

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

Report of the Trustees for the period 4 September 2020 to 31 March 2021

The Friends of the John Fisher School Chapel ("Friends") was established as a Charitable Incorporated Organisation on 4th September 2020 as a successor to an entity with the same name which had formed part of the Golden Jubilee Appeal Fund of The John Fisher School. This fund ceased to be a registered charity at the end of 2019 and this gave rise to the creation of the new entity. The accounting date for the Friends is 31 March and thus the initial financial report covers the period 4th September 2020 to 31st March 2021.

The object of the new charity is to advance the education of the pupils at The John Fisher School by providing and assisting in the provision of facilities particularly the chapel at The John Fisher School.

The founding directors of the Friends, who were trustees of the former charity, are listed of page 1 of the Financial Statements. The cash balances of the previous entity were transferred, as donations, to the Friends on the date of its formation.

During the period, the trustees made an award of £10,000 to The John Fisher School to fund various educational projects. These were:

Student Laptops - £4,000

Google Classrooms - £1,000

Wellbeing training for student ambassadors - £1,000

Safeguarding & Mental Health First Aid Training for staff - £1,000

"And Beyond" discussion sessions with student groups on whole world ideas to improve society - £750

Jack Petchey speak out challenge - £500

First Give Donation: £1,500

Miscellaneous education costs - £250

By order of the Trustees on 11 November 2021

N P Ockenden
Chairman

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Legal and administrative information

Trustees: N P Ockenden – Chairman (appointed 4 September 2020)
A J Hazeldine – (appointed 4 September 2020)
M Whale – Treasurer (appointed 4 September 2020)

Principal Address: 37 Peaks Hill
Purley
Surrey
CR8 3jj

Charity Registration
Number: 1191156

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

Report and Financial Statements

31 March 2021

Charity Registration Number: 1191156

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

(Registered with the Charity Commission - No 1191159)

PERIOD 4 SEPTEMBER 2020 TO 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES

4 September 2020
to 31 March 2021

	£	£
INCOME		
Donations:		
Chapel Fund	9,234.81	
Educational Projects Fund (Restricted)	<u>10,000.00</u>	
		19,234.81
EXPENDITURE		
Grants & Awards:		
JFS Chapel	0.00	
JFS Educational Projects	<u>-10,000.00</u>	
	-10,000.00	
Other Expenditure:		
Formation Costs	<u>-540.00</u>	
		-10,540.00
NET MOVEMENT IN FUNDS FOR THE PERIOD		<u><u>8,694.81</u></u>

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

(Registered with the Charity Commission - No 1191159)

STATEMENT OF FINANCIAL POSITION

As at 31 March 2021

	£	31 March 2021 £
Current Assets		
Cash at Bank		
Chapel Fund	13,694.81	
Educational Projects Fund (Restrcted)	10,000.00	
		23,694.81
Liabilities		
Grants & Awards		
JFS Chapel	0.00	
JFS Educational Projects	-10,000.00	
	-10,000.00	
Short Term Loan - Chapel Fund	-5,000.00	
		-15,000.00
Net Current Assets		8,694.81
Net Assets of the Charity		8,694.81
The Funds of the Charity		
Chapel Fund		8,694.81
Educational Projects Fund (Restricted)		0.00
		8,694.81

The financial statements were approved by the Trustees on 11 November 2021 and signed on their behalf by:

M Whale
Treasurer