

FRIENDS ASSOCIATION OF ST DOMINIC'S SIXTH FORM COLLEGE

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

Charity Number - 283805

Friends Association of St Dominic's Sixth Form College

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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.

Basis of Preparation

All income and expenditure is accounted for on a receipts and payments basis.

The trustees who served during the year and since the year end were:

Mrs Anne O'Shea
Mr Tom Colgan (Appointed 01/05/22)
Mrs Deborah Browne (Resigned 01/05/22)

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 2022 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.

Mercer & Hole LLP

For and on behalf of Mercer and Hole LLP

Chartered Accountants

Trinity Court
Church Street
Rickmansworth
Herts WD3 1RT

Date: *25/1/2023*

Friends Association of St Dominic's Sixth Form College

Income and expenditure account for the year ended 31 March 2022

	2022	2021
	<u>£</u>	<u>£</u>
Income		
Parental contributions	26,193	23,997
Gift aid received	4,889	10,827
Charitable collections	4,575	5,542
Total Income	35,657	40,366
Expenditure		
Chapel expense	1,785	310
College promotional functions	3,129	0
Accounting fees	666	660
Staff social fund	6,105	2,663
Charitable payments	7,344	3,017
Counsellor	15,700	16,700
Other	6,787	4,694
Sound System - Chapel	9,774	0
Stained Glass Window - Chapel	5,793	0
Total Expenditure	57,083	28,044
(Deficit)/Surplus of Income over Expenditure	(21,426)	12,322

Friends Association of St Dominic's Sixth Form College

Statement of Funds

	2022	2021
	£	£
Bank account balance current	104,341	107,066
Owed to St Dominic's	-12,808	
Owed by St Dominic's		5,893
Total Funds	91,533	112,959

Friends Association of St Dominic's Sixth Form College

Trustees Report

Review of the accounts for the year ended 31st March 2022

The year ended 31st March 2022 has seen a deficit of Income over Expenditure of £21,426 compared to a surplus of £12,322 in 2021. Total Funds have reduced to £92k at the year end.

Total Income has dropped slightly, mainly due to a £6k reduction in Gift Aid receipts. Parental Contributions are in line with the previous year, with a small £2k increase. Charitable contributions remain in line at £5k per annum.

Total expenditure has increased by £29k, previous year expenditure was low due to Lockdown and COVID, this year has seen the College back in full operation. Two additional items of expenditure in the year were, £10k for a new sound system in the chapel and £6k the first instalment for the specially commissioned Stained-Glass Window in the chapel.

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: 25/1/23



Mr Tom Colgan