

# FRIENDS OF ST. JOSEPH'S SCHOOL, THAME

England & Wales · Charity number 1135408

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-04-09

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

## Contact

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**Address** St. Josephs Rc Primary School  
Brook Lane  
Thame  
Oxfordshire  
OX9 2AB

**Phone** 01844 214278

**Email** [fosj@live.co.uk](mailto:fosj@live.co.uk)

**Website** [www.st-josephs.oxon.sch.uk/](http://www.st-josephs.oxon.sch.uk/)

## Activities

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**Objects:** 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.

**Activities:** Fundraising for items to enhance the school environment and the children's experience in school

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£14,936	£19,084	-	-
2024-07-31	£50,081	£38,891	-	-
2023-09-30	£33,650	£27,601	-	-
2022-09-30	£31,678	£32,329	-	-
2021-09-30	£14,488	£11,549	-	-

## Trustees

Name	Role	Appointed
Rachael Claire Yaxley	Chair	2025-09-17
Gail Victoria Watson		2023-09-15
Michael Leek		2025-09-17

**FRIENDS OF ST. JOSEPH'S SCHOOL, THAME**

England & Wales - Charity number 1135408

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# Accounts

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**The Friends of St Joseph's School AGM**  
**13<sup>th</sup> November 2024**

**Attendees**

**Parents:** Kyla Weller, Clare Hooper, Kate Markham, Ellie Tucker, Suzanna Carrass, Rachael Yaxley, Rachel Lockett (arr. 7.50pm).

**Staff Representatives:** Sue Heath, Zoe Cousins

**Trustees:** Gail Watson (Chair), Lynette Bretherton (minute taker), Dan Weller (Treasurer – via Zoom)

**Apologies:**, Kerri Lundy, Abi Margetts (Trustee) Lucy Constant, Louisa Woodcock, Catherine Carpenter

ITEM	ACTION(S)	OWNER
	<b>Welcome</b>	GW
Finances	<p>DW gave a brief overview of the Financials for the year. The year ending date has been revised to the end of July to coincide with the school year so the 2023/24 accounts are for 10 months only and the accounting year will now be 01/08/2024 to 31/07/2025 and so on.</p> <p>Financials are strong, initially the figures look over-stated as include Fireworks income and expenditure for the Event for all 3 Thame Primary Schools. This has now been handed to John Hampden for the next 2 years so the accounts will be an accurate reflection of the Friends activities only going forward.</p> <p>Matchbox monies held in the Friends funds from a previous year were transferred to the school in this period and are no longer a note in the accounts.</p> <p>Only activity which had a large negative deficit was the 'stationary packs' which was the main reason we decided it was not viable.</p> <p>In the last 10 months we have raised £10,000 more than previous year. This is thanks to the hard work undertaken by all committee members organising events, applying for grants and generous donations. GW thanked all committee members for their hard work. The Committee approved the accounts.</p> <p>A copy of the financial report will be made available alongside these notes.</p> <p>DW then left the meeting (7.50pm).</p>	DW
Library Update	<p>GW updated with details of the previous meeting (21<sup>st</sup> October) where plans were agreed by the Committee.</p> <p>It was left with the school to get back to the Friends with dates for a meeting to confirm plans, along with resources and funding available for the school to take forward – a date is yet to be communicated.</p>	<p>Teacher Reps to follow up.</p> <p>GW has already chased twice.</p>
Events	<p>Wreath Making – 29<sup>th</sup> November, St Joseph's Church Hall</p> <p>30 tickets available (approx. 10 sold at date of the meeting). Follow up for sales will be sent next week and then it will be promoted to the public. Members of the</p>	

