

THE FRIENDS OF THE JOHN FISHER SCHOOL CHAPEL

Report of the Trustees for the year ended 31 March 2025

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. .

In March of 2024, the Trustees made an award of £10,000 to the John Fisher School. This award was utilised during the year under review to fund special educational projects for pupils of the school.

During the current year, the Trustees have been negotiating with contractors to carry out significant works to the chapel building and its electronics.

By order of the Trustees on 30 July 2025

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 2025

Charity Registration Number: 1191156

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

YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

	£	Year ended 31 March 2025 £	Period ended 31 March 2024 £
INCOME			
Donations:			
Chapel Fund	1,015		
Educational Projects Fund	0		
		1,015	184,308
EXPENDITURE			
Grants & Awards:			
JFS Chapel	-1,706		0
JFS Educational Projects	0		-10,000
	-1,706		-10,000
Other Expenditure:			
	0	-1,706	0
NET MOVEMENT IN FUNDS FOR THE PERIOD		-691	174,308
BALANCE B/FWD		183,464	9,156
		182,773	183,464

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

STATEMENT OF FINANCIAL POSITION

YEAR ENDED 31 MARCH 2025

	£	31 March 2025 £	31 March 2024 £
Current Assets			
Cash at Bank			
Chapel Fund Account	182,773		183,464
Educational Projects Fund Account	0		0
		182,773	183,464
Liabilities			
Grants & Awards			
JFS Chapel	0		0
JFS Educational Projects	0		0
	0		0
Short Term Loan	0	0	0
Net Current Assets		182,773	183,464
Net Assets of the Charity		182,773	183,464
The Funds of the Charity			
Chapel Fund		182,773	183,464
Educational Projects Fund		0	0
		182,773	183,464

The financial statements were approved on 30 July 2025 by the Trustees and signed on their behalf by:

M Whale
Treasurer

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The Friends of the John Fisher School Chapel

YEAR ENDED 31 MARCH 2025

Opening Balances:

Chapel Fund

Educational Projects Fund

Income & Expenditure Account

General Donations:

Chapel

Educational Projects

Business Premium Account interest

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

Creditors & Debtors

[illegible]

183,452.30		1,015.43
0.00		0.00
11.60		0.16
183,463.90	183,463.90	2,721.59

Book	Adjustments
£	£
1,015.43	
0.16	

1,706.00
0.00

2,721.59	0.00	0.00
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[illegible]

0.00	0.00	2,721.59

nditure Account		Balance Sheet	
£		£	£
	1,706.00		182,773.49
			0.00
			0.00
	1,015.43		
	0.16		

182,761.73

0.00

11.76

2,721.59

182,773.49

182,773.49

The Friends of the John Fisher School Chapel

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

Year ended 31 March 2025

Date	Details
01/04/24	Balance b/fwd
02/04/24	M Thomson
10/04/24	Chapel Coffee Morning
01/05/24	M Thomson
09/05/24	JFS Fund - educational projects
30/05/24	Chapel Coffee Morning
03/06/24	M Thomson
01/07/24	M Thomson
08/07/24	Chapel Coffee Morning
16/07/24	JFS Fund - building estimate
01/08/24	M Thomson
02/09/24	M Thomson
01/10/24	M Thomson
10/10/24	Chapel Coffee Morning
18/10/24	JFS Fund
01/11/24	M Thomson
08/11/24	Chapel Coffee Morning
02/12/24	M Thomson
17/12/24	Chapel Coffee Morning
02/01/25	M Thomson
27/01/25	P Haines
29/01/25	Chapel Coffee Morning
03/02/25	M Thomson
03/03/25	M Thomson

31/03/25 BALANCE

BANK RECONCILIATION

at 31 March 2025

Balance per Cash Book

Add: Unpresented cheques -

Balance per Bank Statement

Deposit Account

DONATIONS

Maurice Reaney Estate
Chapel Coffee Morning Surplus
Individual Donations

34-17; Number 60378151)

Ref	Receipts	Payments	Donations
	193,452.30		
	10.00		10.00
	100.00		100.00
	10.00		10.00
		10,000.00	
	115.10		115.10
	10.00		10.00
	10.00		10.00
	110.33		110.33
		632.00	
	10.00		10.00
	10.00		10.00
	10.00		10.00
	90.00		90.00
		1,074.00	
	10.00		10.00
	105.00		105.00
	10.00		10.00
	280.00		280.00
	10.00		10.00
	10.00		10.00
	85.00		85.00
	10.00		10.00
	10.00		10.00

194,467.73	11,706.00	1,015.43
	182,761.73	
194,467.73	194,467.73	

885.43
130.00
1,015.43

£
182,761.73

0.00
0.00
0.00
182,761.73

£
11.76

£
0.00
885.43
130.00
1,015.43

RECEIPTS

Gift Aid

Legacies

Tax Recoveries

	0.00	0.00	0.00
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Coffee Mgns
Donations

Sundry

Awards

PAYMENTS
Expenses

10,000.00

632.00

1,074.00

		0.00	
	0.00	11,706.00	0.00

1,015.43

Building	1,704.00
Educational	10,000.00
	<u>11,704.00</u>

Sundry

0.00

11,706.00