

OUR LADY IMMACULATE SCHOOL FRIENDS ASSOCIATION

England & Wales · Charity number 803613

Details

Status Registered

Legal form Other

Registered 1990-06-26

Register [View on the Charity Commission register](#)

Contact

Address Our Lady Immaculate Rc Primary
School
122 New London Road
Chelmsford
CM2 0RG

Phone 01245353755

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF SCHOOL.

Activities: Provide funds for OLI School.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,977	£23,163	-	-
2024-08-31	£18,098	£27,173	-	-
2023-08-31	£24,861	£23,410	-	-
2022-08-31	£27,491	£43,454	-	-
2021-08-31	£11,369	£1,754	-	-
2020-08-31	£15,456	£4,297	-	-

Trustees

Name	Role	Appointed
Hannah Kelly	Chair	2025-09-30
Agnes Hajnal		2024-09-18
Kirsty Everett		2024-09-18

OUR LADY IMMACULATE SCHOOL FRIENDS ASSOCIATION

England & Wales - Charity number 803613

Accounts

Our Lady Immaculate School Friends Association
Registered Charity Number: 803613

Our Lady Immaculate School Friends Association

Unaudited Annual Report and Financial Statements

For the year ended 31 August 2022

Our Lady Immaculate School Friends Association
Registered Charity Number: 803613

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

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Our Lady Immaculate School Friends Association
Registered Charity Number: 803613

GENERAL INFORMATION

For the year ended 31 August 2022

Registered name

Our Lady Immaculate School Friends Association

Registered office:

Our Lady Immaculate Rc Primary
School
122 New London Road
Chelmsford
CM2 0RG

Registered charity number

803613

Trustees

Karen Charles-Foster
Susan Cuddihey
Siobhan Harrison

Bank

Lloyds Banking Group plc

Independent examiner

Joseph Everett
1a Canterbury Way
Chelmsford
CM1 2xN

TRUSTEES' REPORT

For the year ended 31 August 2022

Descriptions of the charity's trusts

The charity's governing document is its Constitution, which is reviewed annually.

The charity is constituted as an Association.

The Trustees are elected by membership.

Charitable objectives

The charitable objective is to provide funds for Our Lady Immaculate School in Chelmsford, Essex via several fundraising initiatives.

The funds are managed by the Trustees but are ultimately for the benefit of the school and its pupils.

Key achievements and performance

Key achievements in the year consisted of;

- Agreeing to an on-going annual IT commitment of £5,000 for the school
- Various fun activity days for the pupils of the school
- Funding for furniture for several classrooms
- Author and poet visits to the school
- Support with the funding for various curriculum improvements
- Improvements to the playground

All of the above would not have been possible with the generous support of the wider Friends Association team, the school and families and friends of the pupils.

Reserves

Reserves are held by the charity until projects or funding opportunities are identified by the school and the Friends Association.

Our Lady Immaculate School Friends Association
Registered Charity Number: 803613

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR LADY IMMACULATE SCHOOL FRIENDS ASSOCIATION For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of Our Lady Immaculate Friends Association for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of Our Lady Immaculate Friends Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Our Lady Immaculate Friends Association accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Our Lady Immaculate Friends Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Joseph Everett, ACMA, CGMA

Chartered Institute of Management Accountants
1-DKR5XZ

1a Canterbury Way, Chelmsford, CM1 2XN

23 September 2024

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 August 2022

	1 September 2021 to 31 August 2022	1 September 2020 to 31 August 2021
	£	£
Cash balance brought forward 1 September	30,744	21,129
Income		
Fundraising	26,113	11,369
Gift Aid	62	-
Other Income	1,316	-
	<hr/> 27,491	<hr/> 11,369
Expenditure		
Fundraising expenses	(6,732)	(1,754)
General expenses	(116)	-
Donations to the school	(36,606)	-
	<hr/> (43,454)	<hr/> (1,754)
Net cash receipt/(payment) movement for the year	(15,963)	9,615
Cash balance 31 August	14,781	30,744

The financial statements are prepared in accordance with the rules set out by the Charity Commission

Signed

Name

Date