	<p>Committee discussed foraging and what could be provided to assist with the event. A couple of volunteers to run a bar have been identified.</p> <p>Elfridges – Friday 6<sup>th</sup> December, St Joseph’s Church Hall Event normally held during the Xmas Fair but there will be no Fair this year as previously advised, so this will be an independent event. Held during school hours. Availability of the hall agreed as 8am-4pm with the first visit from school children at 10am. A request for further volunteers will be sent out. The Mufti Day planned for Friday 22<sup>nd</sup> November is to collect gifts for this event.</p> <p>Disco – Thursday 19<sup>th</sup> December from 4.30pm to 7.15pm. Organisers are Rachel Lockett and Kerry Lundy, with Sam Holdsworth shadowing (GW to meet and move this plan forward). After School Club has been advised. 3 staff have been requested to attend for safeguarding duties. <b>When message goes out, add a note to request to bring ear Defenders if your child needs them so all are provided for.</b></p> <p>Xmas Raffle – Rob Woodcock (and assistants) doing a fantastic job of gathering prizes for this. Tickets are on the way. Winners to be drawn Friday 13<sup>th</sup> December in the playground at the end of the school day. GW has asked the Thame Market Organisers about the Community Stall for selling raffle tickets.</p> <p>Santa Sleigh – The Round Table have offered the slot on Saturday 7<sup>th</sup> December from 4-7pm (ish). Currently we have 1 volunteer but a minimum of 6 is required. Pleas for more volunteers to be sent out, possibly offering an incentive for participation.</p> <p><b>ACTIONS</b> Confirm access to the Church Hall for the dropping off of both Wreath Making materials and goods for Elfridges.</p> <p>GW to remind SLT of the commitment for 3 staff at the Disco and gain clarity on attendance in advance (and in writing).</p> <p>Facebook posts have been sent to SLT regarding events but not yet published in Parenthub. (Update – 50% of the communication has been published Fri 15<sup>th</sup> Dec after GW chasing).</p> <p>Suggestion made that activities promoted through the Class Whatsapp groups will also be sent to the Teacher Rep to post on the Staff Whatsapp for their information.</p> <p>Friends calendar and Sign-up sheet to be created and put in the Staff room for the awareness of all staff in the hope of gaining more input and support.</p>	<p>GW</p> <p>Teacher Reps to remind SLT</p> <p>GW to chase</p> <p>GW to send to ZC</p> <p>GW to request Vicki Manning to create</p>
AOB	Shed – Pushing ahead with the plan to have a storage facility in the corner of the Church Car Park, which has previously been agreed with the Church. A shed/container needs to be sourced. Appeal to be put out on Social Media and committee members to approach any parents who may be able to assist.	All

## Final Accounts @ 31 July 2024

### FRIENDS OF ST. JOSEPH'S SCHOOL, THAME

#### Receipts & Payments for the 10 months ended 31 July 2024

Accounts prepared by Daniel Weller, Treasurer

		Unrestricted Funds	
	Notes	10 mths to 31/07/24 2023/24 £	Yr to 30/09/23 2022/23 £
<b>Receipts</b>			
Fundraising Events	1	40,978	28,850
Donations	1	9,103	1,605
Advances on Next Year's Events	5		3,196
		<hr/>	<hr/>
		50,081	33,650
<b>Payments</b>			
Fundraising Events	1	33,675	26,132
Exceptional Items / Other Year	5	-	893
Miscellaneous Payments / Insurance	2	381	576
		<hr/>	<hr/>
		34,056	27,601
Net Income		<hr/>	<hr/>
		16,025	6,049
Payments to school	4	4,835	4,367
Surplus / Deficit for the Year		<hr/>	<hr/>
		11,190	1,682

### Statement of Assets & Liabilities as at 31 July 2024

	2023/24 £	2022/23 £
<b>Current Assets</b>		
Bank Community account	24,154	12,964
Cash in Hand	157	157
	<hr/>	<hr/>
	24,311	13,121
<b>Current Liabilities</b>		
O/S cheques	0	0
	<hr/>	<hr/>
<b>Net Assets</b>	<hr/>	<hr/>
	24,311	13,121
<b>Represented By:</b>		
Accumulated Funds B/F	13,121	11,439
Surplus / Deficit for the Year	11,190	1,682
	<hr/>	<hr/>
	24,311	13,121
	<hr/>	<hr/>
diff	0	0

