

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

St Joseph's School Association constitution was adopted in 1981. The Charity was registered with the Charity Commission on 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

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

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

£89,885.37

£83,726.88

£90,319.37

£59,851.44

Net Movement in fund (Receipts minus payments)

(£434)

£23,875.20

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>

Brought Forward

-

Petty Cash Box

-

£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
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£16.35

Total	£89,885.37
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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
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Budget WRCDT	£70,000.00
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£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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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)				
Barclays Account		37,782.69		38,145.08
Paypal Account		728.39		795.19
Petty Cash Box		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>