

PARENTS AND FRIENDS OF ST JOSEPH'S SCHOOL HIGHGATE

England & Wales · Charity number 1124037

Details

Status Registered

Legal form Other

Registered 2008-05-13

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

Contact

Address St. Josephs Catholic Primary School
140 Dartmouth Park Hill
London
N19 5DT

Phone 02072721270

Email st_joes_pfa@outlook.com

Website <https://st-josephs.islington.sch.uk/parent-information/pfa/>

Activities

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

Activities: Fundraising for St Joseph's Catholic Primary School Highgate - Organising events for all pupils, staff, family and friends to enjoy on the school grounds to help raise money for the school.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ST JOSEPH'S PRIMARY SCHOOL, HIGHGATE
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,547	£29,826	-	-
2024-03-31	£25,253	£32,058	-	-
2023-03-31	£23,272	£12,340	-	-
2022-03-31	£13,098	£6,215	-	-
2021-03-31	£1,822	£1,376	-	-

Trustees

Name	Role	Appointed
Naomi Simmons	Chair	2025-03-21
Chiara Veronese Ellis		2025-03-21
Dr Elisabetta Brighi		2025-03-21
Eimear Howley		2026-03-20
Gemma Noakes		2025-03-21
Magda Aksamitova		2024-03-12
Michelle Connor		2025-03-21
Modesta Kafaru		2026-03-20
Pauline Agyei-Gyan		2025-03-21
Sade Alade		2025-03-21
Samantha Gregory		2025-03-21
Venetia Aikins		2025-03-21

PARENTS AND FRIENDS OF ST JOSEPH'S SCHOOL HIGHGATE

England & Wales - Charity number 1124037

Accounts



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day

Month

Year

Day

Month

Year

Section A

Reference and administration details

Charity name

Parents and Friends of St Joseph's School Highgate

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S	chair		
2	Nicole Marre	Co- chair		
3	Magda Aksamitova	secretary		
4	Makhala	member		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

Additional governance issues (Optional information)

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

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

The association is currently working towards adopting additional policies based on Parentkind model. These policies are: conflict of interest, equal opportunities, expense and financial policy, safeguarding policy, volunteering policy, code of conduct, and risk assessment policy. The association is working in partnership with Senior School Leadership to maximize the benefits to pupils of St Joseph's Primary School Highgate.

Section C Objectives and activities

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

The objective of the association (the objective) is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Running events for the School Community and raising funds to support the School. Expending resources by contributing to the cost of specific items or general expense lines that match the charity's stated objectives.

The Trustees are aware of and have regard to the guidance issued by the Charity Commission on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Our school objective for the year has continued to be to raise funds for St Joseph's Catholic Primary school, hold events to help to foster cohesive relationships within the school community and to promote positive relationships with catholic values.

Program of this year was very ambitious. We have organized two very successful fairs: Summer and Christmas fair which not only helped to raise funds but also help to foster a community feeling within the whole school community. We run three raffles where members of the community were able to purchase tickets to win donated goods and services. Early December we organized a Christmas shop, where pupils were able to buy small presents for their loved ones. Each term we held preloved uniform sale which helped to raise funds but also promoted the idea of reusing clothes to minimize ecological impacts on the environment. We organized a fun bounce where children could enjoy jumping on the bouncy castle while if possible, raising small amount of money. This event help to promote an active lifestyle and joy of physical activity. During hot summer months we run Frozen Friday – sale of ice lollies on Fridays.

In addition, the PFA was proud to give the children small treats on St Joseph's day and during a visit of the Easter bunny.

We have managed to donate to the school £20,001 which were used among other to purchase interactive boards, substantial improvements to the playground which included PE sheds.

At our AGM we have adopted new constitution a based on a Parentkind model which is preapproved by the Charity Commission

Our main task for next year, besides continuing to strive to fulfil our objectives of developing positive relationships within the whole school community and raising funds to support the education of pupils is to register the charity with HRMC, to adopt further policies and increase involvement from parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

The association's Constitution does not include any requirements regarding the level of reserves to be held. Distributions in any year are determined by the Trustees, and it has generally been the practice to distribute all of the funds on hand at the end of the financial year, subject to retaining sufficient working capital to fund the first activities for the following year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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**Parents and Friends of St Josephs School, Highgate 2024-25
Reconciliation**

Opening Bank Balances	£16,669.08
Unpresented cheques	£0.00
Uncredited income	£0.00
	<hr/>
Cashbook balance at 1st April 2024	£16,669.08
Total Income	£26,547.01
Total Expenditure	£29,826.85
Balance (inc b/f)	<u>£13,389.24</u>
Bank Balance as at 20th March 2025	£13,389.24
Uncredited income	£0.00
Unpresented cheques	£0.00
Balance	<u>£13,389.24</u>
Difference	<u>£0.00</u>

