



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 31st 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 14th 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

Signature(s)	Sonia Rojas Meza	
Full name(s)	Sonia Rojas Meza	
Position	Treasurer	
Date	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
Total Income	£30,751.75

EXPENDITURE

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

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	<u>30334.93</u>

Accumulated surplus at the start of year	10524.48
Plus current surplus	<u>19810.45</u>
Surplus at year end	<u>30334.93</u>

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		