# Notes to the Accounts 2023/24

## Note 1 - Fundraising Activities

	2023/24		
	Receipts	Payments	Profit (Loss)
	£	£	£
<b>Fundraising Events</b>			
Year 6 yearbook	489	-533.14	-44
Doughnuts	450	-312	138
Duck race	652		652
Fireworks 2023	26,856	-26,865	-9
Library Books		-508	-508
Matchbox	314		314
Cables	268		268
Quiz	999	-366	634
Spring Fete	3,173	-1,136	2,037
Stationery packs		-613	-613
Uniform sale	105	-66	39
Xmas Cards 2023	1,017	-821	196
Xmas Carols 2023	52	-51	1
Xmas Disco	676	-683	-8
Xmas Fayre 2023	3,380	-798	2,582
Xmas Puddings 2023	51		51
Bingo Night 2024	338	-177	161
Movie Night Feb-24	600	-116	484
Mufti Days	332		332
Magic Show	828	-388	441
Music in the park	378	-230	148
Icre Creams	20	-15	6
			0
<b>Total Fund Raising</b>	<b>40,978</b>	<b>-33,675</b>	<b>7,303</b>

<b>Donations</b>	<b>£</b>
Library Grant	2,000
Bags2School	159
Easy Fundraising	122
Other Donation	5,023
Santa Sleigh	800
SODC	1,000
<b>Total Donations</b>	<b>9,103</b>

## **Note 2 - Other Receipts & Payments**

	2023/24	2022/23
<b>Other Receipts</b>	£	£
Bank Interest	0	0
<b>Other Payments</b>	£	£
AGM/Meetings		85
Admin		196
Banners / Welcome Pack		193
Parentpay trans chgs	68	
Gifts		103
Lottery Annual Licence	20	
Touco tokens	139	
Parentkind m'ship	153	
<b>Miscellaneous Payments / Insurance</b>	<b>381</b>	<b>576</b>

## **Note 3 - Underlying Profit**

	2023/24	2022/23
	£	£
	16,025	3,746

## **Note 4 - Payments to St Joseph's School**

	2023/24	2022/23
	£	£
School Trips / Workshops / Gifts	639	1,948
Yr1 Equipment	-	1,028
Author Visit	-	660
Book Corners	-	437
Shed Repair		295
Matchbox's PE Dept	1,374	
Hoodies	463	
Library Bookcases	2,360	
	<b>4,835</b>	<b>4,367</b>

**Note 5 - Exceptional Items / Other Year**

	2023/24		
	Receipts	Payments	Profit (Loss)
	£	£	£
<b>Total</b>	<hr/>		

**Note 6 - Accounting policies**

These Accounts have been prepared in a Receipts and Payments basis as allowed by the Charity Commission of England and Wales for small charities. No statutory format exists, however the Commission's guidance on preparing Receipts and Payments accounts has been followed. As advised by the Commission these accounts have been prepared in a consistent way from year to year. Cash floats have been excluded from both fundraising event receipts and payments as they do not represent true Income or Expenditure. There are no restricted funds. No Stipulation has been made by other donor as to how money is to be spent and no endowments have been made.

**Note 7 - Trustee's Expenses**

No remuneration was paid to any trustee. Expenses are paid to Trustees and other Friend's members for purchases relating to PTA events and other activities. No travel expenses have been paid as PTA members have chosen not to submit claims. In 2023/24 £1,966 was reimbursed to Trustees wholly relating to PTA events and other Activities.

	£
Gail Watson	1,966
<b>Total</b>	<hr/> 1,966

Prepared by

*D. Weller*

Daniel Weller

Treasurer – Friends of St Joseph’s School, Thame

Charity Number 1135408

Date:

*14/10/24*

I confirm that this is a true record based on the books and records made available to me.

Jo Dinnage

Independent Examiner

Date:

*24/10/2024*

*Jo Dinnage*

**FRIENDS OF ST. JOSEPH'S SCHOOL, THAME**

England & Wales - Charity number 1135408

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# Accounts

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**Friends of St Josephs AGM 28<sup>th</sup> February**  
**2024 – Abridged Minutes – Accounts**  
**approval**



**Attendees**

**Parents:** Gail Watson (Chair), Catherine Carpenter (Minute Taker), Kirsty Cunningham, Lucy Constant, Kyla Weller, Abi Margetts, Vikki Manning, Ellie Tucker and Dan Weller (Treasurer)

**Staff Representative:** Liz Sienkiewicz (Acting Headteacher)

**Trustees:** Gail Watson, Abi Margetts, Dan Weller

**Apologies** – Rachel Lockett, Clare Hooper, Lynette Bretherton, Kate Markham, Louisa Lashley, Kerry Lundy.

**Accounts**

2022/2023 discussed and talked through by **DW**. Coming year 23/24 to change year summaries to fit with academic year better.  
Accounts were approved by the committee.

