

FRIENDS ASSOCIATION OF ST DOMINIC'S SIXTH FORM COLLEGE
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Charity Number - 283805

Friends Association of St Dominic's Sixth Form College

Contents

	Page
Charity Information	1
Independent Examiner's Report	2
Income and Expenditure	3
Total Funds Statement	4
Trustees Report	5

Friends Association of St Dominic's Sixth Form College

Principal Activity

The principal activity of the charity continued to be that of fund raising activities to raise money for facilities for the St Dominic's Sixth Form College. The main activities undertaken during the year were fund raising through Parental Contributions and Charitable Collections to help advance the education of the students of the College and assist in the Staff wellbeing.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees who served during the year were:

Mrs Deborah Browne
Mrs Anne O'Shea

These trustees were all active at the date of signing the accounts.

Principal place of business

St Dominic's Sixth Form College
Mount Park Avenue
Harrow on the Hill
Middlesex
HA1 3HX

Friends Association of St Dominic's Sixth Form College

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: accounting records were not kept in respect of the charity as required by section 130 of the Act; or the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Jones (FCA)
For and on behalf of Mercer and Hole
Chartered Accountants
Batchworth House
Batchworth Place
Church Street
Rickmansworth
Herts WD3 1JE

Date:

Friends Association of St Dominic's Sixth Form College

**Income and expenditure account
for the year ended 31 March 2021**

	2021	2020
	£	£
Income		
Parental contributions	23,997	45,825
Gift aid received	10,827	16,260
Charitable collections	5,542	16,727
Total Income	40,366	78,812
Expenditure		
Chapel expense	310	3,677
College promotional functions	0	6,020
Accounting fees	660	1,320
Staff social fund	2,663	9,788
Charitable payments	3,017	4,185
Counsellor	16,700	10,375
Other	4,694	9,272
Staff Coaching	0	5,100
Mocksted	0	7,200
Total Expenditure	28,044	56,937
Surplus/(Deficit) Income over Expenditure	12,322	21,875

Friends Association of St Dominic's Sixth Form College
Statement of Funds

	2021	2020
	£	£
Bank account balance current	107,066	72,842
Owed by St Dominic's	5,893	27,795
Total Funds	112,959	100,637

Friends Association of St Dominic's Sixth Form College

Trustees Report

Review of the accounts for the year ended 31st March 2021

The year ended 31st March 2021 has seen a surplus of Income over Expenditure of £12,322 compared to a similar surplus of £21,875 in 2020. This has increased the total Funds up to £113k at the year end.

Total Income has decreased, mainly due to a reduction of £22k in Parental Contributions and a reduction in Gift Aid receipts of £5k. Charitable contributions are also £11k down.

Total expenditure has reduced by £29k, nearly all expenditure items have reduced as a result of a 4-month College lockdown owing to COVID, the only area where there has been an increase is Counsellor's costs, the College now employs two Counsellors instead of one.

There were no Bursaries awarded during the year and there was no Lourdes trip which was curtailed due the COVID.

Reserves Policy

The Friends will aim to keep a minimum of £10,000 in reserves at all times, however the Friends of St Dominic's will aim to increase the reserves in anticipation of funding specific requests as maybe received from St Dominic's Sixth Form College from time to time which will allow further enrichment of College activities and development/expansion of the various College buildings.

Funding Activities

The Friends raises funds through Parental Contributions and Charitable collections to help advance the education of the students of the College and assist in the Staff wellbeing.

Governance

The Friends is governed by its Constitutional document adopted on the 22nd September 1981 and last updated 21st May 2018.

Recruitment

Trustees will be recruited when needed and will be appointed to the management committee.

Date:

16/11/21



Mrs Deborah Browne

