

{REGISTERED NUMBER: 1123161 (England and Wales)}

**REPORT OF THE TRUSTEES**  
**AND**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**ST JAMES THE GREAT CHARITABLE FOUNDATION**



**St James the Great School**  
**Windsor Road Thornton**  
**Heath Surrey**  
**CR7 8HJ**

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### CHARITY INFORMATION

CHARITY NAME	St James the Great Charitable Foundation
PRINCIPAL OFFICE	Windsor Road Thornton Heath Surrey CR7 8HJ
TRUSTEES	<div> <div> Mr Edwin Abreo  Mr Christopher Andrew  Mr Martin Ruddy  Mrs Sharron Shakespeare  Association </div> <div> - Chair of Governors  - Headteacher  - Deputy Headteacher  - Chair of the Friends  Association </div> </div>
REGISTERED CHARITY NUMBER	1123161
BANKERS	Lloyds Bank plc. Allied Irish Bank (GB) Limited
INDEPENDENT EXAMINER	Mr Danny O'Donovan

## **TRUSTEES REPORT**

The St James the Great Charitable Foundation is an unincorporated organisation and is a registered charity (number 1123161) in accordance with the Charities Act 2011. It was established in March 2008.

The primary objective of the charity is the advancement of education of pupils at Roman Catholic Schools in the Diocese of Southwark in particular pupils of St James the Great Roman Catholic Primary and Nursery School Windsor Road Thornton Heath Surrey CR7 8HJ. In addition for the relief of those in need by reason of ill health, disability, financial hardship or other disadvantage and in particular, (but without imposing any limitation), by providing grants and bursaries for pupils at Roman Catholic schools in the Diocese of Southwark in particular pupils of the school.

Trustees are appointed by resolution of the existing Trustee body. All material items are discussed and agreed, with all other items such as the day to day running of the charity being the responsibility of the Trustees.

### **Trustee Meetings**

The Trustees meet regularly. Their formal AGM held on Wednesday 18th November 2020 was attended by all Trustees. The accounts for 2019/20 were discussed and accepted as a true record of the Foundations activities. The Chair confirmed these would be forwarded to Mr Danny O'Donovan for verification.

### **Projects and Activities**

The Foundation has made a number of grants totalling £75,000 to St James the Great School over the financial year 19/20 in response to requests to fund curriculum expenditure in addition to providing funds to enable the ongoing running of the schools two mini buses and 53 seater coach to enable organised trips to be run as cost effectively as possible for all pupils at the school.

All Trustees are unpaid and provide their services and time freely. Without this support the charity would find it extremely difficult to continue to run and support the activities described above.

Our plans for next year are to continue trying to obtain further funding to enable the continuation of the charity's objectives although the Trustees appreciate this will be difficult due to the current ongoing economic climate. It is anticipated that funding will be even harder to obtain, therefore the Trustees intend to seek as many income streams as possible.

### **Fundraising**

A number of fundraising activities were organised during the year and positive responses were received. Much is however generated through regular and generous donations made to the Foundation by parents, both past and present, of pupils at St James the Great School.

### **Reserves Policy**

The Trustees of the charity intend to keep in reserve sufficient amounts of funding to ensure it is able to respond to time critical support of individual pupils/families and for future larger school proposed projects. It is hoped this would enable adequate time to find replacement funding, however funding is always being searched for so that the charity can continue.

### **Bank Accounts / Investment Policy**

All new standing orders for donations will be paid into the Lloyds account. The two accounts will be maintained to ensure no loss of receipts from pre-existing donors.

### **Future Grants**

The Trustees are pleased to report that use of the Performing Arts Centre is steadily increasing and the Foundation will continue to support this project to ensure it is resourced to highest possible level in order to maximise the benefit for pupils and as a resource for the local community. Additional income streams are being investigated through letting opportunities to support income generation for the school. The school will continue to investigate further grant and funding opportunities to replace aging windows and doors, which will support the eco ethos.

### **Risk Review**

The Trustees have performed a risk review and the Trustees realise that the continuation of the charity is dependent on the support of volunteers and to ensure this exists a good relationship is maintained with the volunteers.

### **Record of Thanks**

The Trustees would like to take this opportunity to thank all the members, volunteers and the public who have contributed their time and services to the charity over the last year and hope to repeat the success in the future.

**SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**



Signed: Mr C Andrew - Trustee

Dated: 19 November 2020

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Basis of Preparation**

These financial statements comply with the Charities Act.

### **Trustees Expenses**

There were no expenses paid to any of the charity's Trustees for the year ended for the year ended 31 March 2020.

### **Staff Costs**

There are no employees of the charity, all work is contributed voluntarily.

### **Land and Buildings**

The Foundation does not own any land or buildings.

### **Designated Funds**

Designated funds comprise of unrestricted funds that can and have been set aside by the Trustees for the purposes of making awards.

### **Expenditure**

All expenditure by the Foundation is accounted for and has been classified under donations and these relate to awards approved.