## Final Accounts @ 30 Sept 2023

### FRIENDS OF ST. JOSEPH'S SCHOOL, THAME

#### Receipts & Payments for the year ended 30 September 2023

Accounts prepared by Daniel Weller, Treasurer

		Unrestricted Funds	
	Notes	2022/23 £	2021/22 £
<b>Receipts</b>			
Fundraising Events	1	28,850	20,585
Donations	1	1,605	3,264
Advances on Next Year's Events	5	3,196	7,829
		<u>33,650</u>	<u>31,678</u>
<b>Payments</b>			
Fundraising Events	1	26,132	17,357
Exceptional Items / Other Year	5	893	1,743
Miscellaneous Payments / Insurance	2	576	590
		<u>27,601</u>	<u>19,691</u>
Net Income		<u>6,049</u>	<u>11,987</u>
Payments to school	4	4,367	12,638
Surplus / Deficit for the Year		<u>1,682</u>	<u>-651</u>

### Statement of Assets & Liabilities as at 30 September 2023

	2022/23 £	2021/22 £
<b>Current Assets</b>		
Bank Community account	12,964	11,262
Paypal Account		
Giftaid Claims		
Cash in Hand	157	177
	<u>13,121</u>	<u>11,439</u>
<b>Current Liabilities</b>		
O/S cheques	0	0
<b>Net Assets</b>	<u>13,121</u>	<u>11,439</u>
<b>Represented By:</b>		
Accumulated Funds B/F	11,439	12,091
Surplus / Deficit for the Year	1,682	-651
	<u>13,121</u>	<u>11,439</u>
diff	0	

# Notes to the Accounts 2022/23

## Note 1 - Fundraising Activities

	2022/23		
	Receipts	Payments	Profit (Loss)
	£	£	£
<b>Fundraising Events</b>			
Bingo	250	-11	239
Disco	756	-699	57
Donuts	327	-240	87
Fireworks 2022	15,426	-18,333	-2,907
Matchbox	1,374		1,374
Pencil Cases	836	-1,626	-790
Playground Sales	581		581
Puddings 2022	177	-121	56
Quiz	521	-287	234
Smarties	63		63
Spring Fete	3,581	-1,320	2,261
Xmas Cards 2022	1,071	-919	152
Xmas Cards 2023	31		
Xmas Fayre	2,806	-971	1,835
Refund Xmas 2021	150		150
Year 6	902	-1,606	-704
<b>Total Fund Raising</b>	<b>28,850</b>	<b>-26,132</b>	<b>2,718</b>

<b>Donations</b>	<b>£</b>
Amazon	101
Bags2School	64
Easy Fundraising	164
Other Donation	175
Santa Sleigh	1,101
<b>Total Donations</b>	<b>1,605</b>

## **Note 2 - Other Receipts & Payments**

	2022/23	2021/22
	£	£
<b>Other Receipts</b>		
Bank Interest	0	0
<b>Other Payments</b>	£	£
AGM/Meetings	85	147
Admin	196	148
Banners / Welcome Pack	193	
Gifts	103	295
<b>Miscellaneous Payments / Insurance</b>	<u>576</u>	<u>590</u>

## **Note 3 - Underlying Profit**

	2022/23	2021/22
	£	£
	3,746	5,901

## **Note 4 - Payments to St Joseph's School**

	2022/23	2021/22
	£	£
School Trips / Workshops / Gifts	1,948	4,131
Yr1 Equipment	1,028	
Author Visit	660	
Book Corners	437	
Shed Repair	295	
EYU Shed & Racking		3,882
Playground furniture		3,318
Pantomime		576
Sportswear		284
Badges		186
Wild Flowers & Gardening		139
Classroom Games		124
	<b>4,367</b>	<b>12,638</b>

