

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

Report of the Trustees for the year ended 31 March 2023

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.

During the year, the trustees made awards totalling £10,300 to The John Fisher School to fund various educational projects. These were:

Fr Hough - Mass	530
UNICEF - School Silver Award & Membership	1,230
Jack Petchy Challenge	500
First Give Donation	500
Dorset Geography Field Trip	600
Year 7 Bushcraft Trip	600
Lesson from Auschwitz Trip	686
Berlin Trip	435
Music Lessons	1,050
Zoolab	529
Bletchley Park Trip	340
Laptops	1,000
Castleford Rugby League National Semi-Final	670
London Zoo Trip	87
South Africa Rugby Tour	1,243
Miscellaneous	300
	10,300

By order of the Trustees on

A J Hazeldine
Chairman

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

Legal and administrative information

Trustees: A J Hazeldine – Chairman
M Whale – Treasurer
N P Ockenden

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 2023

Charity Registration Number: 1191156

The Friends of the John Fisher School Chapel
(Registered with the Charity Commission - No 1191156)

YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES

	£	Year ended 31 March 2023 £	Period ended 31 March 2022 £
INCOME			
Donations:			
Chapel Fund	331		
Educational Projects Fund	10,300		
		10,631	10,130
EXPENDITURE			
Grants & Awards:			
JFS Chapel	0		0
JFS Educational Projects	-10,300		-10,000
	-10,300		-10,000
Other Expenditure:			
	0	-10,300	0
NET MOVEMENT IN FUNDS FOR THE PERIOD		331	130
BALANCE B/FWD		8,825	8,695
		9,156	8,825

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The Friends of the John Fisher School Chapel
(Registered with the Charity Commission - No 1191156)

STATEMENT OF FINANCIAL POSITION

As at 31 March 2023

	£	31 March 2023 £	31 March 2022 £
Current Assets			
Cash at Bank			
Chapel Fund Account	9,156		8,825
Educational Projects Fund Account	0		0
		9,156	8,825
Liabilities			
Grants & Awards			
JFS Chapel	0		0
JFS Educational Projects	0		0
	0		0
Short Term Loan	0	0	0
Net Current Assets		9,156	8,825
Net Assets of the Charity		9,156	8,825
The Funds of the Charity			
Chapel Fund		9,156	8,825
Educational Projects Fund		0	0
		9,156	8,825

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The Friends of the John Fisher School Chapel

YEAR ENDED 31 MARCH 2023

Opening Balances:

Chapel Fund

Educational Projects Fund

Income & Expenditure Account

General Donations:

Chapel

Educational Projects

Gift Aid Donations

Chapel

Educational Projects

Legacies:

Chapel

Educational Projects

Expenditure

Chapel

AWARDS:

Chapel

Educational Projects

Income Tax Recoverable

Chapel

Educational Projects

Cash Balances:

Community Account (Chapel)	
Community Account (Educ. Projects)	
Business Premium Account	

Loan Account	
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Creditors & Debtors	
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Opening Trial Balance		Cash
£	£	£
	8,824.81	
	0.00	
		10,300.00

8,813.36		10,630.76
0.00		0.00
11.45		
8,824.81	8,824.81	20,930.76

[illegible]

10,300.00
0.00

20,930.76	0.00	0.00
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Creditors & Debtors		Income & Expenditure
£	£	£
		330.76
		10,300.00

0.00	0.00	10,630.76

nditure Account	Balance Sheet	
	£	£
		9,155.57
		0.00
		0.00
330.76		
10,300.00		

9,144.12

0.00

11.45

10,630.76

9,155.57

9,155.57

The Friends of the John Fisher School Chapel

CASH BOOK - CHAPEL FUND ACCOUNT (Sort Code: 20-8

Year ended 31 March 2023

Date	Details
01/04/22	Balance b/fwd
01/04/22	M Thomson
03/05/22	M Thomson
01/06/22	M Thomson
09/06/22	Dollman & Pritchard (Educ Proj)
01/07/22	M Thomson
01/08/22	M Thomson
01/09/22	M Thomson
08/09/22	John Fisher School Fund
28/09/22	John Fisher School Fund
03/10/22	M Thomson
01/11/22	M Thomson
01/12/22	M Thomson
03/01/23	M Thomson
04/01/23	Chapel Coffee Morning Surplus
25/01/23	P Haines
01/02/23	M Thomson
07/02/23	Chapel Coffee Morning Surplus
01/03/23	M Thomson
03/03/23	Chapel Coffee Morning Surplus

31/03/23 BALANCE

BANK RECONCILIATION

at 29 March 2023

Balance per Cash Book

Add: Unpresented cheques -

Balance per Bank Statement

Deposit Account

34-17; Number 60378151)

Ref	Receipts	Payments	Donations
	8,813.36		
	10.00		10.00
	10.00		10.00
	10.00		10.00
	10,300.00		10,300.00
	10.00		10.00
	10.00		10.00
	10.00		10.00
		500.00	
		9,800.00	
	10.00		10.00
	10.00		10.00
	10.00		10.00
	10.00		10.00
	42.46		42.46
	10.00		10.00
	10.00		10.00
	77.65		77.65
	10.00		10.00
	80.65		80.65
	19,444.12	10,300.00	10,630.76

	9,144.12
19,444.12	19,444.12

330.76
10,300.00
10,630.76

	9,144.12
0.00	
0.00	
	0.00
	9,144.12

11.45

RECEIPTS

Gift Aid	Legacies	Tax Recoveries
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0.00	0.00	0.00
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*Chapel
Education*

Sundry

Awards

PAYMENTS
Expenses

500.00
9,800.00

0.00 10,300.00 0.00

10,630.76

	0.00
	10,300.00
	10,300.00

Sundry

0.00

10,300.00

The Friends of the John Fisher School Chapel

CASH BOOK - EDUCATIONAL PROJECTS ACCOUNT (Sort

Year ended 31 March 2023

Date	Details
01/04/22	Balance b/fwd
	Transfer to Chapel Account
31/03/23	BALANCE

Code: 20-84-17; Number 60378151)

Ref	Receipts	Payments	Donations
	0.00		
	0.00	0.00	0.00
		0.00	
	0.00	0.00	

RECEIPTS

Gift Aid	Legacies	Tax Recoveries
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0.00	0.00	0.00
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Sundry		Awards	<i>PAYMENTS</i> Expenses
0.00		0.00	0.00

Sundry

0.00