

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Friends of Judith Kerr Primary School

Other names charity is known by FoJKPS

Registered charity number (if any) 1167847

Charity's principal address C/O Judith Kerr Primary School

62-68 Half Moon Lane

Herne Hill, London

Postcode

SE24 9JE

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	Katherine Leopold	Trustee	Stepped down 31.08.21	
2	Rolf Thuneke	Trustee	Stepped down 31.08.21	
3	Shivali Shah	Trustee		
4	Laurel Hill Sanderson	Trustee		
5	Patrick Murphy	Trustee		
6	Regina Manasijevic	Trustee	Appointed 1.09.21	
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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

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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)	PTA-UK model constitution
How the charity is constituted (eg. trust, association, company)	FoJKPS is a parent teacher association which consists of a minimum of 2 committee members/ trustees.
Trustee selection methods (eg. appointed by, elected by)	Committee members (trustees) shall be elected at the AGM and shall hold office until the next 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.

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Section C Objectives and activities

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

Advance the education of the pupils at JKPS, 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

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)

The focus of our activities remains the enhancement of facilities for the JKPS pupils through fundraising activities to enrich the children's learning experience.

We cover the full age range and look to have an even spend on year groups where possible. Most items cover the whole school and therefore all children can benefit from the contributions.

We hold a mixture of events for children and parents throughout the year. These are a combination of social and fund-raising activities.

We aim to provide additional facilities that are not included within the school budget which will enrich the children's learning experience; as well as organise social events for children and their families

Additional details of objectives and activities (Optional information)

The success of FoJKPS would not be possible without the many hours the Trustees and members spend organising and assisting with the events. A big thank you to them and those who supported our events by attending.

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

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

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Due to easing of restrictions around the Coronavirus Pandemic, we were able to hold most of our usual annual fundraising events which are usually held in the Summer and Autumn Terms.

In the Autumn term we could hold our biggest fundraising event the Herne Hill Oktoberfest again, which was not only well received by parents, children and staff, but also the wider Herne Hill community.

In December, we coordinated an art gallery and sales of the children's self-portraits and also sold Christmas Trees and Wreaths. The Christmas Fair sadly had to be cancelled due to a minor Coronavirus outbreak at school.

Throughout the year we held preloved uniform and cake sales which were very successful.

Our focus in 2021 was to improve the children's outdoor area. We donated towards a rain shelter for bicycle and shoe storage, line markings on the asphalt for children's play and improving the Forest Area.

We also extended our school library and donated books.

Our focus during the lockdown was to support families on low income. We donated towards free school meals.

We were able to raise £40,776 and give £26,939 to the school. This money was for the following items:

- **£23,566** – Outside Space Improvement
- **£1,554** – Free School Meals
- **£1,300** – Library Books
- **£436** - Staff Appreciation
- **£83** – Reception Parents welcome

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have any recurring expenditure commitments that require us to accumulate reserves for unforeseen events. We raise funds to spend on projects and facilities for the benefit of the children at JKPS. We only make expenditure commitments when we have the cash to do so. The majority of funds raised in the year are spent during the year or held for the following year where a major project is planned.

Details of any funds materially in deficit

Not Applicable

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.

Our main fundraisers were the Oktoberfest, the sales of Christmas trees and wreaths, Preloved Uniform/ Cake Sale/ Fleamarket and Parental donations.

The balance at the start of year was: **£27,386**

Money raised during the year amounted to **£40,776** breakdown as follows:

- **£21,064** Oktoberfest
- **£6,127** Donations
- **£5,779** Corporate giving
- **£4,468** Christmas trees/ wreaths
- **£2,145** Preloved Uniform/ Cakes/ Fleamarket
- **£1000** Grant
- **£193** Misc sales

During the year, payments to school projects amounted to **£26,939**

Total expenditure on FoJKPS activities and overheads was **£11,650**.