Statement Number

n/a

Statement Date

01/04/2025

Signed



Date 13/06/2025

Signed

Date



NatWest

Transactions

Account type: **Business Current**

Account number: **64034895**

Sort code: **602208**

Account name: **PARENTS & FRIENDS OF**

Your transactions

Date: **01 Apr 2025**

Showing: **01 Apr 2024 to 31 Mar 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
20 Mar 2025	POS	5824 19MAR25 C , SAINSBURYS S/MKTS , CAMDEN GB		£22.50	£13,389.24
18 Mar 2025	POS	5824 17MAR25 , ICELAND , HIGHGATE GB		£48.00	£13,411.74
10 Mar 2025	DPC	M Aksamitova , PFA EXPENSE EASTER, VIA MOBILE - PYMT , FP 09/03/25 10 , 05193122606581000N		£141.06	£13,459.74
03 Mar 2025	BAC	PARENTKIND , ASDA CASHPOT , FP 03/03/25 1431 , 975DE11D17F24DBB82	£53.89		£13,600.80
19 Feb 2025	BAC	ALPHAGRAPHICS , CHRISTMAS CARDS	£703.22		£13,546.91
13 Feb 2025	POS	5824 12FEB25 , HTTPS://MSL , INGTON.CIVI , 0207527980 GB		£20.00	£12,843.69
11 Feb 2025	BAC	EASY FUNDRAISING , 293987 QUARTER 4 2	£35.93		£12,863.69
31 Jan 2025	DPC	ST JOSEPHS SCHOOL , PFA3483-2024-25-22, VIA MOBILE - PYMT , FP 31/01/25 10 , 41112820875581000N		£200.00	£12,827.76
15 Jan 2025	BAC	SUMUP PAYMENTS ACC, MCN PID920406 , FP 15/01/25 1524 , 8M3P2ME37849EN7JXD	£40.00		£13,027.76
07 Jan 2025	BAC	SUMUP PAYMENTS ACC, MCN PID906494 , FP 07/01/25 1550 , 5W48NDWD4ZXKRV9MRO	£3.00		£12,987.76
02 Jan 2025	D/D	PARENTKIND , PTA959979-80041828		£162.00	£12,984.76
24 Dec 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£1,468.71		£13,146.76
19 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID873968 , FP 19/12/24 1500 , E781265K7GD58VJ06M	£34.49		£11,678.05
18 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID871835 , FP 18/12/24 1521 , KXZW298ORR3GLVP7YE	£10.00		£11,643.56
18 Dec 2024		XMAS FAIR FLOAT	£500.00		£11,633.56
18 Dec 2024		CHRISTMAS FAIR	£1,995.98		£11,133.56
17 Dec 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£1,485.42		£9,137.58
16 Dec 2024	POS	5824 13DEC24 C , ICELAND , HIGHGATE GB		£35.60	£7,652.16
16 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID868074 , FP 16/12/24 1608 , Z5Q12K9P3Z5692RJ4X	£3,135.04		£7,687.76



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Date	Type	Description	Paid in	Paid out	Balance
13 Dec 2024	POS	5824 12DEC24 , ICELAND FOODS , FLINTSHIRE GB		£87.99	£4,552.72
13 Dec 2024	POS	5824 12DEC24 , ASDA GROCERIES , ONLINE , INTERNET GB		£400.51	£4,640.71
13 Dec 2024	POS	5824 12DEC24 , ASDA GROCERIES , ONLINE , INTERNET GB		£18.37	£5,041.22
13 Dec 2024	POS	5824 12DEC24 , WM MORRISONS STORE, PIC , 08456116111 GB		£69.20	£5,059.59
13 Dec 2024	POS	5824 12DEC24 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£5.01		£5,128.79
13 Dec 2024	POS	5824 12DEC24 , ICELAND FOODS , FLINTSHIRE GB , REFUND	£6.50		£5,123.78
13 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID862763 , FP 13/12/24 1457 , RD182Y7POJK60V4Y60	£10.00		£5,117.28
12 Dec 2024	DPC	ST JOSEPHS SCHOOL , PFA CONTRIBUTION , VIA MOBILE - PYMT , FP 12/12/24 10 , 22065344319767000N		£834.00	£5,107.28
12 Dec 2024	DPC	AJ THEPARTYPEOPLE , ST JOSEPHS N19 , VIA MOBILE - PYMT , FP 12/12/24 10 , 53065310018347000N		£105.00	£5,941.28
11 Dec 2024		600424 11DEC 1028		£2,600.00	£6,046.28
06 Dec 2024	DPC	JJ FOOD SERVICE LI, 5C4A1600110F4DA29D, TPP ECOSPEND TECHN, FP 05/12/24 10 , 54212106989869000N		£410.76	£8,646.28
05 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID847643 , FP 05/12/24 1455 , R4WGNWQW5W8WKN15DZ	£16.00		£9,057.04
04 Dec 2024	POS	5824 04DEC24 , AM2NMKTPLAC , E*YE1UP00C5 , AMAZON.CO.UK GB		£67.95	£9,041.04
03 Dec 2024	POS	5824 02DEC24 , AMAZON* 058W92U15 , LONDON GB		£71.91	£9,108.99
03 Dec 2024	BAC	SUMUP PAYMENTS ACC, MCN PID842521 , FP 02/12/24 2132 , E78126QYX701K2J06M	£12.19		£9,180.90
02 Dec 2024	POS	5824 30NOV24 C , POUNDLAND LTD - , 1991 , HOLLOWAY GB		£3.00	£9,168.71
29 Nov 2024	BAC	SUMUP PAYMENTS ACC, MCN PID837281 , FP 29/11/24 1555 , 8M3P2M8Y8R5MR27JXD	£8.77		£9,171.71
28 Nov 2024	POS	5824 27NOV24 , HTTPS://ISL , INGTON.CIVI , 0207527980 GB		£21.00	£9,162.94
28 Nov 2024	DPC	Cut Price Wholes , 125646 , VIA MOBILE - PYMT		£115.67	£9,183.94
28 Nov 2024		CORRECTING ENTRY		£3,061.64	£9,299.61
28 Nov 2024	BAC	SUMUP PAYMENTS ACC, MCN PID835425 , FP 28/11/24 1414 , QDP7N1Z9L1K4Y26XLE	£6.82		£12,361.25



