



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 Sep 2019 Period start date To 30 Aug 2020 Period end date

Charity name: ST MARY'S RC SCHOOL DEVELOPMENT FUND

Charity registration number: 1153841

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the children from St Mary's RC School for the public benefit by contributing towards the capital costs of the school's running costs and assisting with specific development projects that the trustees in their absolute discretion determine and which are not covered by the local education authority.
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	<p>In the reporting time frame, the governors fund has made the following contributions:</p> <ul style="list-style-type: none">• 10% contribution to the refurbishment of school toilets• 10% contribution to the replacement of windows across the building• Contribution to new reception and hall doors and associated security systems. <p>The fund does not undertake active fund raising activities but relies on voluntary contribution from the parents.</p> <p>Information about the St Mary's RC School Development Fund are given to new parents and to all parents on an annual basis at the beginning of the school year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The Trustees put on record their appreciation of all work done for the Development fund by parents, staff, and other members of the wider school community
Other		

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	The Development fund exists to the sole benefit of St Marys Catholic Primary School in Wimbledon. Its key purpose is to provide the funding required for capital projects as mandated by the schools Voluntary Aided status. The Trustees believe that the works done both this year and in previous years have maintained and improved the fabric of the school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a

Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund retains a healthy balance of more than £65k and the Trustees believe that this is adequate to meet future commitments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to retain a £15,000 balance on the current account in order to remain able to support any urgent/emergency measures if needed.
Amount of reserves held	Para 1.22	£15k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed/ royal charter)	Para 1.25	Trust deed, dated 2 nd September 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
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	By appointment in accordance with the Trust Deed

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 governors fund is monitored through the regular St Mary's RC school Governors Finance Committee meetings. The trustees are all members of this governors meeting. Investment decisions are made and recorded as part of those meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	ST MARY'S RC SCHOOL DEVELOPMENT FUND
Other name the charity uses	"Governors Fund"
Registered charity number	1153841
Charity's principal address	Russell Road London SW19 1QL

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

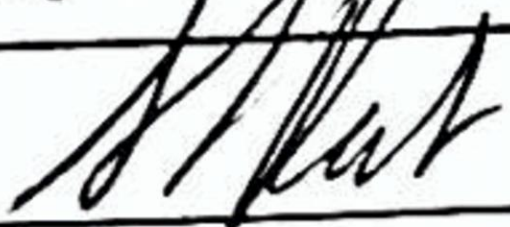
Other optional information

n/a

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)	SIMON PEAT	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24 / 7 / 21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST MARY'S RC SCHOOL DEVELOPMENT FUND

1153841

Receipts and payments accounts

CC16a

For the period
from

01-Sep-19

To

31-Aug-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Standing Orders Gift aided	15,252	-	-	15,252	-
Standing Orders non-Gift aided	2,815	-	-	2,815	-
Cash - Gift Aided	410	-	-	410	-
Cash - non Gift Aided	260	-	-	260	-
Interest	27	-	-	27	-
Charities Trust	285	-	-	285	-
Sch Fund	15	-	-	15	-
Gift aid income	11,139	-	-	11,139	-
Sub total (Gross income for AR)	30,204	-	-	30,204	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,204	-	-	30,204	-
A3 Payments					
	-	-	-	-	-
Contribution - Toilets (Cheques 27, 31)	5,800	-	-	5,800	-
Contribution - Windows (Cheques 29, 30, 32, 27)	13,364	-	-	13,364	-
Contribution - New Reception/Hall Doors and Entryphone (Cheque 33)	3,254	-	-	3,254	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,418	-	-	22,418	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,418	-	-	22,418	-
Net of receipts/(payments)	7,786	-	-	7,786	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,633	-	-	57,633	-
Cash funds this year end	65,419	-	-	65,419	-

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	Current account, Lloyds Bank	65,419	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	65,419	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON PEAT	24/7/21



Section A Independent Examiner's Report

Report to the trustees/
members of

ST MARY'S RC SCHOOL DEVELOPMENT FUND

On accounts for the year
ended

30 August 2020

Charity no
(if any)

1153841

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28 June 2021

Name:

JEREMY COHEN

Relevant professional
qualification(s) or body
(if any):

Chartered Management Accountant

Address:

166 SOUTH PARK ROAD

LONDON SW19 8TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.