,119	(£794)
Payments:			
Fundraising	(£18,668)	(£14,744)	(£3,924)
Donations to School	(£31,553)	(£21,419)	(£10,134)
Assets (SCA)	(£2,632)	(£1,964)	(£668)
Parentkind Membership	(£140)	£0	(£140)
Disco - Entertainer Deposits for 2023	(£125)	£0	£0
Instrument Loan Rental	£0	£0	£0
Bank Charges	£0	£0	£0
Reverse Transaction	(£380)	£0	(£380)
Paid in Error	(£266)	£0	(£266)
Receipts in Error	£0	(£1,858)	
Duplicate Invoice	(£1,338)	£0	(£1,338)
SCA General Expenses	£0	£0	£0
	(£55,102)	(£39,985)	(£15,117)
Receipts less payments	(£8,777)	£7,134	(£15,911)
Cash funds last year end	£33,613	£26,479	£7,134
Cash funds this year end	£24,836	£33,613	(£8,777)
Cash Funds at year end:			
Float	£80	£80	£0
Barclays - Current Account	£10,655	£7,750	£2,905
Barclays - Business Premium Account	£2,305	£6,274	(£3,969)
Charity Bank	£11,798	£19,512	(£7,714)
	£24,838	£33,616	(£8,778)
Fund Raising - Receipts	£42,886	£41,234	£1,652
Fund Raising - Payments	(£18,668)	(£14,744)	(£3,924)
Net	£24,218	£26,490	(£2,272)



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Christopher's Association

1108073

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	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	42,886	-	-	42,886	41,234
SCA Subscription	2,475	-	-	2,475	1,428
Donations to SCA	-	-	-	-	2,399
Interest Received	318	-	-	318	72
Instrument Loan Rental	-	-	-	-	150
	-	-	-	-	-
Sub total (Gross income for AR)	45,679	-	-	45,679	45,283
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,679	-	-	45,679	45,283
A3 Payments					
Fundraising	18,668	-	-	18,668	14,744
Donations to School	31,553	-	-	31,553	21,419
Instrument Loan Rental	-	-	-	-	-
Bank Charges	-	-	-	-	-
Duplicate Invoice	1,338	-	-	1,338	-
Assets (SCA)	2,632	-	-	2,632	1,964
Parentkind Membership	140	-	-	140	-
Disco - Entertainer Deposits for 2023	125	-	-	125	-
	-	-	-	-	-
Sub total	54,456	-	-	54,456	38,127
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,456	-	-	54,456	38,127
Net of receipts/(payments)	- 8,777	-	-	- 8,777	7,156
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,635	-	-	33,635	26,479
Cash funds this year end	24,858	-	-	24,858	33,635

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	Float	80	-	-
	Barclays - Current Account	10,655	-	
	Barclays - Business Premium Account	2,305	-	-
	Charity Bank - Ethical Easy Access	11,798	-	-
	Total cash funds	24,839	-	-
	(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 £
	None	-	-	-
	Debtor - Ergo Ltd	1,338	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
	Assets		-	4,684
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Fiona Beaton	Fiona Beaton	Feb-24	

St. Christopher's Association

Examination of Accounts (CC16a Statement) for the Year Ending 31 August 2023

Name of Examiner – Julian Corner ACA BA

Address of Examiner – 138 Kings Hall Road, Beckenham, BR3 1LN

Name of the Charity – St. Christopher's Association

Domicile of Charity – United Kingdom

I carried out an examination of the accounts and the CC16a Statement for the St. Christopher's Association for the year ended 31 August 2023. I have completed the examination based on the fact that, as a charitable company, the accounts of St. Christopher's Association do not require an audit as a result of the fact that the charity has income of less than £250,000, in accordance with Part 16 of the Companies Act 2006.

Examiner's Statements:

- Based on my review and examination of the St. Christopher's Association CC16a Statement (Section A – Receipts and Payments and Section B – Statement of Assets and Liabilities at the end of the period) in conjunction with the accounting records, the following was concluded:
 - The accounts (CC16a Statement) were found to be in line with the accounting records.
 - No significant matters were noted during the examination that would warrant a reportable event.
 - No matters have come to the attention of the Examiner that there has been any material mis-statement or any failure to comply with Sections 386 or 396 of the Companies Act 2006.
 - There was no material expenditure noted, that appears not to be in line with the trusts of the charity or the specific purposes placed on restricted funds.