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Date	Type	Description	Paid in	Paid out	Balance
28 Nov 2024		600424 28NOV 1027	£3,061.64		£12,354.43
28 Nov 2024		YR6 DONATION	£102.00		£9,292.79
28 Nov 2024		FLOAT	£300.00		£9,190.79
28 Nov 2024		CHRISTMAS SHOP	£3,061.64		£8,890.79
27 Nov 2024	BAC	SUMUP PAYMENTS ACC, MCN PID833626 , FP 27/11/24 1613 , R4WGNWQ66GMDPN15DZ	£145.27		£5,829.15
26 Nov 2024	BAC	SUMUP PAYMENTS ACC, MCN PID831816 , FP 26/11/24 1531 , RD182Y7DM5MQKV4Y60	£121.42		£5,683.88
22 Nov 2024	POS	5824 21NOV24 C , POUNDSTRETCHER - , 0226 , ARCHWAY GB		£5.96	£5,562.46
21 Nov 2024	POC	POST OFFICE 21NOV		£300.00	£5,568.42
20 Nov 2024	POS	5824 19NOV24 , AMAZON* T92TV0R24 , LONDON GB		£29.97	£5,868.42
20 Nov 2024	DPC	Rewild Flowers , Christmas shop , VIA MOBILE - PYMT , FP 19/11/24 10 , 60183903175705000N		£106.50	£5,898.39
20 Nov 2024	POS	5824 19NOV24 , TEMU.COM , LONDON GB , REFUND	£110.58		£6,004.89
20 Nov 2024	POS	5824 19NOV24 , TEMU.COM , LONDON GB , REFUND	£72.70		£5,894.31
15 Nov 2024	DPC	ST JOSEPHS SCHOOL , PFA CONTRIBUTION , VIA MOBILE - PYMT , FP 14/11/24 10 , 45204440767385000N		£7,824.00	£5,821.61
14 Nov 2024	POS	5824 13NOV24 , AMAZON* T10Z12IH4 , LONDON GB		£28.93	£13,645.61
13 Nov 2024	POS	5824 11NOV24 , RISUSLTDTRI , 01424871072 GB		£120.03	£13,674.54
12 Nov 2024	POS	5824 11NOV24 C , POUNDLAND LTD - , 1455 , HARRINGAY GB		£7.00	£13,794.57
12 Nov 2024	POS	5824 11NOV24 C , ALDI STORES LTD , HARINGEY GB		£19.00	£13,801.57
12 Nov 2024	BAC	EASY FUNDRAISING , 293987 QUARTER 3 2	£39.08		£13,820.57
11 Nov 2024	POS	5824 10NOV24 , AMAZON* T124140A4 , LONDON GB		£42.70	£13,781.49
08 Nov 2024	POS	5824 07NOV24 , AMAZON* TX5P94KL4 , LONDON GB		£31.77	£13,824.19
07 Nov 2024	DPC	AJ THEPARTYPEOPLE , ST JOSEPHS N19 , VIA ONLINE - PYMT , FP 07/11/24 10 , 40100359157464000N		£105.00	£13,855.96
06 Nov 2024	POS	5824 05NOV24 , TEMU.COM , LONDON GB		£77.15	£13,960.96
06 Nov 2024	POS	5824 05NOV24 , TEMU.COM , LONDON GB		£715.51	£14,038.11



