

Charity Registration No: 803757

ST JOHN'S ASSOCIATION
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

ST JOHN'S ASSOCIATION

LEGAL AND ADMINISTRATION INFORMATION

Trustees	Mr. T Jenkin Mrs. P Patel Mrs. M O Preston	(Headmaster) (Chairperson) (Treasurer)
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Charity Number	803757
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Principal Address	St John's School Potter Street Hill Northwood HA6 3QY
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Independent Examiner	Koshal Associates Chartered Accountants Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
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Bankers	HSBC Natwest
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ST JOHN'S ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Trustees present their report and accounts for the year ended 30th September 2023.

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 **£26,303** (2022: £14,835). 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. P. Patel
Chairperson

Dated: 1st December 2023

ST JOHN'S ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST JOHN'S ASSOCIATION FOR THE YEAR ENDED 30TH SEPTEMBER 2023

We report on the accounts of the above for the year ended 30th September 2023, 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.



Mr. D Koshal
Koshal Associates
Chartered Accountants

Dated: 1st December 2023

ST JOHN'S ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	Notes	2023 £	2022 £
Incoming resources			
Fundraising activities and donations	2	31,459	50,866
		31,459	50,866
Resources expended			
Costs of fundraising activities	2	19,469	35,112
Administration costs		368	287
		19,837	35,399
Net incoming resources available		11,621	15,467
Charitable expenditure			
Donations	4	154	14,258
Total charitable expenditure		154	14,258
Total resources expended		19,991	49,657
Net (outgoing)/incoming resources for the year and net movement in funds		11,467	1,209
Total funds balance as at 1st October 2022		14,835	13,626
Total funds balance as at 30th September 2023		26,303	14,835

ST JOHN'S ASSOCIATION

BALANCE SHEET AS AT 30TH SEPTEMBER 2023

	Notes	<u>2023</u> £	<u>2022</u> £
Current Assets			
Debtors & Stock	5	1,108	1,211
Cash at bank and in hand		35,921	13,624
		<u>37,029</u>	<u>14,835</u>
Current Liabilities			
Accruals and deferred income	6	<u>10,726</u>	<u>-</u>
Total assets less current liabilities		<u>26,303</u>	<u>14,835</u>
Funds of the Charity			
Unrestricted funds		26,303	14,835
Total funds		<u>26,303</u>	<u>14,835</u>

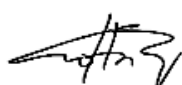
The Accounts were approved on behalf of all the trustees on

1st December 2023

By:



Mrs P Patel
Chairperson



Mrs M O Preston
Treasurer

ST JOHN'S ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023

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

	2023			2022
	Income £	Expense £	Contribution £	Contribution £
Fireworks display	12172	7163	5009	4648
Christmas bazaar (2021 small scale covid)	5801	3812	1989	720
Quiz Night (2021 Virtual)	2129	1160	969	450
December Tuck Shop	394	362	32	43
Tuck Shop Red Nose Day				82
Charity Day	1955	968	987	2203
Summer fun day	8854	5721	3133	2731
Mr Robinson's Farewell		283	-283	4268
Macmillan	154	-	154	608
	31,459	19,469	11,990	15,754

3. Investment Income

	2023 £	2022 £
Bank interest received	0	0

4. Donations

Donations were made as follows:

Comic Relief		359
Annual Charity		1,579
Macmillan Cancer Research	154	
2nd Hand Uniform		
Woodenspoon (Mr Robinsons Farewell)		3,000
St John's School		9,320
	154	14,258

5. Debtors & Stock

Prepayment Xmas Prizes	606	1,211
Pimms Bottles x 10	220	
Tuck Shop Leftover	181	
White linen	102	
	1,108	1,211

6. Accruals

Expenses Paid Post Year End	6,148	
Sundry Accrued Expenses	3,355	-
Fireworks Night Advance Sales	1,222	
	10,726	-