# ST JAMES THE GREAT CHARITABLE FOUNDATION ACCOUNTS SUMMARY

1st April 2019 - 31st March 2020

ACCOUNT NUMBER: 53419531

ACCOUNT NUMBER: 49038268

ACCOUNT NUMBER: 3092-45

ACCOUNT NUMBER: 53419531

ACCOUNT NUMBER: 49038268

ACCOUNT NUMBER: 3092-45

ACCOUNT NUMBER: 53419531

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ACCOUNT NUMBER: 3092-45

ACCOUNT NUMBER: 53419531

ACCOUNT NUMBER: 49038268

ACCOUNT NUMBER: 3092-45

Mr D O'Donovan

Print Name, Qualifications

Date:

*Daniel O'Donovan*  
DANIEL O'DONOVAN, FCCA  
28th Jan 2021

Report by the independent examiner:  
I have examined the above accounts and certify that they present a true and fair view of the affairs of the  
St James the Great Charitable Foundation for the period 1st April 2019 to 31st March 2020

Accounts prepared by Mrs L Harries

Total balance held in banks £ 159,554.27  
Total balance held on deposit £ -  
£ 159,554.27

Payments £ 75,000.00  
Receipts £ 72,188.79  
Movement -£ 2,811.21

Payments £ 145,588.07  
Receipts £ -  
Movement £ 145,588.07

Payments £ 11,106.25  
Receipts £ 13,966.20  
Movement £ 2,859.95

Balance held at bank £ 13,966.20  
Balance held on deposit £ -  
£ 13,966.20

DATE	DETAILS	PAYMENTS	RECEIPTS (Includes interest received amounts)	BALANCE
01/04/2019	Opening balance			£ 11,106.25
30/04/2019	Donations		£ 90.28	£ 11,196.53
31/05/2019	Donations		£ 167.00	£ 11,363.53
30/06/2019	Donations		£ 299.00	£ 11,662.53
31/07/2019	Donations		£ 136.77	£ 11,799.30
31/08/2019	Donations		£ 163.50	£ 11,962.80
30/09/2019	Donations		£ 960.97	£ 12,923.77
31/10/2019	Donations		£ 198.50	£ 13,122.27
30/11/2019	Donations		£ 100.00	£ 13,222.27
31/12/2019	Donations		£ 217.00	£ 13,439.27
31/01/2020	Donations		£ 51.50	£ 13,490.77
29/02/2020	Donations		£ 233.00	£ 13,723.77
31/03/2020	Donations		£ 242.43	£ 13,966.20
30/04/2020	Closing balance		<u>£ 2,859.95</u>	£ 13,966.20
	Balance held at bank			£ 13,966.20
	Balance held on deposit			£ -
				<u>£ 13,966.20</u>
		Payments	£ -	£ 11,106.25
		Receipts	£ 2,859.95	£ 13,966.20
		Movement	<u>£ 2,859.95</u>	£ 2,859.95

Opening balance  
Closing balance  
Movement

Accounts prepared by Mrs L Harries

Report by the independent examiner:

I have examined the above accounts and certify that they present a true and fair view of the affairs of the  
St James the Great Charitable Foundation for the period 1st April 2019 to 31st March 2020

Mr D O'Donovan

Print Name

Date:

*D O'Donovan*  
DANIEL O'DONOVAN  
28th JAN 2021



1st April 2019 - 31st March 2020

DATE	DETAILS	PAYMENTS	RECEIPTS	BALANCE
	Opening balance			£ 148,399.28
30/04/2019	Donations	£ -	£ 1,653.50	£ 150,052.78
31/05/2019	Donations	£ -	£ 3,662.00	£ 153,714.78
30/06/2019	Trfr to School Account 49034060	£ 75,000.00	£ 7,343.50	£ 86,058.28
31/07/2019	Donations	£ -	£ 11,559.60	£ 97,617.88
31/08/2019	Donations	£ -	£ 2,716.50	£ 100,334.38
30/09/2019	Donations	£ -	£ 10,116.50	£ 110,450.88
31/10/2019	Donations	£ -	£ 7,581.50	£ 118,032.38
30/11/2019	Donations	£ -	£ 6,578.14	£ 124,610.52
31/12/2019	Donations	£ -	£ 10,004.50	£ 134,615.02
31/01/2020	Donations	£ -	£ 4,140.00	£ 138,755.02
29/02/2020	Donations	£ -	£ 3,624.05	£ 142,379.07
31/03/2020	Donations	£ -	£ 3,209.00	£ 145,588.07
	Closing balance			£ 145,588.07
		<b>£ 75,000.00</b>	<b>£ 72,188.79</b>	

Balance held at bank

£ 145,588.07

Balance held on deposit

£ -

£ 145,588.07
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Payments	£ 75,000.00	£ 148,399.28	Opening balance
Receipts	£ 72,188.79	£ 145,588.07	Closing balance
Movement	-£ 2,811.21	-£ 2,811.21	Movement

Accounts prepared by Mrs L Harries

Report by the independent examiner:

I have examined the above accounts and certify that they present a true and fair view of the affairs of the

St James the Great Charitable Foundation for the period 1st April 2019 to 31st March 2020

Mr D O'Donovan

Print Name

Date:

*[Signature]*  
 DANIEL O'DONOVAN  
 28th JAN 2021