

**St Joseph's School Association  
Trustees Annual Report  
Year ended 31 July 2022**

Registered number: 295506

**St Joseph's School Association**  
**Reference and administrative information**  
**295506**

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  
Peter Coldwell  
Vedran Biondic  
Parminder Badhan  
Thomas Dargan  
Tracy Carlin  
Declan Carlin

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**Trustees report**

**Objectives and activities**

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

As at 31 July 2022 the charitable funds were £38,612 (2021: £33,208). During the year the charity generated charitable funds of £5,404 (2021: funds of £9,733).

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;

Thomas Dargan (Chair, appointed 22 November 2021)  
Parminder Badhan (Secretary, appointed 22 November 2021)  
Tanya McConn  
Andrew Faulkner  
Emma Grimley  
Vedran Biondic  
Tracy Carlin  
Peter Coldwell  
Declan Carlin (appointed 22 November 2021)

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 : Declan Carlin

Position : Trustee

Date : 17<sup>th</sup> November 2022

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Receipts & Payments Account

	Notes	2022 £	2021 £
<b>Receipts</b>			
Operating Activities to Generate Funds	1	25,670	20,441
<b>Total Receipts</b>		<b>25,670</b>	<b>20,441</b>
<b>Payments</b>			
Donations to St Joseph's Projects	2	16,402	10,565
Charitable Activities	2	3,039	0
Support Costs & Other Payments	2	825	143
<b>Total Payments</b>		<b>20,266</b>	<b>10,708</b>
Funds generated/(utilised) during the financial year		<b>5,404</b>	<b>9,733</b>
Funds brought forward		33,208	23,475
Funds generated/(utilised) during the financial year		5,404	9,733
<b>Cash Funds at the end of the year</b>		<b>38,612</b>	<b>33,208</b>

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Statement of Assets and Liabilities at 31 July 2022

	2022 £	2021 £
Cash Funds		
Current Account	38,612	33,208
	<u>38,612</u>	<u>33,208</u>
Funds available	38,612	33,208
	<u>38,612</u>	<u>33,208</u>

The above accounts are approved on behalf of the Association :



Name : Declan Carlin

Position : Trustee

Date : 17<sup>th</sup> November 2022

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Notes to the Accounts

Note 1 - Net Proceeds from Events/Fundraising

	2022		2021		
	Receipts	Payments	Receipts	Payments	Net
	£	£	£	£	Proceeds
					£
Giving Machine	32	-	81	-	81
School Discos	4,365	(1,203)	5,653	(2,359)	3,294
Sponsored bounce/fun run	6,079	-	-	-	-
Cake Bakes	386	-	-	-	-
Camping	-	-	1,285	-	1,285
Christmas Cards	2,177	(1,603)	3,578	(2,276)	1,302
Virgin Giving	508	-	5,779	-	5,779
100 Club	1,532	-	-	-	-
Non uniform day	-	-	428	-	428
Amazon	163	-	121	-	121
Charitable giving/match funding	8,055	-	6,578	-	6,578
Tea towels	-	-	2,155	(1,011)	1,144
Miscellaneous funds	5,179	-	431	-	431
	<b>28,476</b>	<b>(2,806)</b>	<b>26,088</b>	<b>(5,647)</b>	<b>20,441</b>

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**Note 2**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>General Fund</b>		
Gazebos for events	709	-
Miscellaneous expenses	-	32
Parentkind	116	111
	<b>825</b>	<b>143</b>
<b>School Fund</b>		
Books	5,643	1,000
White/smart Boards	2,000	-
Forest School	1,447	-
Geography Equipment / Atlases	1,319	-
D & T Equipment	1,099	-
Pantos	956	-
Bibles for the School	743	-
Memorial Prayer Garden	722	-
Art resources	659	-
Circus Workshop	385	-
Musical Instruments	336	-
Garden equipment	300	-
Magic show for Nursery Class	195	-
SEN	184	-
Hall lighting and projection system	-	7,080
Now Press Play subscription	-	2,485
Miscellaneous	415	-
	<b>16,402</b>	<b>10,565</b>
<b>Donations to other charities</b>		
CAFOD	3,039	-
	<b>3,039</b>	<b>-</b>