- This report relates to an independent examination carried out under Section 145 of the 2011 Act and that the review has been conducted in accordance with the directions of the Commission.

Julian Corner

THE ST. CHRISTOPHER'S SCHOOL ASSOCIATION

England & Wales - Charity number 1108073

Accounts

St Christopher's Association (Charity: 1108073)
Annual Report and Accounts

Treasurer's Report on the accounts for the year ending 31st August 2022

Please find attached St Christopher's Association (SCA) Receipts and Payments Accounts for the year ending 31st August 2022. These are also supplemented by a detailed Fundraising Analysis of the events held during the year (see Appendix).

The accounts are prepared on a cash basis which is an appropriate accounting method as per the Charity Commission based on the association's income per year. The accounts are due to be independently examined following appointment of the reviewer in the AGM.

There are no known issues as at the date of the AGM.

I would like to extend our sincere gratitude and appreciation to all the volunteers – both parents and staff members - for all their hard work over the course of the year, without their support the SCA would not be able to host our fundraising events.

This year, we continued to receive electronic payments via Card Readers and Online Payments via PayPal (Zettle) and Credit/Debit Cards via Stripe. These methods of payment reduce cash handling, thereby reducing the risk of spreading germs/infection such as COVID-19 and they also enable a reduction in effort when arranging floats, counting cash on site and depositing at the Bank.

This year we also introduced an online Raffle using 'BOPP' which was deemed to be a success.

This year, with the removal of lockdowns, local tiering and social distancing, the SCA were able to host a number of popular events, most noticeably the Pantomime and our wonderful Summer and Christmas Fairs.

Net Fundraising (including fundraising events & initiatives, donations and SCA member subscriptions) for the year amounted to **£30,467** (Fundraising/Donations Receipts £45,211 - Fundraising Payments £14,744) in comparison to **£7071.69** in the prior year – an increase of £23,395.31 (as detailed in the summary below). This marked increase was mainly due to many events not being held in the previous year due to COVID-19 restrictions and event closures. Fundraising efforts were also focused on new initiatives with high returns such as 'Plus Room Advertising Boards' and 'School Discos'.

Other successful initiatives also launched throughout the year were 'EasyFundraising' (retailers donate a percentage of a customer's shopping to charity) and 'Matched Funding' (employers of parents pledge to match a sum of money relating to the amount the employee has either raised or donated to the SCA).

A number of invoices relating to SCA donations to the school for 2020/2021 were not received from the school (and subsequently paid) until Sept 2021 - these figures are highlighted as 2020/2021 in the Fundraising Analysis.

Overall, a fantastic year of fundraising effort, mainly due to the introduction of new initiatives and excitement at being able to socially gather without restrictions.

Fundraising Summary:

- **Christmas Fair (Dec 2021) and Summer Fair (Jun 2022)**

With Covid restrictions finally removed, the Christmas Fair was held in Dec 2021. This was a huge success which saw many children and parents of the school celebrating a Christmas Fair for the first time. The introduction of new games and stalls, along with Santa's Grotto and the Christmas Raffle resulted in an *increase* in net cash flows of £5138 (2020: £0).

The Summer Fair was also reinstated and was held in June 2022. This included Go Karts, inflatables, games, a bar and Summer Raffle which resulted in an *increase* in net cash flows of £4658 (2020:£0) All Raffle prizes were kindly gifted by parents/families of the school. A big thank you to all teachers, staff and parents who volunteered to set up and man stalls at both fairs.

- **Panto (Dec 2021)**

Similarly, with the lifting of Covid restrictions, the Panto in Dec 2021 was allowed to take place with The Churchill Theatre confirming all reserved tickets from 2020 to be rolled over to Dec 2021 – ticket sales (sale/return) resulted in an *increase* in net cash flows of £2629 (2020: £0).

- **Winter Social (Nov 2021)**

Due to the prohibition of many social events during Covid restrictions, it was agreed that a parent/teacher Winter Social would take place in November 2021 – this was held on school premises to reduce costs, with catering/drinks provided by the SCA - a *increase* in net cash flows of £878 (2020: £0) was noted.