## **Note 5 - Exceptional Items / Other Year**

	2022/23		
	Receipts	Payments	Profit (Loss)
	£	£	£
Fireworks 2023	3196	-780	2416
Puddings 2023		-113	-113
<b>Total</b>	<b>3,196</b>	<b>-893</b>	<b>2303</b>

## **Note 6 - Accounting policies**

These Accounts have been prepared in a Receipts and Payments basis as allowed by the Charity Commission of England and Wales for small charities. No statutory format exists, however the Commission's guidance on preparing Receipts and Payments accounts has been followed. As advised by the Commission these accounts have been prepared in a consistent way from year to year. Cash floats have been excluded from both fundraising event receipts and payments as they do not represent true Income or Expenditure. There are no restricted funds. No Stipulation has been made by other donor as to how money is to be spent and no endowments have been made.

## **Note 7 - Trustee's Expenses**

No remuneration was paid to any trustee. Expenses are paid to Trustees and other Friend's members for purchases relating to PTA events and other activities. No travel expenses have been paid as PTA members have chosen not to submit claims. In 2022/23 £2,377 was reimbursed to Trustees wholly relating to PTA events and other Activities.

	£
Lynette Bretherton	-2,351
Catherine MacLennan	-26
<b>Total</b>	<b>-2,377</b>

Prepared by

*D. Weller*

Daniel Weller

Treasurer – Friends of St Joseph's School, Thame

Charity Number 1135408

Date: *15/12/23*

I confirm that this is a true record based on the books and records made available to me.

*Jo Dinnage*

Jo Dinnage

Independent Examiner

Date: *23/12/2023*

**FRIENDS OF ST. JOSEPH'S SCHOOL, THAME**

England & Wales - Charity number 1135408

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# Accounts

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**The Friends of St Joseph's School –Meeting–  
Tuesday 18<sup>th</sup> October 2022– 7.30pm**

**Attendees**

**Parents:** Kate M, Kyla W, Clare H, Donna H, Rachel L, Lucy c, Zoe C, Caroline P, Gail W, Ellie T, Alexa Q, Catherine C, Vicki M, Louisa W, Emma D

**Staff Representatives:** Rosie Gowers

**Trustees:** Lynette Bretherton, Catherine MacLennan, Abi Margetts

**Apologies:** Kerry L, Kirsty Cunningham, Laura B.

ITEM	ACTION(S)	OWNER																						
	<b>Welcome</b>	Lynette																						
February 2022 Minutes	Previously circulated by Parentmail	N/A																						
Update on Finances	<p>Annual accounts circulated. Net profit for 21/22 of £5,900 which is a wonderful achievement given that many events had to be cancelled due to covid restrictions.</p> <p>£12,600 returned to St Josephs for the provision of resources and trips / learning experiences</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>FUNDS2SCHOOL</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>EYU Shed &amp; Racking</td> <td>3,882</td> </tr> <tr> <td>Playground furniture</td> <td>3,318</td> </tr> <tr> <td>School Trips / Workshops / Gifts</td> <td>3,081</td> </tr> <tr> <td>Pantomime</td> <td>576</td> </tr> <tr> <td>Sportswear</td> <td>284</td> </tr> <tr> <td>Badges</td> <td>186</td> </tr> <tr> <td>Wild Flowers &amp; Gardening</td> <td>139</td> </tr> <tr> <td>Classroom Games</td> <td>124</td> </tr> <tr> <td>Advance payment on Yr1 outside space &amp; classroom reading areas</td> <td>1050</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>£12,640</b></td> </tr> </tbody> </table> <p>The first event of the new academic year, September's quiz night, resulted in profit of c. £700.</p>	FUNDS2SCHOOL	COST	EYU Shed & Racking	3,882	Playground furniture	3,318	School Trips / Workshops / Gifts	3,081	Pantomime	576	Sportswear	284	Badges	186	Wild Flowers & Gardening	139	Classroom Games	124	Advance payment on Yr1 outside space & classroom reading areas	1050	<b>TOTAL</b>	<b>£12,640</b>	Catherine/ Lynette
FUNDS2SCHOOL	COST																							
EYU Shed & Racking	3,882																							
Playground furniture	3,318																							
School Trips / Workshops / Gifts	3,081																							
Pantomime	576																							
Sportswear	284																							
Badges	186																							
Wild Flowers & Gardening	139																							
Classroom Games	124																							
Advance payment on Yr1 outside space & classroom reading areas	1050																							
<b>TOTAL</b>	<b>£12,640</b>																							
Committee / Trustees	Lynette and Catherine have stood down from their roles. Dan Weller has agreed to become the new treasurer. The role of chair is now vacant and we would very much welcome volunteers to take over this role. It can be taken by one person or a group sharing the role. Lynette will continue to act as chair in name only, and will organise events until the Christmas break.																							
Proposed Expenditure	<b>Science Workshops:</b> being organised with provider Sublime Slime. Science workshop costs c. £650+VAT. Parent contribution of c. £2.50 to be sought.	Lynette / Mrs																						

