



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023**

**Charity name: St Aidan's School Association**

**Charity registration number: 1128872**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of St Aidan's pupils by providing and assisting in the provision of facilities for the education of pupils at the school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The School Association raises money from the general public and the families of those that attend the school through fundraising activities such as school fairs, event sales and school fund contributions.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees of the St Aidan's School Association confirm they are submitting this annual report with regard to the necessary Charities Commission guidance.</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this reporting period, the charity hosted multiple event (including Fireworks, Summer Fair, Christmas Fair, Discos and Mothers/Fathers Day sales) with the benefit of bringing both the school community and school / local community closer together while raising funds for St Aidan's.</b></p> <p><b>The School Association was able to commit funds and donations in excess of £13,000 to enhance the internal and external learning environments, as well as contributing to the cost of school trips – which were received by the school in April 2023.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity maintains a healthy financial position, with a net income of approximately £19,000 during this reporting period. Total cash funds, at the end of the reporting period = £40,319.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no policy for holding reserves.</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The governance of the charity is by means of a Trust deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>Potential trustees will not personally financially benefit from the charity, However, this does not prevent the trustee as part of a community charity to enjoy the benefits as a member of the community. The trustees will avoid being placed in a position where their duties as a trustee conflict with their own personal interest.</b></p> <p><b>Persons unable to act as trustees include</b></p> <ul style="list-style-type: none"> <li>• <b>No one under the age of 18</b></li> <li>• <b>People disqualified by law described in section 72(1) of the Charities Act 1993</b> <ul style="list-style-type: none"> <li>○ <b>Anyone convicted of an offence involving deception or dishonesty, unless the conviction is spent</b></li> <li>○ <b>Anyone who is an undischarged bankrupt</b></li> <li>○ <b>Anyone who has previously been removed from trusteeship of a charity by the Court or the Charity Commission</b></li> <li>○ <b>Anyone who is subject to disqualification order under the Company Directors Disqualification Act 1986</b></li> </ul> </li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>St Aidan's School Association</b>
Other name the charity uses	
Registered charity number	<b>1128872</b>
Charity's principal address	<b>St. Aidans Rc Primary School Portnalls Road COULSDON Surrey CR5 3DE</b>

## 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	Theresa Paull	Chair	Appointed 17 Dec 2022	
2	Eva Trijueque Albarran			
3	Daniella Vicente-Machado		Appointed 16 Dec 2022	
4	Andrew Horrigan		Appointed 25 Jan 2023	

## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE


### Other optional information

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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW HORRIGAN	
Position (eg Secretary, Chair, etc)	TRUSTEE / CONTACT	
Date	21/01/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Aidan's School Association

1128872

## Receipts and payments accounts

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For the period  
from

4/1/2022

To


3/31/2023

### 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 £
<b>A1 Receipts</b>					
School Fund Donations	4,903	-	-	4,903	-
Events	20,772	-	-	20,772	-
Your School Lottery	2,121	-	-	2,121	-
Miscellaneous fundraising	723	-	-	723	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,519</b>	<b>-</b>	<b>-</b>	<b>28,519</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,519</b>	<b>-</b>	<b>-</b>	<b>28,519</b>	<b>-</b>
<b>A3 Payments</b>					
Monies spent in support of fundraising events	8,611	-	-	8,611	-
Monies spent in support of the school association	242	-	-	242	-
Direct donation to school	322	-	-	322	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,175</b>	<b>-</b>	<b>-</b>	<b>9,175</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,175</b>	<b>-</b>	<b>-</b>	<b>9,175</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>19,344</b>	<b>-</b>	<b>-</b>	<b>19,344</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>19,344</b>	<b>-</b>	<b>-</b>	<b>19,344</b>	<b>-</b>



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	Primary Natwest Bank Account	39,483	-	-
	Reserve Natwest Bank Account	736	-	-
	Cash held as float in school	100	-	-
	<b>Total cash funds</b>	<b>40,319</b>	<b>-</b>	<b>-</b>
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A J Horrigan	1/21/2024	



# **Independent examiner's report to the trustees of ST AIDAN'S SCHOOL ASSOCIATION Charity number: 1128872**

I report to the trustees on my examination of the accounts of ST AIDAN'S SCHOOL ASSOCIATION Charity number: 1128872 for the year ended 31<sup>st</sup> March 2022.

## **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

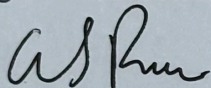
## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Gurpreet Rao

Relevant professional qualification or membership of professional bodies:

CGMA (Chartered Global Management Accountant)

ACMA (Associate of the Chartered Institute of Management Accountants)

Address: 42 Long Lane, Ickenham, UB10 8TA

Date: 22<sup>nd</sup> January 2024