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Date	Type	Description	Paid in	Paid out	Balance
06 Nov 2024	POS	5824 05NOV24 , POUNDLAND.CO.UK , WALSALL GB		£61.20	£14,753.62
06 Nov 2024	POS	5824 05NOV24 , WWW.PUCKATOR.CO.UK, EAST TAPHOUSE GB		£660.97	£14,814.82
28 Oct 2024	BAC	SUMUP PAYMENTS ACC, MCN PID778726 , FP 25/10/24 1834 , O13PVQ35E1DQ4V06JL	£350.99		£15,475.79
25 Sep 2024	BAC	SUMUP PAYMENTS ACC, MCN PID727979 , FP 25/09/24 1538 , 4Q8MN5Q0PJP1YV95GL	£8.00		£15,124.80
12 Sep 2024	BAC	SUMUP PAYMENTS ACC, MCN PID706475 , FP 12/09/24 1648 , JO9BVXMPRR8752Y5LW	£10.00		£15,116.80
06 Aug 2024	BAC	RAFFALL LIMITED , 360890 , FP 06/08/24 1657 , TW0000001002106970	£890.37		£15,106.80
26 Jul 2024	POS	5824 25JUL24 , WWW.PUCKATOR.CO.UK, EAST TAPHOUSE GB , REFUND	£8.62		£14,216.43
23 Jul 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£460.84		£14,207.81
18 Jul 2024	POS	5824 16JUL24 C , ANGEL INN , LONDON GB		£29.50	£13,746.97
16 Jul 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£728.68		£13,776.47
16 Jul 2024	BAC	SUMUP PAYMENTS ACC, MCN PID611335 , FP 16/07/24 0143 , O13PVQ3L7WPOWV06JL	£3,424.18		£13,047.79
15 Jul 2024	BAC	ST JOSEPHS DISB-AC, STJOSEPHS	£2,164.80		£9,623.61
15 Jul 2024		SUMMER FAIR	£2,534.31		£7,458.81
15 Jul 2024		FLOAT	£500.00		£4,924.50
12 Jul 2024	BAC	SUMUP PAYMENTS ACC, MCN PID607112 , FP 12/07/24 1619 , R4WGNWQD04OMRN15DZ	£81.59		£4,424.50
11 Jul 2024	DPC	AJ THEPARTYPEOPLE , ST JOSEPHS N19 , VIA MOBILE - PYMT , FP 10/07/24 10 , 02203231361075000N		£150.00	£4,342.91
10 Jul 2024		601114 10JUL 1151		£2,725.00	£4,492.91
09 Jul 2024	POS	5824 08JUL24 C , B&M RETAIL , LONDON GB		£25.00	£7,217.91
09 Jul 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£129.99		£7,242.91
08 Jul 2024	POS	5824 07JUL24 C , WM MORRISONS STORE, HOLLOWAY 304 GB		£47.99	£7,112.92
08 Jul 2024	POS	5824 05JUL24 , MAJESTIC WINE , CROUCH END GB		£328.44	£7,160.91
08 Jul 2024		FROZEN FRIDAYS	£251.50		£7,489.35
05 Jul 2024	POS	5824 04JUL24 , ASDA GROCERIES , ONLINE , INTERNET GB		£224.40	£7,237.85



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Date	Type	Description	Paid in	Paid out	Balance
05 Jul 2024	POS	5824 04JUL24 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£7.33		£7,462.25
05 Jul 2024	POS	5824 04JUL24 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£31.51		£7,454.92
05 Jul 2024	BAC	JJ FOOD SERVICE LI, JJFS S035683232 , FP 04/07/24 2115 , 4B02057DFF2A46D191	£5.39		£7,423.41
03 Jul 2024	POS	5824 02JUL24 , WM MORRISONS STORE, PIC , 08456116111 GB		£275.10	£7,418.02
03 Jul 2024	POS	5824 01JUL24 , ICELAND FOODS , FLINTSHIRE GB		£99.50	£7,693.12
03 Jul 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£4.93		£7,792.62
03 Jul 2024	POS	5824 02JUL24 , ICELAND FOODS , FLINTSHIRE GB , REFUND	£16.00		£7,787.69
02 Jul 2024	DPC	Yeat 6 leavers , St Joes 19th July , VIA MOBILE - PYMT , FP 01/07/24 10 , 14195036291509000N		£200.00	£7,771.69
02 Jul 2024	BAC	SUMUP PAYMENTS ACC, MCN PID591209 , FP 01/07/24 2211 , 1DXO28R0DP0W3VR5P7	£60.94		£7,971.69
01 Jul 2024	POS	5824 23JUN24 , ICELAND FOODS , FLINTSHIRE GB		£54.68	£7,910.75
01 Jul 2024	POS	5824 24JUN24 , ICELAND FOODS , FLINTSHIRE GB		£5.00	£7,965.43
01 Jul 2024	DPC	JJ FOOD SERVICE LI, DAB26FB4EA294449A4, TPP ECOSPEND TECHN, FP 01/07/24 10 , 09125652417748000N		£387.95	£7,970.43
26 Jun 2024	POS	5824 25JUN24 , HTTPS://ISL , INGTON.CIVI , 0207527980 GB		£21.00	£8,358.38
25 Jun 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£55.06		£8,379.38
25 Jun 2024	BAC	SUMUP PAYMENTS ACC, MCN PID581472 , FP 24/06/24 2113 , 5W48NDPJ0L9RPN9MRO	£67.86		£8,324.32
24 Jun 2024	POS	5824 22JUN24 , TEMU.COM , LONDON GB		£68.94	£8,256.46
20 Jun 2024	POS	5824 19JUN24 C , ICELAND , HIGHGATE GB		£22.75	£8,325.40
17 Jun 2024	BAC	SUMUP PAYMENTS ACC, MCN PID571218 , FP 17/06/24 1654 , 5W48NDP5RDM9KN9MRO	£38.34		£8,348.15
13 Jun 2024	POS	5824 08JUN24 , ICELAND FOODS , FLINTSHIRE GB		£42.05	£8,309.81
10 Jun 2024	POC	Post Office 10JUN	£40.00		£8,351.86
10 Jun 2024	BAC	SUMUP PAYMENTS ACC, MCN PID561196 , FP 10/06/24 1824 , 1DXO28RE0EBXMVR5P7	£75.20		£8,311.86
06 Jun 2024	POS	5824 31MAY24 , ICELAND FOODS , FLINTSHIRE GB		£52.59	£8,236.66



