

Charity Registration No: 803757

ST JOHN'S ASSOCIATION
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

ST JOHN'S ASSOCIATION

LEGAL AND ADMINISTRATION INFORMATION

Trustees	Mr. T Jenkin Mrs. M O Preston	(Headmaster) (Treasurer)
-----------------	----------------------------------	-----------------------------

Charity Number	803757
-----------------------	--------

Principal Address	St John's School Potter Street Hill Northwood HA6 3QY
--------------------------	---

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

Bankers	HSBC Natwest
----------------	-------------------------------

ST JOHN'S ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The Trustees present their report and accounts for the year ended 30th September 2024.

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 **£26,340** (2022: £26,303). 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.



Mr. F. Coxhill
Acting Chairperson

Dated: 12th November 2024

ST JOHN'S ASSOCIATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST JOHN'S ASSOCIATION FOR THE YEAR ENDED 30TH SEPTEMBER 2024

We report on the accounts of the above for the year ended 30th September 2024, 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: 12th November 2024

ST JOHN'S ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	Notes	2024	2023
		<u>£</u>	<u>£</u>
Incoming resources			
Fundraising activities and donations	2	27,899	31,459
		27,899	31,459
Resources expended			
Costs of fundraising activities	2	16,084	19,469
Administration costs		336	368
		16,420	19,837
Net incoming resources available		11,479	11,622
Charitable expenditure			
Donations	4	11,443	154
Total charitable expenditure		11,443	154
Total resources expended		27,863	19,991
Net (outgoing)/incoming resources for the year and net movement in funds		36	11,467
Total funds balance as at 1st October 2023		26,303	14,835
Total funds balance as at 30th September 2024		26,340	26,303

ST JOHN'S ASSOCIATION

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

	Notes	<u>2024</u> £	<u>2023</u> £
Current Assets			
Debtors & Stock	5	650	1,108
Cash at bank and in hand		46,526	35,921
		<u>47,176</u>	<u>37,029</u>
Current Liabilities			
Accruals and deferred income	6	<u>20,836</u>	<u>10,726</u>
Total assets less current liabilities		<u><u>26,340</u></u>	<u><u>26,303</u></u>
Funds of the Charity			
Unrestricted funds		26,340	26,303
Total funds		<u><u>26,340</u></u>	<u><u>26,303</u></u>

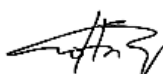
The Accounts were approved on behalf of all the trustees on

12th November 2024

By:



Mr F Coxhill
Acting Chairperson



Mrs M O Preston
Treasurer

ST JOHN'S ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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

	2024			2023
	Income £	Expense £	Contribution £	Contribution £
Fireworks display	10,888	5,176	5,712	5,009
Christmas bazaar				1,989
Quiz Night	5,622	3,117	2,504	969
December Tuck Shop	579	511	68	32
Tuck Shop Red Nose Day				
Charity Day & Summer Fun Day	10,221	6,930	3,290	4,120
Mr Robinson's Farewell	-	349	- 349	- 283
Macmillan	590	-	590	154
	27,899	16,084	11,815	11,990

3. Investment Income

	2024 £	2023 £
Bank interest received	0	0

4. Donations

Donations were made as follows:

Annual Charity	987	-
Macmillan Cancer Research	456	154
St John's School	10,000	-
	11,443	154

5. Debtors & Stock

Prepaymen Xmas Prizes	-	606
Pimms Bottles x 10	-	220
Tuck Shop Leftover	-	181
White linen	68	102
BBQ	266	-
Condiments / Novelties	316	-
	650	1,108

6. Accruals

Expenses Paid Post Year End	-	6,148
Sundry Accrued Expenses	10,380	3,355
Fireworks Night Advance Sales	-	1,222
Donation to SJ / MacMillan	10,456	-
	20,836	10,726