

Charity No 286432

ST JOSEPH'S SCHOOL ASSOCIATION SJSA

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

LPS Livingstone
Chartered Accountants

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This report on the accounts of St Joseph's School Association for the year ended 31 August 2021, which are set out on pages 2 to 5 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached .



S Ahmed ACA FCCA
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St Joseph's School Association SJSA
CHARITY NUMBER 286432
Statement of Financial Activities

	2020		2019	
	£	£	£	£
RECEIPTS				
Fundraising	28,248.00		29,381.81	
Sponsorship/ Other Donations	6,366.46		7,939.94	
Bank Loyalty Fees	2.76		17.58	
Coronus Charity Cheques			1,000.00	
	<u>-</u>		<u>-</u>	
		34,617.22		38,339.33
PAYMENTS				
Expenditure on Charitable Activities	398.93		14,007.63	
Pupil Enrichment	214.94		369.91	
School Resources	316.20		71.86	
Westminster Council Delegated Budget	43,000.00		100,000.00	
Bank Charges	101.52		148.25	
Accountant	<u>600.00</u>		<u>650.00</u>	
		44,631.59		115,247.65
<i>Net movement in fund (Receipts minus Payments)</i>		<u>(10,014.37)</u>		<u>(76,908.32)</u>
<u>RECONCILIATION OF FUNDS :</u>				
<i>Surplus/(Deficit)</i>		(10,014.37)		(76,908.32)
<i>Brought Forward</i>		23,247.85		99,637.51
<i>Brought Forward</i>		-		2.18
<i>Petty Cash Box</i>		-		516.48
		<u>13,233.48</u>		<u>23,247.85</u>
<u>STATEMENTS OF ASSETS AND LIABILITIES :</u>				
Payments (Received in error)		417.00		
Barclays Account		12,518.02		15,579.25
Cashplus		96.00		7,149.94
Petty Cash Box		202.46		518.66
		<u>13,233.48</u>		<u>23,247.85</u>

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Changes in overall Assets Year on Year

Changes in overall Assets Year on Year

Year	£	£	
2011	105,651.00		
2012	81,589.00	(24,062.00)	(0.23)
2013	52,900.00	(28,689.00)	(0.35)
2014	72,147.00	19,247.00	0.36
2015	122,215.00	50,068.00	0.69
2016	124,362.00	2,147.00	0.02
2017	73,398.00	(50,964.00)	(0.41)
2018	101,418.00	28,020.00	0.38
2019	99,637.51	(1,780.49)	(0.02)
2020	23,247.85	(76,389.66)	(0.78)
2021	13,233.48	(10,014.37)	(0.43)

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures

<u>Receipts</u>	£
Readathon	15,364.10
Chestertons Readathon Prizes	346.45
Auction 2021	5,807.68
Christmas Products	1,294.10
Cycle to See the Queen	3,526.78
Used School Uniforms	1,908.89
	<u>28,248.00</u>
<u>Sponsorship/Donations</u>	
Parent Donations	5,090.00
Charities Trust	1,105.00
Easyfundraising	<u>171.46</u>
	<u>6,366.46</u>
<u>Miscellaneous</u>	
Coronus Charity Cheques	
Bank reward	<u>2.76</u>
	<u>2.76</u>
Total	<u>34,617.22</u>

[illegible]

St Joseph's School Association SJSA
CHARITY NUMBER 286432
Detailed Receipts and Expenditures

Petty Cash Breakdown 2020-2021

B/F	518.66	
Petty Cash	<u> </u>	518.66

Monthly Payments

September	-	
October	-	
November	109.40	
December	-	
January	14.65	
February	10.00	
March	65.60	
April	116.55	
May	-	
June	-	
July	<u> </u>	316.20
B/F		<u><u>202.46</u></u>

Expenditure Analysis

School Resources	90.25
School Events	225.95
	<u><u>316.20</u></u>