	<p><b>Year 1 outside space:</b> spend agreed before summer and included in spend above (c. £1,000) and resources starting to arrive in school.</p> <p><b>Pantomime:</b> booked for January with M&amp;M Productions. Cost c. £1,000.</p> <p><b>School Trips:</b> trips to be arranged for all classes.</p> <p><b>Reading areas in classrooms:</b> classrooms to have designated zones for reading. Pupils' views will be sought for the design.</p> <p>It was discussed that how the money raised is spent needs to be promoted to parents/carers more. This will be by way of inclusion in school newsletters and displaying photos of items purchased.</p>	Gowers / All
Calendar of events – winter 2022	<p><b>Fireworks</b> – Saturday 5<sup>th</sup> November 2022, Chinnor Rugby Club. Over 1,800 tickets already sold for 3,000 capacity. Volunteers sought to act as marshalls / ticket scanners on the night.</p> <p><b>Bags2School</b> – Tuesday 22<sup>nd</sup> November.</p> <p><b>Christmas Fayre</b> --Saturday 26<sup>th</sup> November. Lynette to lead.</p> <p><b>Christmas Discos</b> – Friday 9<sup>th</sup> December. Kerry organising.</p> <p><b>Santa Sleigh</b> -Saturday 10<sup>th</sup> December with Round Table.</p>	ALL
Calendar of events 2023	<p>Volunteers came forward to organise <b>future events</b>. Dates to be confirmed.</p> <p>Quiz – Kirsty  Bingo -Kate/ Debs  Movie Night – Kyla  Spring Fair – Gail  Ice cream Sales – Catherine  Xmas Fayre 2023 – Kate</p> <p>Other ideas discussed including silent auction and summer party/ball. Any suggestions would need a dedicated volunteer to take forward.</p>	ALL
AOB	<p><b>Reading</b> – Mrs Gowers advised that the school is now able to welcome back parent / carer volunteers to assist with reading. Those interested should contact the office</p>	ALL
Next Meeting	TBC May depend on new Chair / Chairs coming forward to co-ordinate.	ALL

## **Final Accounts @ 30 Sept 2022**

### **FRIENDS OF ST. JOSEPH'S SCHOOL, THAME**

#### **Receipts & Payments for the year ended 30 September 2022**

Accounts prepared by Catherine MacLennan, Treasurer

		Unrestricted Funds	
	Notes	2021/22 £	2020/21 £
<b>Receipts</b>			
Fundraising Events	1	20,585	9,580
Fireworks Deposit Returned			
Donations	1	3,264	1,358
Advances on 2021/22 Events	5	7,829	3,550
		<u>31,678</u>	<u>14,488</u>
<b>Payments</b>			
Fundraising Events	1	17,357	4,337
Exceptional Items / Other Year	5	1,743	
Miscellaneous Payments / Insurance	2	590	218
		<u>19,691</u>	<u>4,555</u>
Net Income		<u>11,987</u>	<u>9,933</u>
Payments to school	4	12,638	6,994
Surplus / Deficit for the Year		<u>- 651</u>	<u>2,939</u>