- **Pre-Prep/Prep School Discos (Spring 2022)**

Two School Discos were held (one for Pre-Prep, one for Prep) which the children thoroughly enjoyed – especially due to the inability to attend parties/gatherings in the previous year – an *increase* in net cash flows of £1,260 (2020: £0)

- **Plus Room Boards (Spring 2022)**

A great initiative with little effort and no cost was the 'Plus Rooms' Advertising Boards - parents agreed to place an 'estate agent' style advertising board in their front garden in return for a £50 payment to the SCA (per board) from 'Plus Rooms' – an *increase* in cash flows of £2000 (2020: £0)

- **Path to Play**

A new initiative 'Path to Play' offers parents/family/staff the opportunity to purchase a paving brick with a small message/child's name – these bricks will eventually form a path leading to the children's playground. £2576 has been raised this year, with more expected in the next financial year. Invoices for the bricks and the laying of the path will be seen in the next financial year.

- **Recipe Book (A Taste of Harmony)**

This year the children, families and staff had the opportunity to submit a favourite recipe for the school Recipe book. Orders to date have raised £639, however, are split across the financial years, therefore more funds are expected. Invoices for the recipe books will be seen in the next financial year.

Profits were also generated from a number of other successful initiatives:

- **Matched Funding - £732**
- **Second Hand Uniform - £2,696**
- **Christmas Raffle (Dec 2019) - £1,275**
- **Summer Raffle (Jun 2020) - £850**
- **Path to Play - £2,576** (*initiative still running*)
- **Recipe Book (A Taste of Harmony) - £639** (*initiative still running*)
- **Tea Towels - £806**
- **Bake Boxes (Easter & Halloween) - £1,342**

I would like to thank Dawn Lindsay and her many helpers who spend countless hours running, organising and clearing out the Second Hand Uniform Shop while generating significant funds for the SCA - **£2,696!** Their efforts also provide the SCA an opportunity to donate many bags full of clothing to the local community.

I would also like to extend my thanks to Bronwen Rose who organised both the Christmas and Summer Raffles – as always, they were received well by parents and families (and generated **£1,275** and **£850** respectively). I would also like to thank parents/friends/family who offered such fabulous prizes, without these the raffles would not raise such amazing profits – prizes are always amazing and worth winning!

Tea Towels were another hit this year, raising **£806!** Well done to both the teachers and the children for their hard work in producing such wonderful portraits!

For Easter and Halloween, we produced Bake Boxes which were well received and raised **£1,342** – I would like to thank all the parents who volunteered to help weigh out all the ingredients!

The SCA received **£1,428** from member subscriptions of the association during the financial year.

Donations amounting to

Donations to the value of **£21,419** were gifted to the school, however, a number of these related to items/donations from 2020 which were not invoiced until Sept 2021:

2021

- Prep Playground 50% Deposit (Trim Trail) - £17,648
- Y6 Leavers Gift - £500
- Library - £534
- Easter Egg Hunt - £276

2020 Late Invoices

- *Prep School and Lower School playground equipment*
- *Summer Fun Day*
- *Samba Instruments (funded by the Instrument Loan Scheme).*

A 50% deposit of £17,648 for the Prep-School Playground (Trim Trail) was paid £17,648 with the remaining 50% due in the next financial year. £534 of an agreed £5000 budget was donated towards the decorating of the school library - more invoices are expected for completion of the library in the next financial year.

In an attempt to reduce the amount of plastic glasses/non recyclable cups etc. used at events, pre-used washable/reusable glasses (and corex storage boxes) were purchased in 2021 – these items, along with replacement Gazebos, reuseable tablecloths and a laminator were also purchased and listed as an SCA Asset. A number of toys (to sell at events) were also purchased in bulk to reduce initial outlay, and also listed as an SCA Asset. These items cost £1,964.

Cash Funds at year end:

Float	£80
Barclays - Current Account	£7,750
Barclays - Business Premium Account	£6,274
Charity Bank	£19,512
	<hr/>
	£33,616
	<hr/> <hr/>

SCA recorded £72.42 in interest income mainly relating to the Charity Bank account.

All charges relating to PayPal, Zettle, Stripe and BOPP have already been removed from the amounts received – full statements containing all transactions and subsequent charges are retained by the SCA Treasury and to be used alongside the Reports and Accounts.

Charges relating to the SCA website (SCASales.co.uk) are donated by Fiona Beaton.

The SCA looks forward to continuing to support the school on their projects and spending the funds raised to enhance the education and school experience of the pupils of St. Christopher's The Hall.

We would love for more parents to be involved in the SCA, please let us know if you would like to join the team of volunteers who make the fun happen.

