

St Joseph's School Association (SJSA)

England & Wales · Charity number 286432

Details

Other names	ST JOSEPH'S R C PRIMARY SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1983-03-25
Register	View on the Charity Commission register

Contact

Address St. Josephs Rc Primary School
Lanark Road
London
W9 1DF

Phone 02072863518

Email admin@sjsa.family

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: FUNDRAISING AT ST JOSEPHS TO FURTHER PUPILS EDUCATION AND ENHANCE THE SCHOOL PARENT COMMUNITY

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£110,257	£101,373	-	-
2024-08-31	£89,885	£90,319	-	-
2023-08-31	£83,727	£59,851	-	-
2022-08-31	£73,246	£71,232	-	-
2021-08-31	£34,617	£44,632	-	-
2020-08-31	£38,339	£115,248	-	-

Trustees

Name	Role	Appointed
Shane Voinorosky	Chair	2022-01-20
Camilla Boniek		2026-01-01
Francesco Tudisco		2025-07-01

Accounts

St Joseph's School Association SJSA
CHARITY NUMBER 286432
YEAR ENDED 31 August 2025

Bankers

Barclays
Sort Code 20-69-15
Account No. 93668363

PayPal (opened January 2022)
St. Joseph's School Association (SJSA) @ SJSA
PayPal Merchant ID: W77MMGZC4WGMJ

THE CHARITY

St Joseph's School Association constitution was adopted in 1981. The Charity was registered with the Charity Commission in 1981 under registration number 286432.

OBJECTIVES

The objectives of the charity are as follows:

To advance the education of pupils in the school, by developing effective relationships between the staff, parents and others associated with the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupil.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting (AGM) which is held during the autumn term by its members.

TRUSTEES

Shane Voinorosky (appointed 20 January 2022)
Natalia Barkalina (appointed 25 January 2023)
Francesco Tudisco (appointed 01 July 2025)

RESERVES POLICY

The Trustees agree to a reserves policy of £2500, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

Chairman's Report 24/25

The 2024/2025 financial year was a successful one for the SJSA, marked by a strong programme of fundraising activities at St Joseph's School. As in previous years, we benefited from a committed and supportive team, with Mr. Bowles continuing to serve as our Senior Leadership link.

Revenue increased by 23% compared to the previous year, reflecting a positive trend in income generation. The annual auction remained our most significant fundraiser, generating £53,230, followed near equally by the Winter Gala (£14,792), Summer Fair (£15,257), and Sportathon (£14,500). Additional funds came from uniform sales, sponsorships, and one-off donations.

Governors and Senior Leaders continued to support a collaborative fundraising strategy, focused on building community and purpose. The SJSA remains committed to hosting key events that foster school spirit while also encouraging families to contribute through regular donations in support of educational enrichment.

The SJSA contributed approx £89,000 during the year, a slight increase on approx £77,000 made in the previous year.. As of the close of the 2024/2025 financial year, the SJSA held bank reserves of £47,476.44. Discussions with Senior Leaders are ongoing to determine the most impactful use of these funds for the benefit of the children.

Our accountants, LLP Livingstone—appointed in the 2020/2021 financial year—continue to conduct the Independent Examiner's Report, a statutory requirement when SJSA income exceeds £25,000.

Following Juan Lanza's departure as Treasurer, we welcomed Francesco Tudisco into the role during this financial year. Shane Voinorosky continues in his role as Chair of the SJSA.

This past year also saw a welcome expansion of the SJSA team, with many new volunteers bringing fresh energy and ideas to our vibrant calendar of events.

We are seeking additional volunteers to join the SJSA, with a focus on building a larger, more collaborative team. This will help create a more balanced and manageable workload for all involved. We kindly encourage each family to contribute their time to at least two events per year, ensuring the effort is shared fairly across our community.

Your support—whether by taking on an SJSA role, assisting with individual events, or simply offering an hour of your time—makes a meaningful difference. Every contribution helps strengthen St Joseph's School and the vibrant community we all value.

Finally, we extend our heartfelt thanks to the generous parents, dedicated staff, and Senior Leadership Team of St Joseph's School. Your time, support, and financial contributions have been instrumental in helping the SJSA achieve its goals in support of the school. As always, our progress reflects a collective effort, and we look forward to a full calendar of fundraising events and a more favourable fundraising environment in the year ahead.

Thank you.

Shane Voinorosky

Shane Voinorosky

SJSA Chair

Treasurer's Report:

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fundraising	99,349.79		77,340.32	
Sponsorship/ Other Donations	9,534.00		12,528.70	
Bank Loyalty Fees	1,373.45		16.35	
		110,257.24		89,885.37
PAYMENTS				
Expenditure on Charitable Activities	8,297.54		11,358.73	
Pupil Enrichment	1,592.23		6,909.44	
School Resources	12,341.48		-	
Westminster Council Delegated Budget	76,026.74		70,000.00	
Bank Charges	677.61		550.43	
IT cost	-		24.77	
Miscellaneous	1,645.81		-	
Accountant	792.00		1,476.00	
		101,373.41		90,319.37
<i>Net movement in fund (Receipts minus Payments)</i>		<u>8,883.83</u>		<u>(434.00)</u>
RECONCILIATION OF FUNDS :				
<i>Surplus/(Deficit)</i>		8,883.83		(434.00)
<i>Brought Forward</i>		38,592.61		39,026.61
		<u>47,476.44</u>		<u>38,592.61</u>
STATEMENTS OF ASSETS AND LIABILITIES :				
<i>Barclays Account</i>		47,061.53		37,782.69
<i>Paypal Account</i>		333.38		728.39
<i>Petty Cash Box</i>		81.53		81.53
		<u>47,476.44</u>		<u>38,592.61</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year
For The Year Ended 31 August 2025

Changes in overall Assets Year on Year

Year	£ Net asset current Yr	£ Net asset Previous Yr	%
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,151.17	1,917.69	0.14
2023	39,026.61	23,875.44	1.58
2024	38,592.61	(434.00)	(0.01)
2025	47,476.44	8,883.83	0.23

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2025

<u>Receipts</u>	£
Gala Night	14,792.10
Sportathon	14,500.00
Christmas Products	492.89
Auction	53,229.22
Used School Uniforms Sales and events	1,078.39
Summer Fair	15,257.19
	<u>99,349.79</u>
<u>Sponsorship/Donations</u>	
Parent Donations	9,534.00
Sponsorships	-
	<u>9,534.00</u>
<u>Miscellaneous</u>	
Bank reward	38.88
Miscellaneous	1,334.57
	<u>1,373.45</u>
Total	110,257.24

<u>Expenditure</u>	£
Auction Expenses	
Sportathon Expenses	222.75
Summer Fair	2,250.46
Auction Expenses	3,908.78
Gala Night Expenses	1,915.55
	<u>8,297.54</u>
School Event Expenses	1,592.23
SJSA Payment to School	76,026.74
School Resources	12,341.48
	<u>89,960.45</u>
<u>Miscellaneous</u>	
Miscellaneous	1,645.81
	<u>1,645.81</u>
Accounting fee	792.00
Bank Commission	106.41
Paypal Charges	571.28
	<u>1,469.69</u>
	101,373.49

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

LPS Livingstone
Chartered Accountants

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Statement of Financial Activities	2
Change in overall Assets Year on Year	3
Receipts and Expenditure	4
Petty cash	5

This report on the accounts of St Joseph's School Association for the year ended 31 August 2025, which are set out on pages 2 to 5 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA
LPS Livingstone
Chartered Accountants

Date :16/04/2026
Wenzel House
Olds Approach Tolpits Lane
Watford WD18 9AB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fundraising	99,349.79		77,340.32	
Sponsorship/ Other Donations	9,534.00		12,528.70	
Bank Loyalty Fees	1,373.45		16.35	
		110,257.24		89,885.37
PAYMENTS				
Expenditure on Charitable Activities	8,297.54		11,358.73	
Pupil Enrichment	1,592.23		6,909.44	
School Resources	12,341.48		-	
Westminster Council Delegated Budget	76,026.74		70,000.00	
Bank Charges	677.61		550.43	
IT cost	-		24.77	
Miscellaneous	1,645.81		-	
Accountant	792.00		1,476.00	
		101,373.41		90,319.37
<i>Net movement in fund (Receipts minus Payments)</i>		<u>8,883.83</u>		<u>(434.00)</u>
<u>RECONCILIATION OF FUNDS :</u>				
<i>Surplus/(Deficit)</i>		8,883.83		(434.00)
<i>Brought Forward</i>		38,592.61		39,026.61
		<u>47,476.44</u>		<u>38,592.61</u>
<u>STAMENTS OF ASSETS AND LIABILITES :</u>				
<i>Barclays Account</i>		47,061.53		37,782.69
<i>Paypal Account</i>		333.38		728.39
<i>Petty Cash Box</i>		81.53		81.53
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St Joseph's School Association SJSA
CHARITY NUMBER 286432
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For The Year Ended 31 August 2025

Changes in overall Assets Year on Year

Year	£ Net asset current Yr	£ Net asset Previous Yr	%
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2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,151.17	1,917.69	0.14
2023	39,026.61	23,875.44	1.58
2024	38,592.61	(434.00)	(0.01)
2025	47,476.44	8,883.83	0.23

St Joseph's School Association SJSA
 CHARITY NUMBER 286432
 Detailed Receipts and Expenditures
 For The Year Ended 31 August 2025

<u>Receipts</u>	£
Gala Night	14,792.10
Sportathon	14,500.00
Christmas Products	492.89
Auction	53,229.22
Used School Uniforms Sales and events	1,078.39
Summer Fair	15,257.19
	<u>99,349.79</u>
<u>Sponsorship/Donations</u>	
Parent Donations	9,534.00
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	<u>9,534.00</u>
<u>Miscellaneous</u>	
Bank reward	38.88
Miscellaneous	1,334.57
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St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2025

Petty Cash Breakdown 2025

B/F	81.43	
Petty Cash Income		
		81.43

Monthly Payments

September	-	
October	-	
November	-	
December		
January	-	
February	-	
March	-	
April	-	
May	-	
June	-	
July	-	
August	-	
		-
B/F		81.43

Expenditure Analysis

School Resources	
School Events :Christmas concert	
Cleaning :Kitchen, Hall, Toilets, common areas	
	-

Income Analysis

Event Cash retained at school	
School Uniform Cash	
Readathon envelope	
Gala Night Bar	
School Auction Night	
School Uniform Cash	
	-

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

LPS Livingstone
Chartered Accountants

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St Joseph's School Association SJSA
 CHARITY NUMBER 286432
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 For The Year Ended 31 August 2025

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St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2025

Petty Cash Breakdown 2025

B/F	81.43	
Petty Cash Income		
		81.43

Monthly Payments

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October	-	
November	-	
December		
January	-	
February	-	
March	-	
April	-	
May	-	
June	-	
July	-	
August	-	
		-
B/F		81.43

Expenditure Analysis

School Resources	
School Events :Christmas concert	
Cleaning :Kitchen, Hall, Toilets, common areas	
	-

Income Analysis

Event Cash retained at school	
School Uniform Cash	
Readathon envelope	
Gala Night Bar	
School Auction Night	
School Uniform Cash	
	-

Accounts

St Joseph's School Association SJSA
CHARITY NUMBER 286432
YEAR ENDED 31 August 2024

Bankers

Barclays
Sort Code 20-69-15
Account No. 93668363

CashPlus (Opened March 2020 – obsolete after final transfer out in 2022)
Sort Code 08-71-99
Account No. 07371329

PayPal (opened January 2022)
St. Joseph's School Association (SJSA) @ SJSA
PayPal Merchant ID: W77MMGZC4WGMJ

THE CHARITY

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To advance the education of pupils in the school, by developing effective relationships between the staff, parents and others associated with the school.

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TRUSTEES

Juan Lanza (appointed 15 November 2023)
Shane Voinorosky (appointed 20 January 2020)
Natalia Barkalina (appointed 25 January 2023)

RESERVES POLICY

The Trustees agree to a reserves policy of £2500, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

Chairman's Report 23/24

The 2023/2024 financial year was a successful one for the SJSA, marked by a strong programme of fundraising activities at St Joseph's School. As in previous years, we benefited from a committed and supportive team, with Mr. Bowles continuing to serve as our Senior Leadership link.

Revenue increased by 7% compared to the previous year, reflecting a positive trend in income generation. The annual auction remained our most significant fundraiser, generating £46,856, followed by the Winter Gala (£10,463), Summer Fair (£9,787), and Readathon (£9,248). Additional funds came from uniform sales, sponsorships, and one-off donations.

Governors and Senior Leaders continued to support a collaborative fundraising strategy, focused on building community and purpose. The SJSA remains committed to hosting key events that foster school spirit while also encouraging families to contribute through regular donations in support of educational enrichment.

The SJSA contributed £70,000 during the year, in line with contributions made in previous periods. As of the close of the 2023/2024 school year, the SJSA held bank reserves of £38,592. Discussions with Senior Leaders are ongoing to determine the most impactful use of these funds for the benefit of the children.

Our accountants, LLP Livingstone—appointed in the 2020/2021 financial year—continue to conduct the Independent Examiner's Report, a statutory requirement when SJSA income exceeds £25,000.

Following Annikka's departure as Treasurer, we welcomed Juan Lanza into the role at the start of this financial year. Shane Voinorosky continues in his role as Chair of the SJSA.

This past year also saw a welcome expansion of the SJSA team, with many new volunteers bringing fresh energy and ideas to our vibrant calendar of events.

We are seeking additional volunteers to join the SJSA, with a focus on building a larger, more collaborative team. This will help create a more balanced and manageable workload for all involved. We kindly encourage each family to contribute their time to at least two events per year, ensuring the effort is shared fairly across our community.

Your support—whether by taking on an SJSA role, assisting with individual events, or simply offering an hour of your time—makes a meaningful difference. Every contribution helps strengthen St Joseph's School and the vibrant community we all value.

Finally, we extend our heartfelt thanks to the generous parents, dedicated staff, and Senior Leadership Team of St Joseph's School. Your time, support, and financial contributions have been instrumental in helping the SJSA achieve its goals in support of the school. As always, our progress reflects a collective effort, and we look forward to a full calendar of fundraising events and a more favourable fundraising environment in the year ahead.

Thank you.



Juan Lanza

SJSA Treasurer

Treasurer's Report:

RECEIPTS	2024	2023
Fundraising	£77,340.32	£79,679.35
Sponsorship/ Other Donations	£4,040.00	£4,040.00
Bank Loyalty Fees	£16.35	£7.53
	-----	-----
	£89,885.37	£83,726.88
PAYMENTS		
Expenditure on Charitable Activities	£11,358.73	£10,997.29
Educational Enrichment	£6,909.44	£2,901.10
School Resources		£5,304.85
Westminster Council Delegated Budget	£70,000	£39,418.00
Bank Charges	£550.43	£576.44
IT Cost	24.77	
Accountant	£1,476	£654.00
	-----	-----
	£90,319.37	£59,851.44
<i>Net Movement in fund (Receipts minus payments)</i>	<i>(£434)</i>	<i>£23,875.20</i>
RECONCILIATION OF FUNDS:		
<i>Surplus/(Deficit)</i>	<i>(£434)</i>	<i>£23,875.20</i>
<i>Brought Forward</i>	<i>£39,026.61</i>	<i>£15,151.41</i>
<i>Brought Forward</i>		-
<i>Petty Cash Box</i>		-
	-----	-----
	£38,592.61	£39,026.61
STATEMENT OF ASSETS AND LIABILITIES:		
Payment Made in Error		
<i>Barclays Account</i>	<i>£37,782.69</i>	<i>£38,145.08</i>
<i>Cashplus (closed 2022)</i>		
<i>PayPal (Account Opened 2022)</i>	<i>£728.39</i>	<i>£795.19</i>
<i>Petty Cash Box</i>	<i>£81.53</i>	<i>£86.34</i>
	-----	-----
	£38,592.61	£39,026.61

Changes in overall Assets Year on Year

<u>Year</u>	<u>Amount(£)</u>	<u>Change(£)</u>	<u>Percentage</u>
2011	105,651.00		
2012	81,589.00	(24,062)	-23%
2013	52,900.00	(28,689)	-35%
2014	72,147.00	19,247	36%
2015	122,215.00	50,068	69%
2016	124,362.00	2,147	2%
2017	73,398.00	(50,964)	-41%
2018	101,418.00	28,020	38%
2019	99,637.51	(1,780.49)	-2%
2020	23,247.66	(76,389.66)	-78%
2021	13,233.49	10,014.17	-43%
2022	15,247.16	2,013.67	15%
2023	39,026.61	23,779.45	156%
2024	38,592.61	-434.00	101%

Receipts

Readathon	£9,248.17
Charities Trust	£360
Gala Night	£10,463.59
Auction 2024	£46,856.39
Used School Uniforms Sales	£624.80
Summer Fair	£9,787.37

£77,340.32

Sponsorship/Donations

Parent Donations	£4,442.50
Sponsorship	£8,086.20

Transactional Fundraising

£12,528.70

Miscellaneous

Bank reward	£16.35
-------------	--------

£16.35

Total	£89,885.37
-------	-------------------

Expenditure

Gala Night Expenses	£2,236.58
Auction Expenses	£5,226.61
Readathon Expenses	£353.85
Summer Fair	£3,541.69

£11,358.73

School Resources	£6,909.44
------------------	-----------

Budget WRCDT	£70,000.00
--------------	------------

£76,909.44

Bank Commission	£257.24
Paypal Charges	£293.19
Accounting Fees	£1,476.00
IT	£24.77

£2,051.20

£90,319.37

(£434 .00)

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

LPS Livingstone
Chartered Accountants

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Petty cash	5

This report on the accounts of St Joseph's School Association for the year ended 31 August 2024, which are set out on pages 2 to 5 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA
LPS Livingstone
Chartered Accountants

Date :22/05/2025
Wenzel House
Olds Approach Tolpits Lane
Watford WD18 9AB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Fundraising	77,340.32		79,679.35	
Sponsorship/ Other Donations	12,528.70		4,040.00	
Bank Loyalty Fees	16.35		7.53	
		89,885.37		83,726.88
PAYMENTS				
Expenditure on Charitable Activities	11,358.73		10,936.19	
Pupil Enrichment	6,909.44		2,901.10	
School Resources	-		5,364.84	
Westminster Council Delegated Budget	70,000.00		39,418.00	
Bank Charges	550.43		577.31	
IT cost	24.77			
Accountant	1,476.00		654.00	
		90,319.37		59,851.44
<i>Net movement in fund (Receipts minus Payments)</i>		<u>(434.00)</u>		<u>23,875.44</u>
<u>RECONCILIATION OF FUNDS :</u>				
<i>Surplus/(Deficit)</i>		(434.00)		23,875.44
<i>Brought Forward</i>		39,026.61		15,151.17
		<u>38,592.61</u>		<u>39,026.61</u>
<u>STATEMENTS OF ASSETS AND LIABILITIES :</u>				
Payments (Received in error)				
<i>Barclays Account</i>		37,782.69		38,145.08
<i>Paypal Account</i>		728.39		795.19
<i>Petty Cash Box</i>		81.53		86.34
		<u>38,592.61</u>		<u>39,026.61</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year
For The Year Ended 31 August 2024

Changes in overall Assets Year on Year

Year	£	£	%
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,151.17	1,917.69	0.14
2023	39,026.61	23,875.44	1.58
2024	38,592.61	(434.00)	(0.01)

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2024

<u>Receipts</u>	<u>£</u>
Gala Night	10,463.59
Readathon	9,248.17
Charities Trust	360.00
Auction	46,856.39
Used School Uniforms Sales	624.80
Summer Fair	9,787.37
	<u>77,340.32</u>
<u>Sponsorship/Donations</u>	
Parent Donations	4,442.50
Sponsorships	8,086.20
	<u>12,528.70</u>
<u>Miscellaneous</u>	
Bank reward	16.35
	<u>16.35</u>
Total	<u>89,885.37</u>

<u>Expenditure</u>	<u>£</u>
Auction Expenses	5,226.61
Summer Fair	3,541.69
Redathon Expenses	353.85
Gala Night Expenses	2,236.58
	<u>11,358.73</u>
School Event Expenses	6,909.44
SJSA Payment to School	70,000.00
School Resources	
	<u>76,909.44</u>
Accounting fee	1,476.00
Bank Commission	257.24
Paypal Charges	293.19
IT cost	24.77
	<u>2,051.20</u>
	<u>90,319.37</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2024

Petty Cash Breakdown 2024

B/F	86.32	
Petty Cash Income	<u>255.00</u>	
		341.32

Monthly Payments

September	-	
October	-	
November	-	
December	259.89	
January	-	
February	-	
March	-	
April	-	
May	-	
June	-	
July	-	
August	-	
		259.89
B/F	<u>81.43</u>	

Expenditure Analysis

School Resources	74.89
School Events :Christmas concert	35.00
Cleaning :Kitchen, Hall, Toilets, common areas	<u>150.00</u>
	<u>259.89</u>

Income Analysis

Event Cash retained at school	
School Uniform Cash	
Readathon envelope	20.00
Gala Night Bar	190.00
School Auction Night	45.00
School Uniform Cash	
	<u>255.00</u>

Accounts

St Joseph's School Association SJSA
CHARITY NUMBER 286432
YEAR ENDED 31 August 2023

Bankers

Barclays
Sort Code 20-69-15
Account No. 93668363

CashPlus (Opened March 2020 – obsolete after final transfer out in 2022)
Sort Code 08-71-99
Account No. 07371329

PayPal (opened January 2022)
St. Joseph's School Association (SJSA) @ SJSA
PayPal Merchant ID: W77MMGZC4WGMJ

THE CHARITY

St Joseph's School Association constitution was adopted in 1981. The Charity was registered with the Charity Commission in 1981 under registration number 286432.

OBJECTIVES

The objectives of the charity are as follows:

To advance the education of pupils in the school, by developing effective relationships between the staff, parents and others associated with the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupil.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting (AGM) which is held during the autumn term by its members.

TRUSTEES

Annikka Kauppinen (appointed September 2020)
Shane Voinorosky (appointed January 2022)
Natalia Barkalina (appointed January 2023)

RESERVES POLICY

The Trustees agree to a reserves policy of £2500, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

Chairman's Report 22/23

The 2022/2023 saw strong momentum in a range of fundraising activities at the school after recommencement of these activities in the 2021/2022 school year when Covid restrictions had fully lifted. We had a strong and supportive team at the helm with Mr. Bowles as the link Senior Leader.

All fundraising activities saw a financial uplift this year. The 2022 Readathon raised £6890 for the school. The auction was extremely well attended and a huge success and raised £ 54,300. Families and friends danced in the sun at the summer fair which raised £7610. Uniform sales over £892.

Given the understandably difficult fund-raising environment in the previous years under Covid Restrictions, the SJSA trustees, the Governors and Senior Leaders continued to collaborate on a fundraising approach for the school. The SJSA mission is to continue to focus on key events which promote school community while encouraging parents to give more regular donations to the school and pupil educational enhancement via the Governors fund which provides regulated budgeting for the school (and can be spent without needing SJSA approval). The trustees agreed this was in the best interests of the charity and the school.

We were given approval by Governors to have trustees as signatories on the longstanding SJSA Barclays bank account in line with Charity Commission regulations. This made the previously used CashPlus account obsolete, use of the account has now been stopped with the account held open until completion of these 2022/2023 accounts. A Paypal account was opened as an alternative payment platform going forward and to encourage donations for events (like the Readathon) from family and friends overseas which has widened our school community and fund-raising possibilities.

Historically the SJSA made £25,000 quarterly transfers to school but over the last few years this has not been possible. However, due to the resumption of fund-raising activities the SJSA was able to make significant payments to the school in the 2021/2022 totaling £47,684. Funds in the bank account at the end of the 2022/2023 school year were £39,000 and we will decide with Senior Leaders shortly on how they can best be spent to benefit the children.

Our accountants/auditors 'LLP Livingstone' (appointed in FY 20/21) continue to undertake the 'Independent Examiners report' which the SJSA requires to validate the accounts when our income exceeds £25,000.

We would like to thank our past Treasurer, Annikka Kauppinen, who will stand down in the 2024/2025 school year. Shane Voinorosky, remains as SJSA Chair. We thank him for his tireless work behind the scenes at the 2022 Auction and 2022 School fair which have been huge successes with record attendance.

The 2023/2024 school year saw a larger SJSA with many new volunteers bringing new ideas and energy to an exciting school event calendar.

We require more volunteers into roles at the SJSA with the emphasis being on a larger and more collaborative SJSA team resulting in more realistic and lower workloads for volunteers. We would encourage families to contribute time to at least two events per year so as to share the workload. Please join us if you can! Whether in an SJSA role, stepping into a role for ad hoc events or giving as little as an hour of your time at an event. Everything helps and makes St Joseph's School and the school community what is today.

Finally thank you to all our gracious, helpful, and generous parents, St Joseph's School staff and Senior Leaders, for giving your time and money in helping the SJSA reach its targets to support the school. As always it is a HUGE shared effort, and we look forward to a full schedule of fundraising events and a better fundraising climate going forward.

Thank you.



Annikka Kauppinen

SJSA Treasurer

Treasurer's Report:

RECEIPTS

	<u>2023</u>		<u>2022</u>	
Fundraising	£79,679.35	-	£71,699.82	-
Sponsorship/ Other Donations	£4,040.00		£1,355.43	
Bank Loyalty Fees	£7.53		£190.91	

PAYMENTS

		£83,726.88		£73,246.16
Expenditure on Charitable Activities	£10,997.29	-	£6,474.45	-
Educational Enrichment	£2,901.10		£4,367.11	
School Resources	£5,304.85		-	
Westminster Council Delegated Budget	£39,418.00		£60,000.00	
Bank Charges	£576.44		£486.92	
Accountant	£654.00			
		£59,851.68		£71,328.48

<i>Net Movement in fund (Receipts minus payments)</i>	£23,875.20		£1,917.68	
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RECONCILIATION OF FUNDS:

<i>Surplus/(Deficit)</i>	£23,875.20	£1,917.68
<i>Brought Forward</i>	£15,151.41	13,233.49

Brought Forward

Petty Cash Box

£39,026.61

£15,151.17

STATEMENT OF ASSETS AND LIABILITIES:

-	-	-	-
-	-	-	-
Payment Made in Error		(£61)	
<i>Barclays Account</i>	£38,145.08	£12,890.16	
<i>Cashplus (closed 2022)</i>			
<i>PayPal (Account Opened 2022)</i>	£795.19	£2,175.00	
<i>Petty Cash Box</i>	£86.34	£147.00	
	£39,026.61	£15,151.41	

Changes in overall Assets Year on Year

Changes in overall Assets Year on Year

	£	£	
2011	105,651.00		
2012	81,589.00	(24,062.00)	-23%
2013	52,900.00	(28,689.00)	-35%
2014	72,147.00	19,247.00	36%
2015	122,215.00	50,068.00	69%
2016	124,362.00	2,147.00	2%
2017	73,398.00	(50,964.00)	-41%
2018	101,418.00	28,020.00	38%
2019	99,637.51	(1,780.49)	-2%
2020	23,247.66	(76,389.66)	-78%
2021	13,233.49	10,014.17	-43%
2022	15,151.41	1,917.92	14%
2023	£39,026.61	£23,875.20	158%

Receipts

Readathon	£6,889.12
Christmas Products	£635.60
Gala Night	£9,056.03
Auction 2023	£54,294.26
Used School Uniforms Sales	£892.24
Summer Fair	£7,610.84
Leavers Book	£301.26
	£79,679.35

Sponsorship/Donations

Parent Donations	£4,040.00
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Transactional Fundraising

-

 £4,040.00

Miscellaneous

Bank reward	£7.53
-------------	-------

 £7.53

Total	£83,726.88
-------	------------------

Expenditure

Gala Night Expenses	£1,505.38
Auction Expenses	£4,273.12
Summer Fair	£4,856.43
Leavers Book	£301.26
Wrong Account	£61.10
	£10,997.29

School Resources	£5,364.84
Education Enrichment	£2,901.10
Budget WRCDT	£39,418.00
	£47,683.94

Bank Commission	£224.72
Paypal Charges	£351.72
Accounting Fees	£654.00

 £1,230.44

 £59,911.67

 £23,815.21

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

LPS Livingstone
Chartered Accountants

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This report on the accounts of St Joseph's School Association for the year ended 31 August 2023, which are set out on pages 2 to 5 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA FCCA
LPS Livingstone
Chartered Accountants

Date : 24/05/2024
Wenzel House
Olds Approach Tolpits Lane
Watford WD18 9AB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Fundraising	79,679.35		71,699.82	
Sponsorship/ Other Donations	4,040.00		1,355.43	
Bank Loyalty Fees	7.53		190.91	
		83,726.88		73,246.16
PAYMENTS				
Expenditure on Charitable Activities	10,936.19		6,474.45	
Pupil Enrichment	2,901.10		4,367.11	
School Resources	5,364.84		-	
Westminster Council Delegated Budget	39,418.00		60,000.00	
Bank Charges	577.31		486.92	
Accountant	654.00			
		59,851.44		71,328.48
<i>Net movement in fund (Receipts minus Payments)</i>		<u>23,875.44</u>		<u>1,917.68</u>
<u>RECONCILIATION OF FUNDS :</u>				
<i>Surplus/(Deficit)</i>		23,875.44		1,917.68
<i>Brought Forward</i>		15,151.17		13,233.49
<i>Brought Forward</i>		-		-
<i>Petty Cash Box</i>		-		-
		<u>39,026.61</u>		<u>15,151.17</u>
<u>STAMENTS OF ASSETS AND LIABILITES :</u>				
Payments (Received in error)			(60.99)	
Barclays Account		38,145.08	12,890.16	
Cashplus		-	-	
Paypal Account		795.19	2,175.00	
Petty Cash Box		86.34	147.00	
		<u>39,026.61</u>	<u>15,151.17</u>	
		-		

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year
For The Year Ended 31 August 2023

Changes in overall Assets Year on Year

Year	£	£	%
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,151.17	1,917.69	0.14
2023	39,026.61	23,875.44	1.58

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2023

<u>Receipts</u>	£
Gala Night	9,056.03
Readathon	6,889.12
Christmas Products	635.60
Leavers Book	301.26
Auction 2023	54,294.26
Used School Uniforms Sales	892.24
Summer Fair	7,610.84
	<u>79,679.35</u>
<u>Sponsorship/Donations</u>	
Parent Donations	4,040.00
	<u>4,040.00</u>
<u>Miscellaneous</u>	
Bank reward	7.53
	<u>7.53</u>
Total	<u>83,726.88</u>

<u>Expenditure</u>	£
Auction Expenses	4,273.12
Summer Fair	4,856.43
Leavers Book	301.26
Gala Night Expenses	1,505.38
	<u>10,936.19</u>
Education Enrichment	2,901.10
SJSA Payment to School	39,418.00
School Resources	5,364.84
	<u>47,683.94</u>
Accounting fee	654.00
Bank Commission	224.72
Paypal Charges	351.72
	<u>1,230.44</u>
	<u>59,850.57</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2023

Petty Cash Breakdown 2021-2022

B/F	146.20	
Petty Cash Income	<u>1,372.60</u>	
		1,518.80

Monthly Payments

September	-	
October	-	
November	527.80	
December	212.40	
January	36.48	
February	261.97	
March	265.80	
April	-	
May	113.05	
June		
July	14.98	
August	-	
		1,432.48
B/F		<u><u>86.32</u></u>

Expenditure Analysis

School Resources	769.60
School Events	662.88
Summer Fair	-
	<u>1,432.48</u>
Income Analysis	
Event Cash retained at school	
School Uniform Cash	171.50
Dress Down Day Readathon	466.10
Gala Night Bar	535.00
School Auction Bar	80.00
School Uniform Cash	120.00
	<u><u>1,372.60</u></u>

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

LPS Livingstone
Chartered Accountants

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This report on the accounts of St Joseph's School Association for the year ended 31 August 2023, which are set out on pages 2 to 5 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA FCCA
LPS Livingstone
Chartered Accountants

Date : 24/05/2024
Wenzel House
Olds Approach Tolpits Lane
Watford WD18 9AB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Fundraising	79,679.35		71,699.82	
Sponsorship/ Other Donations	4,040.00		1,355.43	
Bank Loyalty Fees	7.53		190.91	
		83,726.88		73,246.16
PAYMENTS				
Expenditure on Charitable Activities	10,936.19		6,474.45	
Pupil Enrichment	2,901.10		4,367.11	
School Resources	5,364.84		-	
Westminster Council Delegated Budget	39,418.00		60,000.00	
Bank Charges	577.31		486.92	
Accountant	654.00			
		59,851.44		71,328.48
<i>Net movement in fund (Receipts minus Payments)</i>		<u>23,875.44</u>		<u>1,917.68</u>
RECONCILIATION OF FUNDS :				
<i>Surplus/(Deficit)</i>		23,875.44		1,917.68
<i>Brought Forward</i>		15,151.17		13,233.49
<i>Brought Forward</i>		-		-
<i>Petty Cash Box</i>		-		-
		<u>39,026.61</u>		<u>15,151.17</u>
STATEMENTS OF ASSETS AND LIABILITIES :				
Payments (Received in error)			(60.99)	
Barclays Account		38,145.08	12,890.16	
Cashplus		-	-	
Paypal Account		795.19	2,175.00	
Petty Cash Box		86.34	147.00	
		<u>39,026.61</u>	<u>15,151.17</u>	
		-		

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year
For The Year Ended 31 August 2023

Changes in overall Assets Year on Year

Year	£	£	%
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,151.17	1,917.69	0.14
2023	39,026.61	23,875.44	1.58

<u>Expenditure</u>	£
Auction Expenses	4,273.12
Summer Fair	4,856.43
Leavers Book	301.26
Gala Night Expenses	1,505.38
	<u><u>10,936.19</u></u>
Education Enrichment	2,901.10
SJSA Payment to School	39,418.00
School Resources	5,364.84
	<u><u>47,683.94</u></u>
Accounting fee	654.00
Bank Commission	224.72
Paypal Charges	351.72
	<u><u>1,230.44</u></u>
	59,850.57

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2023

Petty Cash Breakdown 2021-2022

B/F	146.20	
Petty Cash Income	<u>1,372.60</u>	
		1,518.80

Monthly Payments

September	-	
October	-	
November	527.80	
December	212.40	
January	36.48	
February	261.97	
March	265.80	
April	-	
May	113.05	
June		
July	14.98	
August	-	
		1,432.48
		<u>86.32</u>
B/F		<u>86.32</u>

Expenditure Analysis

School Resources	769.60
School Events	662.88
Summer Fair	-
	<u>1,432.48</u>
Income Analysis	
Event Cash retained at school	
School Uniform Cash	171.50
Dress Down Day Readathon	466.10
Gala Night Bar	535.00
School Auction Bar	80.00
School Uniform Cash	120.00
	<u>1,372.60</u>
	<u>1,372.60</u>

Accounts

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

LPS Livingstone
Chartered Accountants

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Responsibilities of trustees and examiner

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It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA FCCA
LPS Livingstone
Chartered Accountants

Date : 26/06/2023
Wenzel House
Olds Approach Tolpits Lane
Watford WD18 9AB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities
For The Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Fundraising	71,699.82		28,248.00	
Sponsorship/ Other Donations	1,355.43		6,366.46	
Bank Loyalty Fees	190.91		2.76	
		73,246.16		34,617.22
PAYMENTS				
Expenditure on Charitable Activities	6,474.45		398.93	
Pupil Enrichment	4,367.11		214.94	
School Resources	-		316.20	
Westminster Council Delegated Budget	60,000.00		43,000.00	
Bank Charges	390.92		101.52	
Accountant	-		600.00	
		71,232.48		44,631.59
<i>Net movement in fund (Receipts minus Payments)</i>		<u>2,013.68</u>		<u>(10,014.37)</u>
RECONCILIATION OF FUNDS :				
<i>Surplus/(Deficit)</i>		2,013.68		(10,014.37)
<i>Brought Forward</i>		13,233.48		23,247.85
<i>Brought Forward</i>		-		-
<i>Petty Cash Box</i>		-		-
		<u>15,247.16</u>		<u>13,233.48</u>
STATEMENTS OF ASSETS AND LIABILITIES :				
Payments (Received in error)		(61.00)		417.00
Barclays Account		12,890.16		12,518.02
Cashplus		96.00		96.00
Paypal Account		2,175.00		-
Petty Cash Box		147.00		202.46
		<u>15,247.16</u>		<u>13,233.48</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year
For The Year Ended 31 August 2022