The balance on 31st December was **£29,573**

Section F

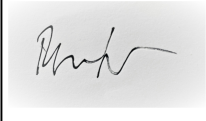
Other optional information

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Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Regina Manasijevic	
Position (eg Secretary, Chair, etc)	Treasury	
Date	15.07.2021	



Receipts and payments accounts

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For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

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					
FoJKPS Overheads	51	-	-	51	0
MISC - Bake Sale	1,081	-	-	1,081	-
MISC - Fleamarket	229	-	-	229	-
MISC - Preloved Uniform Sale	835	-	-	835	600
AUTM - Oktoberfest	21,064	-	-	21,064	-
AUTM - St Martin's Day	-	-	-	-	-
AUTM - German Film Screen	-	-	-	-	-
XMAS - Xmas Cards	-	-	-	-	302
XMAS - Xmas Wreaths	356	-	-	356	528
XMAS - Xmas Trees	4,112	-	-	4,112	3,470
XMAS - Xmas Raffle	-	-	-	-	-
XMAS - Xmas Fair	-	-	-	-	-
FUND - Donations	6,127	-	-	6,127	12,040
FUND - Easyfundraising	-	-	-	-	-
FUND - Amazon	-	-	-	-	-
FUND - Corporate Matching/Giving	5,779	-	-	5,779	5
FUND - Corporate Sponsorship (Pedder)	-	-	-	-	-
FUND - Grant	1,000	-	-	1,000	-
MISC - School Photos	-	-	-	-	194
MISC - FoJKPS Products	-	-	-	-	-
MISC - Teatowels	31	-	-	31	2,640
MISC - Portrait Gallery	111	-	-	111	3,060
Sub total (Gross income for AR)	40,776	-	-	40,776	22,841

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts **40,776** **-** **-** **40,776** **22,841**

A3 Payments

PROJECT - School PCs	-	-	-	-	-
PROJECT - Outside Space Improvements	23,566	-	-	23,566	1,223
PROJECT - Year 6 Leavers Photo 2018	-	-	-	-	-
PROJECT - Free School Meals	1,554	-	-	1,554	-
PROJECT - Year 6 Leavers	-	-	-	-	727
PROJECT - Library Books	1,300	-	-	1,300	-
PROJECT - Athletics	-	-	-	-	3,909
FoJKPS Overheads	1,084	-	-	1,084	811
SUMR - Summer Fair	370	-	-	370	-
AUTM - St Martin	136	-	-	136	-
AUTM - Oktoberfest	5,936	-	-	5,936	-
XMAS - Xmas Wreaths	75	-	-	75	-
XMAS - Xmas Trees	2,257	-	-	2,257	2,063
XMAS - Xmas Fair - 2019	-	-	-	-	74
MISC - School Photos	23	-	-	23	280
MISC - Staff Presents	436	-	-	436	260
MISC - Tea towels	-	-	-	-	1,469
MISC - Portrait Gallery	1,769	-	-	1,769	455
MISC - Reception Welcome	83	-	-	83	71
Sub total	38,589	-	-	38,589	11,342

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	38,589	-	-	38,589	11,342
Net of receipts/(payments)	2,187	-	-	2,187	11,499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,386	-	-	27,386	15,887
Cash funds this year end	29,573	-	-	29,573	27,386

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	Cash at Banks as of 31-Dec-2021	28,573	-	-
	Cash in school Safe	1,000	-	-
		-	-	-
	Total cash funds	29,573	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

Independent examiner's report to the trustees of Friends of Judith Kerr Primary School

I report to the trustees on my examination of the accounts of Friends of Judith Kerr Primary School (the Trust) for the year ended 31st December 2021.

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.

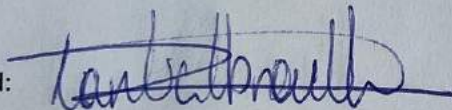
Independent examiner's statement I have completed my examination.

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: Ian Galbraith (ACMA CGMA)

Address: 3 Speldhurst Close, Bromley Kent, BR29DT

Date:

24/10/22