



Trustees' Annual Report for the period

From

Period start date

Day

Month

Year

To

Period end date

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

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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 |

| | |
|------------------------------------|------------|
| Cashbook balance at 1st April 2024 | £16,669.08 |
| Total Income | £26,547.01 |
| Total Expenditure | £29,826.85 |
| Balance (inc b/f) | £13,389.24 |

| | |
|------------------------------------|------------|
| Bank Balance as at 20th March 2025 | £13,389.24 |
| Uncredited income | £0.00 |
| Unpresented cheques | £0.00 |
| Balance | £13,389.24 |

| | |
|------------|-------|
| Difference | £0.00 |
|------------|-------|

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://ISL , 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 |



NatWest

| 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 , RD182Y7PDJK60V4Y60 | £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, JIFS 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, 0A826FB4EA294449A4, 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 |



NatWest

| 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 | St 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 | | 5,000.00 | | 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 | Poundland | 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 | | | 55.06 | 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 | |
| 02 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 | Morrisons | Summer Fair | | 275.10 | | 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 | Morrisons | 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 | | | 81.39 | p | |
| 15-Jul-24 | Float | Summer Fair | | | 500 | p | |
| 15-Jul-24 | Summer Fair | Summer Fair cash | | | 2534.31 | p | |
| 15-Jul-24 | St Josephs DSS - AC | Fun Bounce (parentpay) | | | 2184.8 | p | |
| 16-Jul-24 | Sumup | Summer Fair | | | 9424.19 | p | |
| 16-Jul-24 | Parentpay | Summer Fair | | | 728.68 | p | |
| 18-Jul-24 | Angell Inn | PFA Social | | 29.5 | | p | |
| 23-Jul-24 | Parentpay | Summer Fair | | | 460.84 | p | |
| 26-Jul-24 | Puckator | refund | | | 8.62 | p | |
| Aug | Raffall LTD | Summer Raffle | | | 890.37 | p | |
| Sep | Sumup | Uniform sale | | | 10 | p | |
| 25-Sep-24 | Sumup | Uniform sale | | | 8 | p | |
| Oct | Sumup | Uniform sale | | | 350.99 | p | |
| Nov | Puckator | Christmas Shop | | 660.97 | | p | |
| 6-Nov-24 | Poundland | Christmas Shop | | 61.2 | | 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 | Ricse LTD | Christmas Shop | | 120.09 | | p | |
| 14 Nov 24 | Amazon | Christmas Shop | | 28.93 | | 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 | Regal 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 | | | 121.42 | p | |
| 27 Nov 24 | Sumup | Christmas Shop | | | 145.27 | p | |
| 28 Nov 24 | Christmas Shop | Christmas Shop cash | | | 5,061.84 | p | |
| 28 Nov 24 | Float | Christmas Shop Float | | | 300.00 | p | |
| 28 Nov 24 | YTB 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 | |
| 05 Dec 24 | Amazon | Christmas Fair | | 71.91 | | 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 | | 105.00 | | 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 | Momiasosa | 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 | | | 34.48 | 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 | | | | 33.55 | 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 | Miksanikova | 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 | | | | 29,824.85 | 28,540.83 | | |



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