Kind regards,

Fiona Beaton
SCA Treasurer

APPENDIX

St. Christopher's Association (Charity: 1108073)

Fundraising Analysis – 01 Sept 2021 to 31 Aug 2022

Event	Receipts	Payments	Net
AmazonSmile	£121	£0	£121
Bake Boxes (2021)	£922	£0	£922
Bake Boxes (2022)	£420	£0	£420
Christmas Cards (2021)	£887	(£724)	£163
Christmer Fair Total	£7,287	(£2,149)	£5,138
<i>Christmas Fair (2021)</i>	<i>£5,962</i>	<i>(£1,649)</i>	<i>£4,313</i>
<i>Christmas Raffle (2021)</i>	<i>£1,275</i>	<i>£0</i>	<i>£1,275</i>
<i>Float - Christmas Fair</i>	<i>£50</i>	<i>(£500)</i>	<i>(£450)</i>
Christmas Trees	£10	£0	£10
Coffee Mornings	£186	£0	£186
Disco - Lower School	£990	(£363)	£627
Disco - Prep School	£933	(£300)	£633
Disco - Entertainer Deposits for 2023	£0	(£100)	(£100)
EasyFundraising	£277	£0	£277
Field Hire	£150	£0	£150
Headteacher Leaving Gift	£0	(£315)	(£315)
Labels	£36	£0	£36
Panto (2021)	£7,678	(£5,049)	£2,629
Parentkind Membership	£0	(£116)	(£116)
Path to Play	£2,576	£0	£2,576
Plus Rooms Advertising Boards	£2,000	£0	£2,000
Recipe Book (A Taste of Harmony)	£639	£0	£639
SCA Logo Competition	£19	£0	£19
Second Hand Uniform - 2020/2021	£914	£0	£914
Second Hand Uniform - 2021/2022	£2,696	£0	£2,696
Seed/Veg Sacks	£282	£0	£282
Sports Days Refreshments (2021)	£137	£0	£137
Sports Days Refreshments (2022)	£410	(£200)	£210
Summer Fair (2022) TOTAL	£7,000	(£2,342)	£4,658
<i>Summer Fair (2022)</i>	<i>£6,020</i>	<i>(£1,782)</i>	<i>£4,238</i>
<i>Summer Raffle (2022)</i>	<i>£910</i>	<i>(£60)</i>	<i>£850</i>
<i>Float - Summer Fair</i>	<i>£70</i>	<i>(£500)</i>	<i>(£430)</i>
Summer Raffle (2021)	£698	£0	£698
Tea Towels (2021)	£350	(£1,194)	(£844)
Tea Towels (2022)	£1,692	(£886)	£806
Tote Bags	£40	£0	£40
Winter Social	£1,884	(£1,006)	£878
Fundraising	£41,234	(£14,744)	£26,490

Donations to School	£0	(£21,419)	(£21,419)
<i>Easter Egg Hunt</i>	£0	-£276	-£276
<i>Playground 50% Deposit - Prep Trim Trail</i>	£0	-£17,648	-£17,648
<i>Summer Fun Day (2020)</i>	£0	-£561	-£561
<i>Playground Equipment - Toys etc.</i>	£0	-£1,342	-£1,342
<i>Y6 Leavers Gift</i>	£0	-£500	-£500
<i>Library</i>	£0	-£534	-£534
<i>ILS</i>	£0	-£558	-£558
Donations to SCA	£2,399	£0	£2,399
SCA Subscription	£1,428	£0	£1,428
SCA General Expenses	£0	£0	£0
Assets (SCA)	£0	(£1,964)	(£1,964)
Bank Charges	£0	£0	£0
Interest Received	£72	£0	£72
Receipts in Error	£1,858	(£1,858)	£0
Refunds Credit	£28	£0	£28
Refunds Debit	(£50)	£0	(£50)
Instrument Loan Rental	£150	£0	£150
Grand Total	£47,119	(£39,985)	£7,134

St Christopher's Association (Charity: 1108073)
Receipts and Payments Accounts
1 September 2021 to 31 August 2022