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Date	Type	Description	Paid in	Paid out	Balance
06 Jun 2024	POS	5824 05JUN24 C , POUNDLAND LTD - , 1991 , HOLLOWAY GB		£22.00	£8,289.25
05 Jun 2024	POC	POST OFFICE 05JUN		£260.00	£8,311.25
04 Jun 2024	BAC	SUMUP PAYMENTS ACC, MCN PID551409 , FP 03/06/24 1907 , RD182Y76ZR9MQV4Y60	£10.00		£8,571.25
03 Jun 2024	POS	5824 02JUN24 C , ICELAND , HOLLOWAY GB		£64.75	£8,561.25
31 May 2024	DPC	AJ THEPARTYPEOPLE , ST JOSEPHS N19 , VIA MOBILE - PYMT , FP 31/05/24 10 , 44131848862685000N		£150.00	£8,626.00
14 May 2024	BAC	EASY FUNDRAISING , 293987 QUARTER 1 2	£71.48		£8,776.00
08 May 2024	DPC	ST JOSEPHS SCHOOL , PFA CONTRIBUTION , VIA MOBILE - PYMT , FP 08/05/24 10 , 16100705801834000N		£9,000.00 ✓	£8,704.52
09 Apr 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£105.37		£17,704.52
03 Apr 2024	BAC	PARENTPAY LTD , PARENTS AND FRIEND	£886.82		£17,599.15
03 Apr 2024	BAC	SUMUP PAYMENTS ACC, MCN PID480647 , FP 02/04/24 1954 , OPK5VEJ6LD9ZONMZ63	£43.25		£16,712.33

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**Parents and Friends of St Josephs School, Highgate 2024-25
Income & Expenditure**

