

**St Francis of Assisi Primary School Charity
Report of the Trustees
Year End 31st March 2024**

The trustees present their report and financial statements for the year ended 31st March 2024

Reference and administrative details

Charity name:	St Francis of Assisi Primary School Charity
Charity registration number:	1203613
Charity address:	Treadgold Street, London W11 4BJ
Trustees:	Francesca Nelson-Smith John Asgian Kathleen Williams
Bankers:	CAF Bank

Structure, governance and management

The school is run by a Board of Governors of which not less than 3 are also trustees of the charity. There are no more than 9 charity trustees.

Governing Document

The St Francis of Assisi Primary School Charity is governed by its constitution and registered with the Charity Commission on 19th June 2023.

Recruitment and Appointment of Trustees

Trustees are appointed by the Charity

Objectives and achievements of the charity during the year.

The charitable objects are to advance the education (including social and physical training) of the pupils at St Francis of Assisi Primary School by providing and assisting in the provision of advice, resources and facilities [not required to be provided by the local education authority] for education at the school.

The charity, during start up, has conducted research on the needs of the most vulnerable children and families. We have costed up provision and explored

partnerships and delivery agents. We have analysed data on our priority areas of wellbeing, attainment and mental health.

After some small successes in fundraising, we have now marshalled a fundraising committee to support our work who are assisting with a fundraising auction to raise funds for future after school club provision.

We are hopeful that as we continue with the right support, we can deliver high impact for the children of St Francis of Assisi.

Reserves Policy

The trustees agree to hold in advance at least 3 months operating costs in free reserves. As yet we have not incurred significant expenditure as most work during the start up phase was done on a voluntary basis. Once we pay for charitable activities planned in the next financial year, we will maintain at least 3 months of our planned financial commitments in order to meet our liabilities comfortably, with adequate runway for fundraising.

Financial review

Income for the year totalled £2562 and expenditure £10. The net increase on unrestricted funds for the year was £2552. At 31st March 2024 the charity had free funds not tied up in fixed assets of £2552.

Statement of trustees' responsibilities

The trustees are required to prepare financial statements that give a true and fair view of the state of the charity as at the balance sheet date and to record its incoming resources and the application of resources, including income and expenditure, for the financial year. In preparing those financial statements, Trustees should follow best practice and:

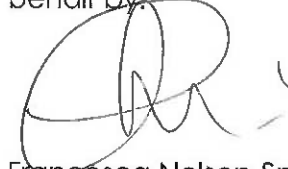
- Select suitable accounting policies and apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public benefit statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and public benefit".

Approved by the Board of Trustees on ...11/12/2024..... and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'FR' followed by a flourish.

Francesca Nelson-Smith

St Francis of Assisi Primary School Charity
Statement of Financial Activities
Year End 31st March 2024

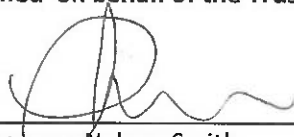
Section A Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Income					
Interest on bank deposits	£ 0.94			£ 0.94	
Other				£ -	
Donations	£ 2,561.38			£ 2,561.38	
Total Receipts	<u>£ 2,562.32</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 2,562.32</u>	<u>£ -</u>
Expenditure					
Charitable Expenditure				£ -	
Governance Costs	£ 10.00			£ 10.00	
Total Payments	<u>£ 10.00</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 10.00</u>	<u>£ -</u>
Net income & Expenditure	£ 2,552.32	£ -	£ -	£ 2,552.32	
Transfer between Funds				£ -	
Cash Funds at last year end				£ -	
Cash funds at year end	£ 2,552.32	£ -	£ -	£ 2,552.32	£ -

Section B Assets and Liabilities at Year End

	Unrestricted Funds	Restricted Funds	Endowment Funds
Cash Assets:			
Donations	£ 2,552.32	£ -	£ -
Other monetary assets:	£ -	£ -	£ -
Investment assets:			
	Fund to which asset belongs	Cost	Current Value
			£ -
Liabilities:			£ -

Signed on behalf of the Trustees



 Francesca Nelson-Smith

Date of approval:

11/12/2024



 Kathleen Williams

Date of approval:

11/12/2024