	Current Year 2022\2021 £	Prior Year 2021\2020 £	Move
Receipts:			
Fundraising	£41,234	£8,733	£32,501
SCA Subscription	£1,428	£1,752	(£324)
Donations to SCA	£2,399	£0	£2,399
Interest Received	£72	£96	(£24)
Receipts in Error	£1,858	£330	£1,528
Refunds Credit	£28	£0	£28
Refunds Debit	(£50)	£0	(£50)
Instrument Loan Rental	£150	£600	(£450)
	<u>£47,119</u>	<u>£11,511</u>	<u>£35,608</u>
Payments:			
Fundraising	(£14,744)	(£2,789)	(£11,955)
Donations to School	(£21,419)	(£3,388)	(£18,031)
Assets (SCA)	(£1,964)	(£564)	(£1,400)
Instrument Loan Rental	£0	(£403)	£403
Bank Charges	£0	£0	£0
Receipts in Error	(£1,858)	(£330)	(£1,528)
SCA General Expenses	£0	(£116)	£116
	<u>(£39,985)</u>	<u>(£7,590)</u>	<u>(£32,395)</u>
Receipts less payments	£7,134	£3,921	£3,213
Cash funds last year end	£26,479	£22,558	£3,921
Cash funds this year end	<u>£33,613</u>	<u>£26,479</u>	<u>£7,134</u>
Cash Funds at year end:			
Float	£80	£80	£0
Barclays - Current Account	£7,750	£1,831	£5,919
Barclays - Business Premium Account	£6,274	£1,273	£5,001
Charity Bank	£19,512	£19,344	£168
	<u>£33,616</u>	<u>£22,528</u>	<u>£11,088</u>
Fund Raising - Receipts	£41,234	£8,733	£32,501
Fund Raising - Payments	(£14,744)	(£2,789)	(£11,955)
Net	<u>£26,490</u>	<u>£5,944</u>	<u>£20,546</u>



Receipts and payments accounts

For the period from	9/1/2021	To	8/31/2022
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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	41,234	-	-	41,234	8,733
SCA Subscription	1,428	-	-	1,428	1,752
Donations to SCA	2,399	-	-	2,399	-
Interest Received	72	-	-	72	96
Instrument Loan Rental	-	150	-	150	600
Refunds Credit	28	-	-	28	-
Sub total(Gross income for AR)	45,161	150	-	45,311	11,181
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,161	150	-	45,311	11,181
A3 Payments					
Fundraising	14,744	-	-	14,744	2,789
Donations to School	21,419	-	-	21,419	3,388
Instrument Loan Rental	-	-	-	-	403
Bank Charges	-	-	-	-	-
SCA General Expenses	-	-	-	-	116
Assets (SCA)	1,964	-	-	1,964	-
Sub total	38,127	-	-	38,127	6,696
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,127	-	-	38,127	6,696
Net of receipts/(payments)	7,034	150	-	7,184	4,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,848	1,195	-	27,043	22,558
Cash funds this year end	32,882	1,345	-	34,227	27,043

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	Float	80	-	-
	Barclays - Current Account	6,405	1,345	
	Barclays - Business Premium Account	6,274	-	-
	Charity Bank - Ethical Easy Access	19,512	-	-
	Total cash funds	32,271	1,345	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

St. Christopher's Association

Examination of Accounts (CC16a Statement) for the Year Ending 31 August 2022

Name of Examiner – Julian Corner ACA BA

Address of Examiner – 138 Kings Hall Road, Beckenham, BR3 1LN

Name of the Charity – St. Christopher's Association

Domicile of Charity – United Kingdom

I carried out an examination of the accounts and the CC16a Statement for the St. Christopher's Association for the year ended 31 August 2022. I have completed the examination based on the fact that, as a charitable company, the accounts of St. Christopher's Association do not require an audit as a result of the fact that the charity has income of less than £250,000, in accordance with Part 16 of the Companies Act 2006.

Examiner's Statements:

- Based on my review and examination of the St. Christopher's Association CC16a Statement (Section A – Receipts and Payments and Section B – Statement of Assets and Liabilities at the end of the period) in conjunction with the accounting records, the following was concluded:
 - The accounts (CC16a Statement) were found to be in line with the accounting records.
 - No significant matters were noted during the examination that would warrant a reportable event.
 - No matters have come to the attention of the Examiner that there has been any material mis-statement or any failure to comply with Sections 386 or 396 of the Companies Act 2006.
 - There was no material expenditure noted, that appears not to be in line with the trusts of the charity or the specific purposes placed on restricted funds.

- This report relates to an independent examination carried out under Section 145 of the 2011 Act and that the review has been conducted in accordance with the directions of the Commission.

Julian Corner