



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	September	2021		31	August	2022

Section A Reference and administration details

Charity name

Friends of Junior King's School, Canterbury

Other names charity is known by

FJKS

Registered charity number (if any)

1172340

Charity's principal address

Junior King's School, Canterbury

Milner Court,

Sturry, Canterbury, Kent

Postcode

CT2 0AY

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	Emma Karolyi (Head Teacher)	President		
2	Maggie Poon	Chair		
3	Monika Gumber	Treasurer		
4	Geraldine Hennelly	Secretary		
5	Elizabeth Hutchings (Deputy Head Teacher)			
6	Nancy Stonier (Teacher)			
7	Tiziana Ismael-Mia		Until 9 th Oct 2021	
8	Emma S'Jacob			
9	Anastasiya Kozlova		Until 4 th Feb 2022	
10	Jules Burke		Until 3 rd May 2022	
11	Michelle Axford			
12	Victoria Doswell			
13	Tara Nicholas			
14	Philip Hatfield		Until 3 rd May 2022	
15	Jianing Martine		From 7 th Oct 2021	
16	Ivy Lau		From 7 th Oct 2021	
17	Katie Moh		From 7 th Oct 2021	
18	Daniela Leroy		From 25 th June 2022	
19	Nike Okesola		From 25 th June 2022	
20	Elaine Wang		From 25 th June 2022	
21				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	HSBC UK	9 Rose Lane, Canterbury Kent CT1 2JP

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

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)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointed or reappointed by Members at the Annual General Meeting.

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.

FJKS is a member of the PTA UK association, now known as Parentkind, which provides valuable best practice updates, technical information/ advice and fundraising ideas.

Section C Objectives and activities

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

- The object of FJKS is to advance the education of pupils in the school in particular by:
1. Developing effective relationships between the staff, parents and others associated with the school;
 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. This includes providing support to third party charities nominated by 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)

Events have been organised for the school community as follows:

- Welcome back Cream Tea
- Fireworks Night
- Halloween Art Sale
- Christmas Market
- Christmas Party
- Chinese New Year sale
- May Bake Sale
- Kent Festival of Drama
- Summer Ball

Events planned and cancelled due to the Covid-19 pandemic

- Chinese New Year celebration
- Burns Supper

In addition, Committee members have:

- operated the Second-Hand Uniform shop for parents and pupils
- represented the association at the school's biannual Open Days where prospective parents and children visit the school
- bottled and sold apple/pear juice
- manned a stall at the School's Fireworks Night for the school community
- manned a stall at the School's Sports Day for the school community

The whole school community as well as prospective parents, members of the public and some local charities have benefitted from the above activities.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The main achievement has been the continued organisation of events which successfully bring the school community together and forge stronger relationships and friendships:

- Our September 2021 Cream Tea was a welcome back event held at the start of the school year. The attendance was fantastic and as in previous years, it was great fun and a chance for new families to meet the wider school community.
- We raised £613.11 for Macmillan Cancer Support with the support of our generous parents.
- Our Annual General Meeting was held in October 2021.
- In December 2021, we held our annual FJKS Christmas Market on a small scale with no external stalls to reduce the risk of Covid-19 and the party for the parents. We had a highly successful event and raised £2,501.85 from the market and merchandise for FJKS and £285.65 from the Christmas Party held at the Abode in Canterbury which was enjoyed by many.
- In January 2022, Burns Night was cancelled due to pandemic.
- In February 2022, Chinese New Year event was cancelled due to pandemic but we sold merchandise via the website and raised £364.11
- In March 2022, our popular Madhatter's Tea Party event which plays off on the Easter theme and involves cake baking and hat parade competitions again was cancelled due to the Covid-19 pandemic. We are immensely proud to have gifted some beautiful Easter treats to every pupil in School.
- In May 2022, we sold cakes and raised £287, donating £300 to Ukraine Appeal.
- In June 2022, we had our highly anticipated Summer Ball which was a roaring success. We raised an enormous £49,038.26 at the event. We've received

£33,288.26 so far and waiting on £15,750.00 from the pledgers/donors. Reminders have been sent few times. £31,278.27 has been paid out to the charities so far. Remainder will be paid out as soon as we receive it.

- The second-hand uniform shop raised £3,623.69, once again showing what a valuable service, this is for parents.

FJKS has continued to support Classlist, a secure online address book, messaging and event tracking system, which was launched in June 2017. About 98% of parents are registered on Classlist which makes the communication between parents and between FJKS and parents of events/meeting/birthday parties much easier and more efficient.

Donations made during the year

FJKS Annual Charity Payments

	Brain and Spine Foundation	Ukraine Appeal	Cancer Research, Team Malawi and A Trillion Trees	Rising Sun	Macmillan Cancer Support	Total
2022						
Macmillan Bake Sale Sept 2021					£ 613.11	£ 613.11
May Bake Sale		£ 300.00				£ 300.00
Summer Fete			£ 156.00			£ 156.00
Summer Ball	£ 14,075.22			£ 14,075.22		£ 28,150.44
	£ 14,075.22	£ 300.00	£ 156.00	£ 14,075.22	£ 613.11	£ 29,219.55

Section E Financial review

Brief statement of the charity's policy on reserves

FJKS currently operates a single bank account and petty cash. Cashflows vary depending on the nature of events held and the amount of sales through the second hand uniform shop. Hence there is no typical 3-9 month level.

We aim to keep our cash balance at a minimum level of £1,500 so that there is sufficient working capital to fund event payments which may arise before event income has been received.

Details of any funds materially in deficit

None

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.

The main sources of income continue to be from events and proceeds from the sale of second-hand uniform. We achieved an overall income of £9,498.41 via bank transactions and £1233.05 in cash this year which is part of petty cash at the moment making a total of £1633.05. We have paid out £29,219.55 to the designated charities.

The year-end cash balance is £ £38,689.08 (£17,450 ringfenced for Cricket Pavilion and £3127.827 received from the Ball committee for a project that needs to be finalised).

Section F Other optional information

Future Plans

Events and activities will continue as normal in the forthcoming year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	MG	MP
Full name(s)	Monika Gumber	Maggie Poon
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date

21/09/2022

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
Friends of Junior King's, CanterburyNo (if any)
1172340

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-21		31-Aug-22

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					
	16,061	74,821	-	90,882	14,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,061	74,821	-	90,882	14,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,061	74,821	-	90,882	14,381
A3 Payments					
	- 8,847	- 71,303	-	- 80,151	9,480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	- 8,847	- 71,303	-	- 80,151	9,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	- 8,847	- 71,303	-	- 80,151	9,480
Net of receipts/(payments)	7,214	3,518	-	10,731	4,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,934	1,023	-	27,957	23,057
Cash funds this year end	34,148	4,541	-	38,688	27,958

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	Main bank account	37,056	-	-
	Uniform account	-	-	-
	Petty cash	1,633	-	-
	Total cash funds	38,689	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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

Monika Gumber
Maggie Poon

MG

MP

21/09/2022

21/09/2022

Independent Review of the Friends of JKS Accounts Y/E 31.08.2022

I can confirm that I have performed an independent review of the accounts for the year ended 31 August 2022 and related back up documentation. All transactions have been recorded and approved in line with FJKS requirements.

I have also reviewed the Trustees Annual Report and Annual return for the year ended 31 August 2022. These accurately reflect the accounts.

I confirm that I meet the requirements of being able to perform an Independent Review.

Signed:



Printed:

Andrew D B Dawson

Position:

Director of Finance, The King's School, Canterbury

Date:

23 Sept 22