

**Charity Registration No: 803757**

**ST JOHN'S ASSOCIATION**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2022**

# ST JOHN'S ASSOCIATION

## LEGAL AND ADMINISTRATION INFORMATION

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<b>Trustees</b>	Mr. S Robinson Mrs. L Wasserstein Mrs. P Patel	(Headmaster) (Chairperson) (Treasurer)
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<b>Charity Number</b>	803757
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<b>Principal Address</b>	<b>St John's School</b> Potter Street Hill Northwood HA6 3QY
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<b>Independent Examiner</b>	<b>Koshal Associates</b> Chartered Accountants Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
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<b>Bankers</b>	<b>HSBC</b> 2 Love Lane Pinner Middlesex, HA5 3EG
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# ST JOHN'S ASSOCIATION

## TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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The Trustees present their report and accounts for the year ended 30th September 2022.

### Constitution

The Charity is constituted as an unincorporated association and is governed by its constitution.

### Objects of the charity

The principal object of the association is to advance the education of the pupils in the school. The committee aims to facilitate this by organising activities during the school year and depends upon continuing help of parents, Headmaster and school personnel on a volunteer basis.

### Achievements and performance

The charity has achieved its objectives of making gifts to other registered charities

### Financial Review

At the year end the charity held reserves of **£14,835** (2021: £14,438). All reserves are held for future gifts to other charities. No reserves have been set aside for specific future expenditure

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to unrestricted expenditure. This also provides sufficient funds to cover the charity's management costs.

### Risks Factor

The trustees actively review the risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with annual reviews of key financial systems will provide sufficient resources in the event of adverse conditions

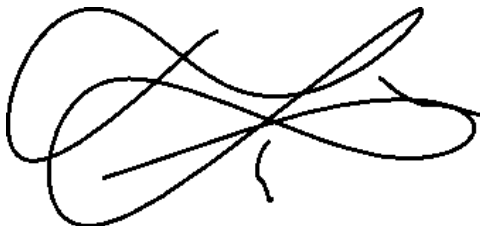
### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the St John's Association trustees.

**Mrs. L. Wasserstein**  
Chairperson

Dated:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line and a small vertical stroke at the end. The signature is positioned to the right of the name 'Mrs. L. Wasserstein' and above the 'Dated:' label.

# **ST JOHN'S ASSOCIATION**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST JOHN'S ASSOCIATION FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

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We report on the accounts of the above for the year ended 30th September 2022, which are set out on page 3 to 5.

### **Respective responsibilities of trustees and examiner**

As the charity's Trustees, you are responsible for the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to our attention.

### **Basis of independent examiner's report**

Our examinations were carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- (a) Which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - (i) proper accounting records are kept (in accordance with section 41 of the Act); and
  - (ii) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Act; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts have been reached.

**Koshal Associates**  
**Chartered Accountants**

**Dated:**

# ST JOHN'S ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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	Notes	2022 £	2021 £
<b>Incoming resources</b>			
Fundraising activities and donations	2	50,866	2,620
		<b>50,866</b>	<b>2,620</b>
<b>Resources expended</b>			
Costs of fundraising activities	2	35,112	1,131
Administration costs		287	146
		<b>35,399</b>	<b>1,277</b>
<b>Net incoming resources available</b>		<b>15,467</b>	<b>1,343</b>
<b>Charitable expenditure</b>			
Donations	4	14,258	11,511
<b>Total charitable expenditure</b>		<b>14,258</b>	<b>11,511</b>
<b>Total resources expended</b>		<b>49,657</b>	<b>12,788</b>
<b>Net (outgoing)/incoming resources for the year and net movement in funds</b>		<b>1,209</b>	<b>(10,168)</b>
Total funds balance as at 1st October 2021		12,415	22,583
<b>Total funds balance as at 30th September 2021</b>		<b>13,624</b>	<b>12,415</b>

# ST JOHN'S ASSOCIATION


## BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2022

	Notes	<u>2022</u> £	<u>2021</u> £
<b>Current Assets</b>			
Debtors & Stock	5	1,211	2,023
Cash at bank and in hand		13,624	12,415
		<u>14,835</u>	<u>14,438</u>
<b>Current Liabilities</b>			
Accruals and deferred income	6	-	-
		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>14,835</u>	<u>14,438</u>
<b>Funds of the Charity</b>			
Unrestricted funds		14,835	14,438
<b>Total funds</b>		<u>14,835</u>	<u>14,438</u>

The Accounts were approved on behalf of all the trustees on

3rd November 2022

By:

  
Mrs. L. Wasserstein  
Chairperson

  
Mrs P Patel  
Treasurer

# ST JOHN'S ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2022

### 1. Accounting Policies

#### 1.1 Basis of preparation

The accounts are prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

#### 1.2 Incoming resources

All income and expenditure of the association is accounted for on an accrual basis.

### 2. Results From Activities

	2022			2021
	Income	Expense	Contribution	Contribution
	£	£	£	£
Fireworks display	11764	7116	4648	1151
Disco (Cancelled Covid)			0	280
Christmas bazaar (small scale covid)	1070	350	720	1471
Quiz Night (Virtual)	809	359	450	0
December Tuck Shop	320	277	43	-68
Tuck Shop Red Nose Day	359	277	82	-514
Charity Day	2661	458	2203	0
Summer fun day	10123	7392	2731	-825
Mr Robinson's Farewell	23153	18885	4268	0
Second Hand Uniform Sales	-	-	0	0
Macmillan	608	-	608	0
	<b>50,866</b>	<b>35,112</b>	<b>15,754</b>	<b>1,495</b>

### 3. Investment Income

	2022	2021
	£	£
Bank interest received	<b>0</b>	<b>7</b>

### 4. Donations

Donations were made as follows:

Comic Relief	359	
Annual Charity	1,579	2,655
Macmillan Cancer Research		350
2nd Hand Uniform		1,006
Woodenspoon (Mr Robinsons Farewell)	3,000	
St John's School	9,320	7,500
	<b>14,258</b>	<b>11,511</b>

### 5. Debtors & Stock

PrepaymentXmas Prizes	1,211	
Centenary Ball Marquee		250
Centenary Ball Band		825
Summer Fun Day Inflatables deposit		948
Fireworks Night Novelty prizes	<b>1,211</b>	<b>2,023</b>

### 6. Accruals

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<b>-</b>	<b>-</b>

Mr. Deepak Koshal  
Koshal Associates  
8 King Edwards Road  
Ruislip  
Middlesex  
HA4 7AJ

**Koshal Associates**  
Chartered Accountants  
Gautam House  
1 - 3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP