

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

LPS Livingstone
Chartered Accountants

INDEX

	<u>Page</u>
Report of Independent examination	1
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 2022, 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 : 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>