

**St Joseph's School Association  
Trustees Annual Report  
Year ended 31 July 2020**

**Registered number: 295506**

**St Joseph's School Association**  
**Reference and administrative information**  
**Year ended 31 July 2020**

Charity registered number: 295506

Address of the principal office: St Joseph's School  
Great Hadham Road  
Bishop's Stortford  
Hertfordshire  
CM23 2NL

Trustees: Tanya McConn  
Andrew Faulkner  
Emma Grimley  
Claire Downie  
Vedran Biondic

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**Objectives and activities**

The trustees are satisfied with the performance of the charity during the year.

At 31 July 2020 the charitable funds were £23,475 (2019: £8,376). During the year the charity generated charitable funds of £15,099 (2019: utilised funds of £15,130).

The funds raised are for the benefit of St Joseph's Catholic School in Bishop's Stortford, however, in addition, funds are also donated to an annual charity as voted upon by the General committee. Monies are raised by the charity by running fund raising events, as detailed in these financial statements.

No funds are held as a custodian trustee on behalf of others.

**Basis of preparation**

The accounts have been prepared on the receipts and payments basis.

**The General Committee**

The Trustees who served during the year and up to the date of this report were as follows;

Tanya McConn  
Andrew Faulkner  
Sophie Harrington (resigned 7 November 2019)  
Emma Grimley  
Claire Downie  
Samantha Downes (resigned 7 November 2019)  
Vedran Biondic  
Mark Prince (resigned 7 November 2019)  
Sarah Fletcher (resigned 7 November 2019)

The trustees are appointed and resign on an annual basis at the Annual General Meeting. Trustees are proposed for appointment at the Annual General Meeting and voted upon at that meeting.

**Public benefit statement**

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Name : Andrew Faulkner

Position : Trustee

Date : 25 May 2021

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**Receipts & Payments Account**

		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>			
Operating Activities to Generate Funds	<b>1</b>	26,056	8,270
<b>Total Receipts</b>		<b><u>26,056</u></b>	<b><u>8,270</u></b>
<b>Payments</b>			
Donations to St Joseph's Projects	<b>2</b>	8,632	22,969
Charitable Activities	<b>2</b>	2,203	0
Support Costs & Other Payments	<b>2</b>	122	431
<b>Total Payments</b>		<b><u>10,957</u></b>	<b><u>23,400</u></b>
Funds generated/(utilised) during the financial year		<b><u>15,099</u></b>	<b><u>(15,130)</u></b>
Funds brought forward		8,376	23,506
Funds generated/(utilised) during the financial year		15,099	(15,130)
<b>Cash Funds at the end of the year</b>		<b><u>23,475</u></b>	<b><u>8,376</u></b>

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**Statement of Assets and Liabilities at 31 July 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cash Funds		
Current Account	<b>23,475</b>	<b>8,376</b>
	<u><b>23,475</b></u>	<u><b>8,376</b></u>
Funds available	23,475	8,376
	<u><b>23,475</b></u>	<u><b>8,376</b></u>

The above accounts are approved on behalf of the Association :

Name : Andrew Faulkner

Position : Trustee

Date : 25 May 2021

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**Notes to the Accounts**

**Note 1 - Net Proceeds from Events/Fundraising**

	<b>2020</b>			<b>2019</b>		
	<b>Receipts</b>	<b>Payments</b>	<b>Net Proceeds</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net Proceeds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Giving Machine	191	0	191	296	0	296
School Discos	2,463	(17)	2,446	5,534	(1,442)	4,092
Fashion/Papmer night	1,178	0	1,178	0	(852)	(852)
Sponsored Abseil		0	0		0	0
Sponsored bounce/fun run	4,480	0	4,480	0	(74)	(74)
Christmas Club	434	0	434	587	0	587
Christmas Fayre/iPrize	943	0	943	2,646	(38)	2,608
May Fayre	11,051	(176)	10,875	1,321	(1,575)	(254)
Cake Bakes	923	(477)	446	914	(393)	521
Sports Day	0	0	0	0	0	0
Camping	32	0	32	427	0	427
Uniform sales	403	(150)	253			
Christmas Cards	3,166	(1,839)	1,327			
St Patricks Day	2,706	(505)	2,201			
Virgin Giving	250		250			
Parent donation		0	0		0	0
Quiz night	0	0	0	920	0	920
100 Club	1,000		1,000			0
	<b>29,220</b>	<b>(3,164)</b>	<b>26,056</b>	<b>12,644</b>	<b>(4,375)</b>	<b>8,270</b>

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**Note 2**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Lotteries licence	-	-
Miscellaneous expenses	12	91
PTA UK	-	105
Parentkind	110	-
Gazebos	-	125
Money counter	-	110
	<b>122</b>	<b>431</b>
<b>School Fund</b>		
Magic show for Nursery Class	180	-
Safety workshop	-	-
Harry Potter trip	-	-
Reading scheme	-	-
Balance beams	-	-
Bibles & crosses	-	1,275
School Trips	-	-
Art resources	212	-
Seaside resources	-	26
Pippa Goodhart visit	-	457
White/smart Boards	6,000	15,345
Children's entertainer	-	180
Instruments	-	562
e-safety workshop	-	1,188
Books	-	3,797
Forest school	-	140
Bibles for the School	-	-
Pantos	-	-
Playground equipment	-	-
Mindfulness workshop	217	-
Maths equipment	-	-
Lockers	-	-
Coach for trip (Feb 2017)	-	-
Folding Gazebo & Parasol	-	-
Garden equipment	-	-
Nutcracker	800	-
SEN	57	-
Lifebus	1,166	-
	<b>8,632</b>	<b>22,969</b>
<b>Donations to other charities</b>		
Herts & Essex Air Ambulance	-	-
Alzheimers Society	-	-
Just Helping Children (Elmo)	-	-
Lymphoma Action	2,203	-
	<b>2,203</b>	<b>-</b>