Changes in overall Assets Year on Year

Year	£	£	%
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)
2022	15,247.16	2,013.68	0.15

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2022

<u>Receipts</u>	£	<u>Expenditure</u>	£
Cycle to See the Queen	371.25	Auction Expenses	3,265.08
Readathon	9,276.27	Summer Fair	2,792.37
Christmas Products	765.00	Donation to parent	417.00
Christmas Fair	205.10		
Auction 2022	51,083.38		
Used School Uniforms Sales	1,141.15		
Summer Fair	7,161.62		
Raffle	1,696.05		
	<u>71,699.82</u>		<u>6,474.45</u>
<u>Sponsorship/Donations</u>			
Parent Donations	740.63	Education Enrichment	4,367.11
Charities Trust	360.00	SJSA Payment to School	60,000.00
Easy fundraising	254.80		
	<u>1,355.43</u>		
			<u>64,367.11</u>
<u>Miscellaneous</u>			
Bank reward	12.91		
CashPlus Account Closure	178.00		
	<u>190.91</u>		
		GoCardless System Charge	95.62
		Bank Commission	228.99
		Paypal Charges	66.31
			<u>390.92</u>
Total	<u>73,246.16</u>		<u>71,232.48</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures
For The Year Ended 31 August 2022

Petty Cash Breakdown 2021-2022

B/F	202.46	
Petty Cash	<u>1,236.00</u>	
		1,438.46

Monthly Payments

September	-	
October	-	
November	-	
December	256.36	
January	-	
February	-	
March	35.14	
April	-	
May	67.75	
June	933.01	
July	-	
August	-	
		1,292.26

B/F	<u><u>146.20</u></u>	
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Expenditure Analysis

School Resources	215.50
School Events	256.36
Summer Fair	<u>820.40</u>
	<u><u>1,292.26</u></u>

Accounts

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

LPS Livingstone
Chartered Accountants

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA FCCA
LPS Livingstone
Chartered Accountants

Sunley House
Olds Approach Tolpits Lane
Watford WD18 9TB

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities

	2020		2019	
	£	£	£	£
RECEIPTS				
Fundraising	28,248.00		29,381.81	
Sponsorship/ Other Donations	6,366.46		7,939.94	
Bank Loyalty Fees	2.76		17.58	
Coronus Charity Cheques			1,000.00	
	<u>-</u>		<u>-</u>	
		34,617.22		38,339.33
PAYMENTS				
Expenditure on Charitable Activities	398.93		14,007.63	
Pupil Enrichment	214.94		369.91	
School Resources	316.20		71.86	
Westminster Council Delegated Budget	43,000.00		100,000.00	
Bank Charges	101.52		148.25	
Accountant	<u>600.00</u>		<u>650.00</u>	
		44,631.59		115,247.65
<i>Net movement in fund (Receipts minus Payments)</i>		<u>(10,014.37)</u>		<u>(76,908.32)</u>
<u>RECONCILIATION OF FUNDS :</u>				
<i>Surplus/(Deficit)</i>		(10,014.37)		(76,908.32)
<i>Brought Forward</i>		23,247.85		99,637.51
<i>Brought Forward</i>		-		2.18
<i>Petty Cash Box</i>		-		516.48
		<u>13,233.48</u>		<u>23,247.85</u>
<u>STATEMENTS OF ASSETS AND LIABILITIES :</u>				
Payments (Received in error)		417.00		
Barclays Account		12,518.02		15,579.25
Cashplus		96.00		7,149.94
Petty Cash Box		202.46		518.66
		<u>13,233.48</u>		<u>23,247.85</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year

Changes in overall Assets Year on Year

Year	£	£	
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures

<u>Receipts</u>	£
Readathon	15,364.10
Chestertons Readathon Prizes	346.45
Auction 2021	5,807.68
Christmas Products	1,294.10
Cycle to See the Queen	3,526.78
Used School Uniforms	1,908.89
	<u>28,248.00</u>
<u>Sponsorship/Donations</u>	
Parent Donations	5,090.00
Charities Trust	1,105.00
Easyfundraising	171.46
	<u>6,366.46</u>
<u>Miscellaneous</u>	
Coronus Charity Cheques	
Bank reward	2.76
	<u>2.76</u>
Total	<u>34,617.22</u>

[illegible]

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures

Petty Cash Breakdown 2020-2021

B/F	518.66	
Petty Cash	<u> </u>	518.66

Monthly Payments

September	-	
October	-	
November	109.40	
December	-	
January	14.65	
February	10.00	
March	65.60	
April	116.55	
May	-	
June	-	
July	<u> </u>	316.20
B/F		<u><u>202.46</u></u>

Expenditure Analysis

School Resources	90.25
School Events	225.95
	<u><u>316.20</u></u>