

Receipts	£
Fundraising payments	108385.22
Sponsorship/Donations etc	21102.94

129488.16

Payments	
Fundraising payments	12121.09
Premises and equipment	5924.47
Teaching resources	21122.53
Westminster Council (Delegated Budget)	88000.00
Sundries	32.40
Accountant	140.00

127340.49

Net receipts	2147.67
Brought forward	122198.1
B/F Petty Cash	16.76

Carried forward 124362.53

Statement of Assets and Liabilities at 31 August 2016

Barclays Bank	124183.2
Petty Cash	179.33

124362.53

EEA Ltd
3/4/17

St Joseph's RC Primary School Association
Registered Charity Number 286432

Receipts and Payments
Year Ended 31 August 2016

	2016 £	2015 £
Receipts		
Fundraising Payments/Sponsorship/Donations	129,488	129,488
Less 2013 paypal accrual		-(12980)
	<u>129,488</u>	<u>116,508</u>
Payments		
Fundraising payments	12121.09	
Premises and Equipment	5924.47	4081
Teaching resources	21122.53	506
Charity		78
Westminster Council Delegated Budget	88000	67000
Sundries	32.4	56
Accountant	140	140
	<u>127340.5</u>	<u>71861</u>
Net receipts	2147.67	50068
Brought forward	122198.1	72147
B/f Petty Cash	16.76	
Carried forward	<u>124362.5</u>	<u>122215</u>

Statement of Assets and Liabilities at 31st August 2015

Barclays Bank	124183.2	122198
Petty Cash	179.33	17
	<u>124362.5</u>	<u>122215</u>

St Joseph's RC Primary School Association
Registered Charity Number 286432

After a financial review of the records - please note the following

Changes in Overall Assets

	£	£	%
2011	105,651		
2012	81,589	-24,062	-(23%)
2013	52,900	-28,689	-(35%)
2014	72,147	19,247	36%
2015	122,215	50,068	69%
2016	124,362	2147 2147	2% 2%

Checked/Agreed
Elgin Eagles
Accounting Ltd
3/1/2017

ELGIN EAGLES ACCOUNTING LIMITED

39 Burlington Close
London
W9 3LY

4th January 2017

Independent Report

St Josephs Catholic School
St Joseph's RC School Association
Year Ending 31st August 2016

I have carried out an independent examination for the Financial statements comprising Income and Expenditure Report of the School Association Fund for the financial year ending 31st August 2016, as presented in the file "St Joseph's RC School Association" September 2015-August 2016.

I have reviewed the bank statements, cheques, invoices and authorisations where relevant and find the records and explanation received fully in accordance with the Statements presented.


J O'Connor
Company Director

Mr Joseph O'Connor
Elgin Eagles Accounting Limited
39 Burlington Close
London
W9 3LY

Independent examiner's report to the members of St Joseph's R.C. Primary School Association

I report on the accounts for the year ended 31 August 2016.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is 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 the accounts under section 145 of the 2011 Act;

- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 statement below.

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.

Registered office Bank Chambers, 156 Main Road, Biggin Hill, Kent, TN16 3BA

11





St. Joseph's Catholic Primary School

Headteacher: Mrs. Louise Fleming BSc (QTS) MEd (Canteb) NPQH

Jesus said: 'I have come that they may have life and have it to the full'.



Charity No 286432

St Joseph's Catholic Primary School Association

Year End – 31st August 2016

The money raised by the School Association will fund payment to:-

- Shortfall in the delegated budget
- Premises improvement
- ICT upgrade
- Refurbishment of KS1 classrooms
- Literacy Programme
- Pupil Enrichment

V. Nicholas
25/1/17