



## St Robert Southwell Charitable Foundation

Registered charity no. 1187642

October 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 29<sup>th</sup> January 2020. Due to lockdown in March 2020 and the ongoing Coronavirus pandemic for 2020-21, the Foundation launched in December 2022.

Income for period 2022-23 consists of donations from school families, staff and fundraising events. A large transfer was affected in February 2022 from a historical Governor's Fund account to SRSCF to amalgamate the funds under one umbrella. There have no significant outlays during the course of 2022-23.

#### 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.*

Receipts & Expenditure 2022-23			
Date	Description	Monies in (£)	Monies out (£)
07.12.22.	McEvoy CQ10004 reimbursement		£ 64.00
07.12.22.	McEvoy CQ10005 reimbursement		£ 104.99
12.12.22.	Perez - donation (transfer)	£ 150.00	
12.12.22	Hodorogeamc - donation (transfer)	£ 90.00	
13.12.22.	SumUp payments - Christmas Fayre (hot choc & Irish coffee)	£ 255.60	
16.12.22.	Schipor - donation (transfer)	£ 90.00	
16.12.22.	Swift - donation (transfer)	£ 270.00	
19.12.22.	Domokos - donation (transfer)	£ 90.00	
19.12.22.	Ionescu - donation (transfer)	£ 100.00	
19.12.22.	VMS (Tucasi Scopay payments) - transfer	£ 2,030.34	
28.12.22.	VMS (Tucasi Scopay payments) - transfer	£ 620.93	
03.01.23.	VMS (Tucasi Scopay payments) - transfer	£ 177.41	
04.01.23.	Pasich - donation (transfer)	£ 300.00	
09.01.23.	VMS (Tucasi Scopay payments) - transfer	£ 926.46	
16.01.23.	VMS (Tucasi Scopay payments) - transfer	£ 818.05	
19.01.23.	Tara Youth GFC - donation (transfer)	£ 20.00	
23.01.23.	VMS (Tucasi Scopay payments) - transfer	£ 576.58	
30.01.23	VMS (Tucasi Scopay payments) - transfer	£ 68.99	
06.02.23.	VMS (Tucasi Scopay payments) - transfer	£ 359.74	
13.02.23.	VMS (Tucasi Scopay payments) - transfer	£ 640.64	
17.02.23.	Bostan - donation (transfer)	£ 90.00	
20.02.23.	VMS (Tucasi Scopay payments)	£ 349.89	
24.02.23.	Donation from AQ (gift from H family - July 2022) REM009	£ 7.00	
24.02.23.	Donation from D'Souza REM009	£ 50.00	
24.02.23.	Donation from Welch family REM009	£ 50.00	
24.02.23.	Donation from V&G grandparents REM009	£ 200.00	
24.02.23.	Donation from BW REM009	£ 50.00	
24.02.23.	Donation anon (for books) REM009	£ 100.00	
24.02.23.	Donation from D'Souza REM009	£ 50.00	
27.02.23.	VMS (Tucasi Scopay payments) - transfer	£ 157.70	
06.03.23.	VMS (Tucasi Scopay payments) - transfer	£ 325.25	
13.03.23.	VMS (Tucasi Scopay payments) - transfer	£ 280.90	
20.03.23.	VMS (Tucasi Scopay payments) - transfer	£ 236.54	
27.03.23.	VMS (Tucasi Scopay payments) - transfer	£ 4.93	
03.04.23.	VMS (Tucasi Scopay payments) - transfer	£ 137.98	
12.04.23.	VMS (Tucasi Scopay payments) - transfer	£ 128.13	
17.04.23.	VMS (Tucasi Scopay payments) - transfer	£ 68.99	
17.04.23.	Butler - donation (transfer)	£ 200.00	
24.04.23.	VMS (Tucasi Scopay payments) - transfer	£ 285.82	
28.04.23.	SumUp (Coronation t-shirts - fundraising)	£ 101.73	
02.05.23.	VMS (Tucasi Scopay payments) - transfer	£ 187.26	
03.5.02.3	SumUp (Coronation t-shirts - fundraising )	£ 101.72	
04.05.23.	SumUp (Coronation t-shirts - fundraising )	£ 8.84	
04.05.23.	SumUp (Coronation t-shirts - fundraising )	£ 22.12	
05.05.23.	SumUp (Coronation t-shirts - fundraising )	£ 154.80	
09.05.23.	VMS (Tucasi Scopay payments) - transfer	£ 118.27	
09.05.23.	SumUp (Coronation t-shirts - fundraising)	£ 48.66	
09.05.23.	SumUp (Coronation t-shirts - fundraising)	£ 13.27	
15.05.23.	VMS (Tucasi Scopay payments) - transfer	£ 231.62	
22.06.23.	VMS (Tucasi Scopay payments) - transfer	£ 187.26	
26.06.23.	Bonnett - donation (transfer)	£ 100.00	
30.05.23.	VMS (Tucasi Scopay payments) - transfer	£ 137.98	
05.06.23.	VMS (Tucasi Scopay payments) - transfer	£ 172.97	
05.06.23.	Varoden - donation (transfer)	£ 90.00	
07.06.23.	Pasich - donation (transfer)	£ 150.00	
12.06.23.	VMS (Tucasi Scopay payments) - transfer	£ 182.34	
16.06.23.	SRS - donation & music event ticket sales	£ 1,334.22	
26.06.23.	VMS (Tucasi Scopay payments) - transfer	£ 315.39	
26.06.23.	VMS (Tucasi Scopay payments) - transfer	£ 216.83	
26.06.23.	SumUp - Nursery admin fee (£58.99)	£ 943.84	
28.06.23.	SumUp - Nursery admin fee (£58.99)	£ 117.98	
03.06.23.	SumUp - Nursery admin fee (£58.99)	£ 58.99	
03.07.23.	VMS (Tucasi Scopay payments) - transfer	£ 88.70	
10.07.23.	VMS (Tucasi Scopay payments) - transfer	£ 374.53	
14.07.23.	SumUp - Nursery admin fee (£58.99)	£ 102.55	
17.07.23.	SumUp - Nursery admin fee (£58.99)	£ 58.99	
17.07.23.	VMS (Tucasi Scopay payments) - transfer	£ 295.68	
18.07.23.	Minor - donation (transfer)	£ 2,000.00	
24.07.23.	VMS (Tucasi Scopay payments) - transfer	£ 404.10	
31.07.23.	VMS (Tucasi Scopay payments) - transfer	£ 19.71	
04.08.23.	Joyce - donation (transfer)	£ 5.00	
07.08.23.	VMS (Tucasi Scopay payments) - transfer	£ 24.15	
10.08.23.	Aherne - donation (transfer)	£ 90.00	
29.08.23.	VMS (Tucasi Scopay payments) - transfer	£ 93.63	
		£ 18,911.00	£ 168.99
		£ 18,742.01	
Bank start 1st September 2022		£ 110,868.62	
Bank end 31st August 2023		£ 129,610.63	
		£ 18,742.01	