

# THE ST JOSEPH'S SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 269426

## Details

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Other names	FRIENDS OF ST JOSEPH'S
Status	Registered
Legal form	Other
Registered	1975-07-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** St. Josephs Rc Primary School  
North Road  
Hertford  
SG14 2BU

**Phone** 07805159134

**Email** [fosj@stjosephs255.herts.sch.uk](mailto:fosj@stjosephs255.herts.sch.uk)

**Website** [stjosephs255.herts.sch.uk](http://stjosephs255.herts.sch.uk)

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT THE ST JOSEPH'S SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY; (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL, AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** FUND RAISING TO IMPROVE SCHOOL FACILITIES

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,422	£10,094	-	-
2024-08-31	£30,752	£14,016	-	-
2023-08-31	£14,000	£17,000	-	-
2022-08-31	£11,887	£6,718	-	-
2021-08-31	£19,919	£17,227	-	-
2020-08-31	£19,928	£10,626	-	-

## Trustees

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Name	Role	Appointed
Claire Hunter		2024-01-04
Hayley Pescod		2024-01-04
Sonia Yuliana Rojas Meza		2023-07-01

**THE ST JOSEPH'S SCHOOL PARENTS ASSOCIATION**

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# Accounts

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Friends of St Josephs  
St Joseph's Catholic Primary School  
North Road  
Hertford  
SG14 2BU  
Email: fosj@stjosephs255.herts.sch.uk

# **Trustee's Annual Report for the Year Ending 31<sup>st</sup> August 2024**

**Charity Name:** The St Joseph's School Parents Association

**Charity Registration Number:** 269426

## **Our Objectives**

We recognise the importance of valuing each child as an individual and providing them with a secure and friendly learning environment, where they can be nurtured and encouraged to develop their skills and talents.

Our key objectives for the year included:

- Developing a good relationship between staff, parents, carers, and other associated with the school.
- Engaging in activities of providing facilities or equipment which support the school and advance the education of pupils.

## **Achievements and Performance**

This year we have raised funds to support the school with new library facilities which are planned for the next academic year. We have also spent funds on classroom equipment such as new tables and chairs and electrical fans for each classroom.

## **Our Finances**

The financial statements show net income resources for the year on school activities of £30334.93

The principal source of income are the events our charity organises in the school. As a charity, the parents have the assurance that all the income of the school must be applied for educational purposes. However, as an educational charity, we are unable to reclaim VAT input tax on our costs as we are exempt for VAT purposes.



## Structure, Governance and Management

The Charity Trustees are responsible for the overall management and control of the Charity and meet five times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year.

Governing Document: Constitution adopted 14<sup>th</sup> June 1973

Constitution for St Joseph's Catholic Primary School. Friends of the School Association (Adopted Parentkind Member Association Model Constitution March 2024)

## Reference and Administrative details

Charity name	The St Joseph's School Parents Association
Other name the charity uses	The Friends of St Joseph's
Registered charity number	269426
Charity's principal address	St Joseph's Catholic Primary School North Road Hertford Hertfordshire SG14 2BU

## Names of the Charity Trustees who manage the Charity

Names:	Date of Appointment
- Sonia Rojas Meza (Primary Administrator and Treasurer)	01 July 2023
- Hayley Pescod (Chair)	04 January 2024
- Claire Hunter (Vice Chair)	04 January 2024



## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Sonia Rojas Meza	
<b>Full name(s)</b>	Sonia Rojas Meza	
<b>Position</b>	Treasurer	
<b>Date</b>	14.06.2024	

# **Friends of St Joseph's**

## **INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31ST AUGUST 2024**

### **INCOME**

Fundraising (gross)	£29,059.66
Charity Trust	£801.33
HRMC Charity - Gift Aid	£31.25
Donations	£757.89
Interest received (gross)	£101.62
<b>Total Income</b>	<b>£30,751.75</b>

### **EXPENDITURE**

Fundraising costs and spending	£13,754.12
Equipment purchases	£240.42
Subscriptions	£21
<b>Total Expenditure</b>	<b>£14,015.54</b>
<b>NET INCOME</b>	<b>£16,736.21</b>

# FRIENDS OF ST. JOSEPHS

## BALANCE SHEET As at 31st August 2024

### ASSETS

Cash at bank (Lloyds )	21102.52
Savings Account	<u>9232.41</u>
Total Bank Accounts	<b><u>30334.93</u></b>
Accumulated surplus at the start of year	10524.48
Plus current surplus	<u>19810.45</u>
Surplus at year end	<b><u>30334.93</u></b>

No current Liabilities or loans are outstanding as declared by Trustees of the Charity.

## INDEPENDENT EXAMINERS REPORT

**Report to the Trustees** Friends of St. Josephs  
**On Accounts of Year Ended** August 31st 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2024 with the books supplied to me.

As the charity Trustee's you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The charity's gross income exceeded £25,000 but not more than 250,000, requiring an independent examination and I am qualified to take it by being a member of the ACCA. I have noted the accounts are prepared on a cash basis.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination based on the information given and enquires done.

I have no concern and have not come across any matters to which attention should be drawn in the report.

Name Ivonne Hannaway Medina Date 07/06/2025  
Address 45 Trinity Road  
Ware  
SG12 7DB