Date	Company	Description	Cheque No	Exp	Inc	Rec	Sl No
April	Sumup	Easter Raffle			49.25	p	
04 Apr 24	Parentpay	Easter Raffle			886.82	p	
09 Apr 24	Parentpay	Easter Raffle			105.37	p	
May	St Josephs School	St Josephs PFA contribution		9,000.00		p	
14 May 24	Easy Fundraising				71.48	p	
31 May 24	Al The party people	Summer Fair deposit		150.00		p	
June	Iceland	Fun Bounce		64.75		p	
04 Jun 24	Sumup	Fun Bounce			10.00	p	
5-Jun-24	Post office	Fun Bounce		280.00		p	
6-Jun-24	Foundland	Fun Bounce		22		p	
6-Jun-24	Iceland	Frozen Fridays		53.59		p	
10-Jun-24	Sumup	Fun Bounce/Frozen Fridays			75.2	p	
10-Jun-24	Post office	Fun Bounce			40	p	
13-Jun-24	Iceland	Frozen Fridays		42.05		p	
17-Jun-24	Sumup	Frozen Fridays			38.34	p	
20-Jun-24	Iceland	Frozen Fridays		22.75		p	
24-Jun-24	Temu	Summer Fair		68.94		p	
25-Jun-24	Sumup	Frozen Fridays			67.68	p	
26-Jun-24	Parentpay	Fun Bounce			58.06	p	
26-Jun-24	Willington	TEN Licenses		21		p	
July	JJ food service	Summer Fair		387.95		p	
1-Jul-24	Iceland	Summer Fair		5		p	
1-Jul-24	Iceland	Summer Fair		54.68		p	
02 Jul 24	Sumup	Frozen Fridays			60.94	p	
02 Jul 24	Year 6 leavers contribution	Hire of Hall		200.00		p	
03 Jul 24	Iceland	refund			16.00	p	
03 Jul 24	Parentpay	Fun Bounce			4.99	p	
03 Jul 24	Iceland	Summer Fair		99.50		p	
03 Jul 24	Morrison's	Summer Fair		175.10		p	
05 Jul 24	JJ food service	refund			5.99	p	
5-Jul-24	Aude	refund			31.51	p	
5-Jul-24	Aude	refund			7.33	p	
5-Jul-24	Aude	Summer Fair		224.4		p	
8-Jul-24	Frozen Fridays	Frozen Fridays cash			251.5	p	
8-Jul-24	Majestic wine	Year 6 production contribution		128.44		p	
8-Jul-24	Morrison's	Summer Fair		47.99		p	
9-Jul-24	Parentpay	Summer Fair			129.99	p	
9-Jul-24	B&M retail	PFA general spend		25		p	
10-Jul-24	CASH	Summer Fair		2725		p	
11-Jul-24	Al The party people	Summer Fair		150		p	
12-Jul-24	Sumup	Summer Fair			81.59	p	
15-Jul-24	Floot	Summer Fair			500	p	
15-Jul-24	Summer Fair	Summer Fair cash			2534.31	p	
15-Jul-24	St Josephs D158 - AC	Fun Bounce (parentpay)			2184.8	p	
16-Jul-24	Sumup	Summer Fair			9424.14	p	
16-Jul-24	Parentpay	Summer Fair			728.68	p	
16-Jul-24	Angal Inn	PFA Social		20.5		p	
23-Jul-24	Parentpay	Summer Fair			460.84	p	
26-Jul-24	Puckator	refund			8.62	p	
Aug	Raffle LTD	Summer Raffle			890.37	p	
Sep	Sumup	Uniform sale			10	p	
25-Sep-24	Sumup	Uniform sale			8	p	
Oct	Sumup	Uniform sale			550.99	p	
Nov	Puckator	Christmas Shop		660.97		p	
6-Nov-24	Foundland	Christmas Shop		81.2		p	
06 Nov 24	Temu	Christmas Shop		715.51		p	
06 Nov 24	Temu	Christmas Shop		77.15		p	
07 Nov 24	Al The party people	Christmas Fair		105.00		p	
08 Nov 24	Amazon	Christmas shop		81.77		p	
11 Nov 24	Amazon	Christmas Fair		43.70		p	

Parents and Friends of St Josephs School, Highgate 2024-25
Income & Expenditure

Date	Company	Description	Cheque No	Exp	Inc	Rec	St No
12 Nov 24	Easy Fundraising				29.00	p	
12 Nov 24	Aldi	Christmas Shop		19.00		p	
12 Nov 24	Poundland	Christmas Shop		7.00		p	
13 Nov 24	Risus LTD	Christmas Shop		120.09		p	
14 Nov 24	Amazon	Christmas Shop		28.03		p	
15 Nov 24	St Josephs School	St Josephs PFA contribution		7,824.00		p	
20 Nov 24	Temu	Refund			72.70	p	
20 Nov 24	Temu	Refund			110.58	p	
20 Nov 24	Rewild Flower	Christmas Shop		105.50		p	
20 Nov 24	Amazon	Christmas Shop		29.97		p	
21 Nov 24	Post office	Christmas Shop Float		300.00		p	
22 Nov 24	Poundstretchers	Christmas Fair		5.56		p	
26 Nov 24	Sumup	Christmas Shop			121.43	p	
27 Nov 24	Sumup	Christmas Shop			145.27	p	
28 Nov 24	Christmas Shop	Christmas Shop cash			5,061.64	p	
28 Nov 24	Float	Christmas Shop Float			300.00	p	
28 Nov 24	YBS Donation				102.00	p	
28 Nov 24	Sumup	Christmas Shop			6.82	p	
28 Nov 24	Cut Price Wholes	Christmas Fair		115.67		p	
28 Nov 24	Islington	TEN License		21.00		p	
29 Nov 24	Sumup	Christmas Shop			8.77	p	
	Dec	Poundland	Christmas Fair	3.00		p	
05 Dec 24	Sumup	Christmas Shop			12.19	p	
03 Dec 24	Amazon	Christmas Fair		71.93		p	
04 Dec 24	Amazon	Christmas Fair		67.25		p	
05 Dec 24	Sumup	Uniform sale			16.00	p	
06 Dec 24	il food service	Christmas Fair		410.76		p	
11 Dec 24	CASH	Christmas Fair		2,600.00		p	
12 Dec 24	AJ The party people	Christmas Fair		305.00		p	
12 Dec 24	St Josephs School	St Josephs PFA contribution		884.00		p	
13 Dec 24	Sumup	Christmas Fair			10.00	p	
13 Dec 24	Iceland	Refund			6.50	p	
13 Dec 24	Aida	Refund			5.01	p	
13 Dec 24	Mommasna	Christmas Fair		69.20		p	
13 Dec 24	Aida	Christmas Fair		18.37		p	
13 Dec 24	Aida	Christmas Fair		400.51		p	
13 Dec 24	Iceland	Christmas Fair		87.99		p	
16 Dec 24	Sumup	Christmas Fair			3,195.04	p	
16 Dec 24	Iceland	Christmas Fair		35.60		p	
17 Dec 24	Parentpay	Christmas Fair/raffle			1,485.42	p	
18 Dec 24	Christmas Fair	Christmas Fair cash			1,995.98	p	
18 Dec 24	Float	Christmas Fair float			500.00	p	
18 Dec 24	Sumup	Christmas raffle			10.00	p	
19 Dec 24	Sumup	Christmas raffle			34.49	p	
24 Dec 24	Parentpay	Christmas Fair/raffle			1,668.71	p	
	Jan	Parentkind	Membership/insurance	162.00		p	
07 Jan 25	Sumup	Uniform sale			3.00	p	
15 Jan 25	Sumup	Uniform sale			40.00	p	
31 Jan 25	St Josephs School	Christmas Fair extra caretaker		200.00		p	
	Feb	Easy Fundraising			35.55	p	
15 Feb 25	Islington - small lottery license	License renewal		20.00		p	
19 Feb 25	ALPHAGRAPHICS	Christmas Cards			703.22	p	
	Mar	Parentkind	Aida Cashpot		53.89	p	
10 Mar 25	M Aleksandrova	PFA expense reimburse - Easter Bunny treats		141.04		p	
18 Mar 25	Iceland	St Josephs Feast day treat		48.00		p	
20 Mar 25	Sainsbury	Easter Bunny treats		22.50		p	
TOTALS				29,824.00	20,540.83		



