

FRIENDS ASSOCIATION OF ST DOMINIC'S SIXTH FORM COLLEGE
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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

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 2023 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:

Friends Association of St Dominic's Sixth Form College

Income and expenditure account for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Parental contributions	39,190	26,193
Gift aid received	5,920	4,889
Charitable collections	16,438	4,575
Total Income	61,548	35,657
Expenditure		
Chapel expense	4,996	1,785
College promotional functions	128	3,129
Accounting fees	660	666
Staff social fund	705	6,105
Charitable payments	17,327	7,344
Counsellor	33,425	15,700
Other	5,415	6,787
Sound System - Chapel	0	9,774
Stained Glass Window - Chapel	13,959	5,793
Total Expenditure	76,615	57,083
(Deficit) of Expenditure over Income	(15,067)	(21,426)

Friends Association of St Dominic's Sixth Form College

Statement of Funds

	2023	2022
	£	£
Bank account balance current	91,842	104,341
Owed to St Dominic's	-15,376	-12,808
Owed by St Dominic's		
Total Funds	76,466	91,533

Friends Association of St Dominic's Sixth Form College

Trustees Report

Review of the accounts for the year ended 31st March 2023

The year ended 31st March 2023 has seen a deficit of Income over Expenditure of £15,067 compared to a deficit of £21,426 in 2022. Total Funds have reduced to £76k at the year end.

Total Income has increased, mainly due to a £13k increase in Parental Contributions. Charitable contributions have increased by £12k but this will be offset by charitable payments made.

Total expenditure has increased by £20k. The remaining work on the stained-glass windows in the chapel was funded through the Friends at £14k, compared to £6k in 2022. Counselling costs have increased during the year, totaling £33k compared to £16k the previous year.

There were no Bursaries awarded during the year.

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

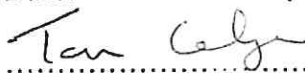
The Friends is governed by its Constitutional document adopted on the 22nd September 1981 and last updated 21st May 2018.

Recruitment

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

The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Date: 26/1/24



Mr Tom Colgan

