

Receipts & Expenditure 2021-22

| Date | Description | Monies in (£) | Monies out (£) | Notes |
|-----------|--|---------------------|-----------------|--|
| 07.09.21. | CMcE - passport signing | £ 10.00 | | transfer |
| 28.09.21. | SumUp - Reception's Got Talent | £ 24.58 | | BGC |
| 29.09.21. | SumUp - Reception's Got Talent | £ 4.92 | | |
| 08.10.21. | cash donation - KS | £ 30.00 | | REM100004 |
| 08.10.21 | cash - parent bucket collection end of term July 2021 | £ 397.71 | | REM100004 - cheque from SRS |
| 08.10.21. | cash donation - AI & family | £ 300.00 | | REM100005 (cash) |
| 22.12.21. | 20% from IS photographer | £ 220.00 | | REM100006 (cash) |
| 20.12.21. | SumUp - Nativity concert collection | £ 9.83 | | BGC |
| 16.12.21. | SumUp - Nativity concert collection | £ 44.25 | | BGC |
| 16.12.21. | SumUp - Nativity concert collection | £ 4.92 | | BGC |
| 10.12.21. | SumUp - Nativity concert collection | £ 19.67 | | BGC |
| 09.12.21. | SumUp - Nativity concert collection | £ 81.72 | | BGC |
| 10.02.22. | St Robert Southwell - Govenors Fund | £ 105,156.00 | | Transfer |
| 24.03.22. | Reception Wheelie Day donation (R family) | £ 196.62 | | BGC - SumUp - £200 |
| 30.03.22. | Reception Wheelie Day donation (K, O & O families) | £ 49.16 | | BGC - SumUp - £25, £10 & £15 |
| 01.04.22 | Reception Wheelie Day donation (D family) | £ 19.66 | | BGC - SumUp - £20 |
| 04.04.22. | Mrs AM (AJH) | £ 20.00 | | REM100007 cash donation |
| 04.04.22. | D family - S&S | £ 50.00 | | REM100007 cash donation |
| 04.04.22. | AQ | £ 20.00 | | REM100007 cash donation |
| 04.04.22. | SRS - bucket collection Christmas | £ 266.19 | | CQ102440 - REM100008 |
| 04.04.22. | Reception Wheelie Day | £ 1,003.65 | | REM100008 cash |
| 04.04.22. | Swift family (too late for sports sponsorship) | £ 37.00 | | REM100008 cash - donation (£1 banked, £36 to C. McEvoy (see below) |
| 04.04.22. | R family | £ 20.00 | | REM100008 cash - donation |
| 04.04.22. | C family | £ 30.00 | | REM100008 cash - donation |
| 04.04.22. | C family | £ 26.00 | | REM100008 cash - donation |
| 04.04.22. | CMcE - reimbursement for Vistaprint invoice | | £ 36.00 | cash - invitations for Platinum Jubilee Tea party (agreed by HB - Trustee) |
| 05.04.22. | Reception Wheelie Day | £ 68.81 | | |
| 20.04.22. | Tara Youth GFC - donation for flyer put on app 20.04.22. | £ 20.00 | | |
| 25.04.22. | SumUp - R family - party booking | £ 196.62 | | |
| 27.04.22. | CQ001 - paid via SumUp machine in error (party booking) | | £ 196.62 | CQ001 |
| 03.05.22. | SumUp - PV 5S - phone locker | £ 14.75 | | |
| 14.06.22 | SumUp - Nursery payments | £ 1,120.81 | | |
| 14.06.22. | SumUp - Nursery payments | £ 117.98 | | |
| 21.06.22. | WorldPay | £ 10.00 | £ 10.00 | |
| 19.07.22. | WorldPay | £ 10.00 | £ 10.00 | |
| 21.07.22. | SumUp - Nursery payments | £ 58.99 | | |
| 25.07.22. | SumUp - Nursery payments | £ 58.99 | | |
| 19.08.22. | WorldPay | £ 10.00 | £ 10.00 | |
| | | | | |
| | | £ 109,728.83 | £ 262.62 | |
| | | £ 109,466.21 | | |

Bank start 1st September 2021

£ 1,402.21

Bank end 31st August 2022

£ 110,868.62

£ 109,466.41



St Robert Southwell Charitable Foundation

Registered charity no. 1187642

10th January 2023

Trustee Report

Objectives:

- 1.1 the advancement of education primarily but not exclusively of pupils at Roman Catholic schools in the diocese of London in particular to pupils of St Robert Southwell Catholic Primary School of Slough Lane, Kingsbury, London, NW9 8YD (the **School**) by the provision of financial assistance; and
- 1.2 the relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage and in particular (but without imposing any limitation) by providing grants and bursaries primarily but not exclusively for pupils at Roman Catholic schools in the diocese of London in particular to pupils of the School by the provision of financial assistance.

Charitable status was granted on 29th January 2020.

Due to lockdown in March 2020 and the ongoing Coronavirus pandemic for 2020-21, the Foundation had yet to launch adequately and fulfil its full potential.

Income for period 2021-22 consists of donations from school families, staff and sports clubs (advertising). A large transfer was effected in February 2022 from a historical Governor's Fund account to SRSCF to amalgamate the funds under one umbrella. The main purpose of the charity is yet to launch (has now launched as of December 2022).

Trustees of St. Robert Southwell Charitable Foundation

H. Beck
T. Kirwan
P. Manning
M. Barrett

*Following Jesus' footsteps and inspired by St. Robert Southwell we work hard,
aim high and treat everyone with honesty and gentleness.*

The Robert Southwell Charitable Foundation
Charity number: 1187642
Independent Examiner's Report

Nicola Walsh
9A Leith Close
Kingsbury
London NW9 8DE

The Trustees
The Robert Southwell Charitable Foundation
Slough Lane
Kingsbury
London NW9 8YD

10th January 2023

Dear Trustees

The Robert Southwell Charitable Foundation
Charity No: 1187642
Accounts for the year ended 31st August 2022

Thank you for appointing me to independently examine the Accounts.

Respective Responsibilities

The Charity's Trustees are responsible for the preparation of the accounting information. The Charity's Trustees consider that an audit is not required for his year under Section 144 of the Charities Act 2011 ("the Charity's Act) and that an independent examination is needed.

During an independent examination, it is my responsibility to:

- Examine the accounts/information under Section 145 of the Charities Act
- To follow the procedures laid down in general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- To state whether particular matters have come to my attention.

The Robert Southwell Charitable Foundation

Charity number: 1187642
Independent Examiner's Report

Accounts for the year ended 31st August 2022

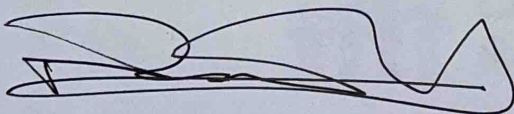
Basis of the independent Examiners Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records held by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounting information and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts/information present a "true and fair" view. The report is therefore limited to those matters set out in the statement.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with Section 130 of the Charity's Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity's Act have not been met or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Nicola Walsh', with a stylized, flowing script.

Nicola Walsh