#### **Statement of Assets & Liabilities as at 30 September 2022**

	2021/22 £	2020/21 £
<b>Current Assets</b>		
Bank Community account	11,262	11,829
Paypal Account		
Giftaid Claims		
Cash in Hand	177	262
	<u>11,439</u>	<u>12,091</u>
<b>Current Liabilities</b>		
O/S cheques	0	0
<b>Net Assets</b>	<u>11,439</u>	<u>12,091</u>
<b>Represented By:</b>		
		£
Accumulated Funds B/F	12,091	9,152
Surplus / Deficit for the Year	-651	2,939
	<u>11,439</u>	<u>12,091</u>

# Notes to the Accounts 2021/22

## Note 1 - Fundraising Activities

	2021/22			
	Receipts	Payments	Profit (Loss)	
	£	£	£	
<b>Fundraising Events</b>				
Fete	2,494	-824	1,669	
Playground Sales	938	-18	919	
Raffle	1,140	-372	768	
Xmas Fayre	565	-247	318	Event cancelled
Tombola	257		257	
Smarties	292	-45	247	
Xmas Cards	986	-789	197	
Pencil Cases	702	-604	98	
Xmas Shop 2021	202	-199	2	Event cancelled
Disco	149	-618	-172	Event cancelled
Tea Towels	254	-479	-226	
Fireworks 2021	879	-13,142	-851	Actual Profit £2699
<b>Total Fund Raising</b>	<b>8,857</b>	<b>- 17,337</b>	<b>3,227</b>	
<b>Donations</b>				
	£			
Amazon	97			
Bags2School	159			
Coop Community Fund	2,000			
Easyfundraising	39			
INLOCO	20			
Duck Race	950			
<b>Total Donations</b>	<b>3,264</b>			

## **Note 2 - Other Receipts & Payments**

	2021/22	2020/21
<b>Other Receipts</b>	£	£
Bank Interest	0	0
<b>Other Payments</b>	£	£
Admin	148	171
AGM / Meetings	147	46
Gifts	295	
<b>Miscellaneous Payments / Insurance</b>	<b>590</b>	<b>217</b>

## **Note 3 - Underlying Profit**

	2021/22	2020/21
	£	£
	5,901	6,383

## **Note 4 - Payments to St Joseph's School**

	2021/22	2020/21
	£	£
School Trips / Workshops / Gifts	4,131	1,766
EYU Shed & Racking	3,882	
Playground furniture	3,318	
Pantomime	576	287
Sportswear	284	
Badges	186	
Wild Flowers & Gardening	139	
Classroom Games	124	
Classroom Books		572
Magazine Subscriptions		178
Xmas Tree		50
Crafts to Home Schoolers		521
Beebots		432
Classroom Resources		405
Playground Markings		2,785
	<b>12,638</b>	<b>6,995</b>

### **Note 5 - Exceptional Items / Other Year**

Income of £7829 is being held in our account on behalf of the three Thame primary schools for the fireworks display on 5th Nov 2022 (FY2022/23) and £1467 of joint expenses have been incurred. Expenses of £275 have been incurred for the kids disco and Xmas fayre to be held in Dec 2022.

### **Note 6 - Accounting policies**

These Accounts have been prepared in a Receipts and Payments basis as allowed by the Charity Commission of England and Wales for small charities. No statutory format exists, however the Commission's guidance on preparing Receipts and Payments accounts has been followed. As advised by the Commission these accounts have been prepared in a consistent way from year to year. Cash floats have been excluded from both fundraising event receipts and payments as they do not represent true Income or Expenditure. There are no restricted funds. No Stipulation has been made by other donor as to how money is to be spent and no endowments have been made.

### **Note 7 - Trustee's Expenses**

No remuneration was paid to any trustee. Expenses are paid to Trustees and other Friend's members for purchases relating to PTA events and other activities. No travel expenses have been paid as PTA members have chosen not to submit claims. In 2021/22 £1971 was reimbursed to Trustees wholly relating to PTA events and other Activities.

	£
Lynette Bretherton	1,582
Jo Dinnage	263
Catherine MacLennan	126
<b>Total</b>	<b>1,971</b>

Prepared by:



Catherine MacLennan  
Treasurer- Friends of St Joseph's School, Thame  
Charity Number 1135408

Date: 1/6/2023

I confirm that this is a true record based on the books and records made available to me.



Kathrine Bayer  
Independent Examiner

Date: 3/6/23