Auditors Report
Parents and Friends of St Joseph's School Highgate
Charity Number: 1124037

Address: St Josephs Catholic Primary School
140 Dartmouth Park Hill
London N19 5DT

Trustees: N Simmons, Dr E Brighi, P Agyei-Gyan, M Connor, C Veronese Ellis, S Alade, V Atkins, S Gregory, G Noakes, M Aksamitova


Bankers: Nat West

I have examined the receipts and payments of Parents and Friends of St Joseph's School Highgate for the period 1st April 2024 – 20th March 2025. In my opinion the accounts are in accordance with the accounting records and explanations supplied to me.

I would recommend that the charity review their reserves policy in accordance with the Charity Commission's guidelines along with the need to serve beneficiaries as quickly as possible.

Signed Auditor:  Date: 10/06/25

Name: H. Fowler Title: DIRECTOR.

Signed Treasurer:  Date: 12/06/2025

PARENTS AND FRIENDS OF ST JOSEPH'S SCHOOL HIGHGATE

England & Wales - Charity number 1124037

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	Parents and Friends of St Joseph's School Highgate		
Other names charity is known by			
Registered charity number (if any)			
Charity's principal address	St Joseph's Catholic Primary School		
	140 Dartmouth Park Hill		
	London		
	Postcode	N19 5DT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fiona Keane	Chair		
2	Nicole Marr	Co- chair		
3	Magda Aksamitova	Secretary		
4	Makhala Boyd-Little	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

association

Trustee selection methods
(eg. appointed by, elected by)

Elected by members at AGM

Additional governance issues (Optional information)

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

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

The association is currently working towards adopting additional policies based on Parentkind model. These policies are conflict of interest, equal opportunities, expense and financial policy, safeguarding policy, volunteering policy, code of conduct, and risk assessment policy. The association is working in partnership with Senior School Leadership to maximize the benefits to pupils of St Joseph's Primary School Highgate.

Section C Objectives and activities

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

The objective of the association (the objective) is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Running events for the School Community and raising funds to support the school. Expending resources by contributing to the cost of specific items or general expense lines that match the charity's stated objectives.

The Trustees are aware of and have regard to the guidance issued by the Charity Commission on public benefit.

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Our school objective for the year has continued to be to raise funds for St Joseph's Catholic Primary school, hold events to help to foster cohesive relationships within the school community and to promote positive relationships with catholic values.

Program of this year was very ambitious. We have organized two very successful fairs: Summer and Christmas fair which not only helped to raise funds but also help to foster a community feeling within the whole school community. We run three raffles where members of the community were able to purchase tickets to win donated goods and services. Early December we organized a Christmas shop, where pupils were able to buy small presents for their loved ones. Each term we held preloved uniform sale which helped to raise funds but also promoted the idea of reusing clothes to minimize ecological impacts on the environment. We organized a fun bounce where children could enjoy jumping on the bouncy castle while if possible, raising small amount of money. This event help to promote an active lifestyle and joy of physical activity. During hot summer months we run Frozen Friday – sale of ice lollies on Fridays.

In addition, the PFA was proud to give the children small treats on St Joseph's Day and during a visit of the Easter bunny.

We have managed to donate to the school £20,001 which were used among other to purchase interactive boards, substantial improvements to the playground which included PE sheds.

