

JCOSS PARENTS ASSOCIATION CIO

Trustees' Annual Report and Accounts

for the period 8 January 2026 to 31 July 2026

Trustees' Annual Report

|                    |                                                                                              |
|--------------------|----------------------------------------------------------------------------------------------|
| Registered charity | JCOSS PARENTS ASSOCIATION CIO - 1216412                                                      |
| Principal address  | JCoSS, Castlewood Road, Cockfosters, Barnet, EN4 9GE                                         |
| Trustees           | Michal Elimelech - Chair   Nitzan Yudan - Trustee and Treasurer   Sara Michal Shaw - Trustee |

Objectives, activities and public benefit

The CIO exists to advance education for the public benefit by supporting and enhancing the educational experience and wellbeing of pupils at JCoSS, including by strengthening relationships between staff, parents and others associated with the school and by supporting activities, facilities and equipment.

During the period the charity operated fundraising activities, including the preloved uniform scheme, supported school-community events and provided equipment and resources for the benefit of pupils. The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when making relevant decisions.

Achievements and performance

This was the CIO's first reporting period. The charity established its operations, took over the remaining funds of the predecessor JPA, raised new funds and supported the school community. Funding during the period contributed to educational equipment, pupil wellbeing and parent-school engagement, while the preloved uniform scheme provided an affordable and sustainable service to families.

Financial review and reserves

Receipts were £20,517, including £15,172 transferred from the predecessor JPA. Payments were £1,965. Closing unrestricted cash funds were £18,552 and the charity had no liabilities.

The trustees aim to retain sufficient unrestricted reserves to support planned activities and provide continuity. The £18,552 held at 31 July 2026 was considered appropriate for a newly established charity preparing to fund future school activities. No funds were restricted, designated or otherwise committed at the year end, and the trustees are not aware of any material uncertainty affecting the charity's ability to continue operating.

Plans for the future

The charity plans to continue fundraising, develop the preloved uniform scheme, support educational and wellbeing needs at JCoSS and strengthen engagement between parents and the school.

Structure, governance and management

The charity is a foundation Charitable Incorporated Organisation governed by its constitution and registered on 8 January 2026. The trustees are also the members of the CIO. Trustees are recruited and appointed in accordance with the constitution, taking account of the skills, knowledge and experience needed for the effective administration of the charity. The CIO held no funds as custodian or holding trustee for another charity.

## Receipts and Payments Accounts

for the period 8 January 2026 to 31 July 2026

|                                            | £             |
|--------------------------------------------|---------------|
| Opening cash funds                         | 0             |
| <b>Receipts</b>                            |               |
| Transfer from predecessor JPA              | 15,172        |
| Fundraising, donations and other receipts  | 5,345         |
| <b>Total receipts</b>                      | <b>20,517</b> |
| <b>Payments</b>                            |               |
| Charitable, fundraising and other payments | 1,851         |
| Payment processing costs                   | 114           |
| <b>Total payments</b>                      | <b>1,965</b>  |
| <b>Excess of receipts over payments</b>    | <b>18,552</b> |
| <b>Closing cash funds</b>                  | <b>18,552</b> |

### Statement of assets and liabilities at 31 July 2026

|                     |                                                           |
|---------------------|-----------------------------------------------------------|
| <b>Cash funds</b>   | £18,552                                                   |
| <b>Other assets</b> | Donated school uniform stock held for resale - not valued |
| <b>Liabilities</b>  | None                                                      |

### Notes

1. The accounts have been prepared on the receipts and payments basis. All funds at 31 July 2026 were unrestricted.
2. The predecessor unincorporated JPA transferred its remaining funds to the CIO during the period.
3. One trustee was reimbursed £826 for expenditure personally incurred on behalf of the charity. These were repayments of charity expenses and not remuneration or other trustee benefit.

### Trustee approval and signatures

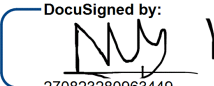
The Trustees' Annual Report and Accounts were approved by the trustees on 04/09/2026 and signed on their behalf by:

Signature:  F279D0422C86455...

**Michal Elimelech**

Chair and Trustee

Date: 05 September 2026 | 08:57 PDT

Signature:  270823280963449...

**Nitzan Yudan**

Trustee and Treasurer

Date: 05 September 2026 | 11:39 EDT