At our AGM we have adopted new constitution a based on a Parentkind model which is preapproved by the Charity Commission

Our main task for next year, besides continuing to strive to fulfil our objectives of developing positive relationships within the whole school community and raising funds to support the education of pupils is to register the charity with HRMC, to adopt further policies and increase involvement from parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

The association's Constitution does not include any requirements regarding the level of reserves to be held. Distributions in any year are determined by the Trustees, and it has generally been the practice to distribute all of the funds on hand at the end of the financial year, subject to retaining sufficient working capital to fund the first activities for the following year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Fiona Keane	Magda Aksamitova
Full name(s)	Fiona Keane	Magda Aksamitova
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	17.01.2025	

Parents and Friends of St Josephs School, Highgate 2023-24 Reconciliation

Opening Bank Balances	£23,474.58
Unpresented cheques	£0.00
Uncredited income	£0.00

Cashbook balance at 1st April 2023	£23,474.58
Total Income	£25,252.94
Total Expenditure	£32,058.44
Balance (inc b/f)	£16,669.08

Bank Balance as at 31st March 2024	£16,669.08
Uncredited income	£0.00
Unpresented cheques	£0.00
Balance	£16,669.08

Difference	£0.00
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Statement Number	n/a
Statement Date	19 May 24

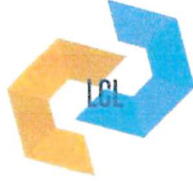
Signed _____ **Date** _____

Signed _____ **Date** _____

**Parents and Friends of St Josephs School, Highgate 2023-24
Income & Expenditure**

Date	Company	Description	Cheque No	Exp	Inc	Rec	St No
April	Sumup	Sumup receipts			53.10	⊘	
	Parentpay	Parentpay receipts			461.28	⊘	
01 Apr 23	Postoffice				157.00	⊘	
28 Apr 23	Baker Ross			46.75		⊘	
28 Apr 23	Poundland			40.25		⊘	
26 Apr 23	Cash			60.00		⊘	
May	Sumup	Sumup receipts			298.86	⊘	
	Parentpay	Parentpay receipts			2,850.73	⊘	
	Postoffice				116.47	⊘	
	Easy Fundraising				223.37	⊘	
	Various expenses			569.42		⊘	
June	Sumup	Sumup receipts			111.11	⊘	
	Various expenses			2,073.98		⊘	
July	Sumup	Sumup receipts			2,159.55	⊘	
	Parentpay	Parentpay receipts			1,516.25	⊘	
	Postoffice				59.00	⊘	
	Remittance	Summer Fair			4,052.25	⊘	
	Remittance	Uniform			30.00	⊘	
	Remittance	Ice cream			403.90	⊘	
	Various expenses			2,683.31		⊘	
Aug	Easy Fundraising				91.77	⊘	
Sep	Various expenses	Temu		585.19		⊘	
Oct	Sumup	Sumup receipts			289.22	⊘	
	Postoffice				102.00	⊘	
	St Josephs PFA contribution			20,000.00		⊘	
	Various expenses			1,201.61		⊘	
Nov	Easy Fundraising				35.62	⊘	
	Various expenses			4,015.08		⊘	
Dec	Sumup	Sumup receipts			2,649.91	⊘	
	Remittance	Xmas Fair			2,490.70	⊘	
	Remittance	Parentpay			1,405.83	⊘	
	Remittance	Xmas Shop			2,705.91	⊘	
	Remittance	Float			500.00	⊘	
	Remittance	Class Craft			124.60	⊘	
	Remittance	Xmas Shop			57.95	⊘	
	Rafall				843.75	⊘	
	Various expenses			167.35		⊘	
Jan	Parentkind	Membership		153.00		⊘	
	IQ Digital	IQ Cards			290.00	⊘	
Feb	Sumup	Sumup receipts			161.67	⊘	
	Easy Fundraising				51.51	⊘	
Mar	Sumup	Sumup receipts			506.67	⊘	
	Parentpay	Parentpay receipts			452.96	⊘	
	Various expenses			462.50		⊘	
TOTALS				32,058.44	25,252.94		

h fokerd:
p to agree to bank statement



Auditors Report
Parents and Friends of St Joseph's School Highgate
Charity Number: 1124037


Address: St Josephs Catholic Primary School
140 Dartmouth Park Hill
London N19 5DT

Trustees: Fiona Keane, Magda Aksamitova, Nicole Marr, Makhala Boyd-Little

Bankers: Nat West

I have examined the receipts and payments of Parents and Friends of St Joseph's School Highgate for the period 1st April 2023 – 31st March 2024. In my opinion the accounts are in accordance with the accounting records and explanations supplied to me.

I would recommend that the charity review their reserves policy in accordance with the Charity Commission's guidelines along with the need to serve beneficiaries as quickly as possible.

Signed Auditor:  Date: 27/01/24

Name: H Folger Title: Director

Signed Treasurer:  Date: 18/10/24

Name:  MAHALA BOYD-LITTLE