



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sep	2016		31	Aug	2017

Section A Reference and administration details

Charity name

ST MARY'S RC SCHOOL DEVELOPMENT FUND

Other names charity is known by

Registered charity number (if any) 1153841

Charity's principal address

Russell Road

London

Postcode

SW19 1QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Reuss			
2	Simon Peat			
3	Paul Moran			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The governors fund is monitored through the regular St Mary's RC school Governors Finance Committee meetings. The trustees are all members of this governors meeting.

Investment decisions are made and recorded as part of those meetings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the children from St Mary's RC School for the public benefit by contributing towards the capital costs of the school's running costs and assisting with specific development projects that the trustees in their absolute discretion determine and which are not covered by the local education authority.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the reporting time frame, the governors fund has made the following contributions:

- 10% contribution to the flooring in class rooms that were in urgent need for improvement (avoiding health and safety risks)
- Substantial contribution to the purchase and installation of interactive LED screens in the class rooms.
- Refurbishment of the medical room and offices.

The fund does not undertake active fund raising activities but relies on voluntary contribution from the parents.

Information about the St Mary's RC School Development Fund are given to new parents and to all parents on an annual basis at the beginning of the school year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the reporting time frame, the governors fund has made the following contributions:

- 10% contribution to the flooring in class rooms that were in urgent need for improvement (avoiding health and safety risks)
- Substantial contribution to the purchase and installation of interactive LED screens in the class rooms.
- Refurbishment of the medical room and offices.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to retain a £25,000 balance on the current account in order to remain able to support any urgent/emergency measures if needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See above.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Martin Reuss	

23 June 2018



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Marys RC Schoold Development Fund

No (if any)
1153841

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Sep-16		31-Aug-17

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash/Cheque Gift Aided	2100	-	-	2,100	-
Standing orders Gift aided	13508	-	-	13,508	-
Cash/Cheque not gift aided	1300	-	-	1,300	-
Standing orders not gift aided	1664	-	-	1,664	-
Charity Commission	1455.75	-	-	1,456	-
CAF	20	-	-	20	-
School Fund	15	-	-	15	-
Interest	27	-	-	27	-
Gift Aid	6646	-	-	6,646	-
Sub total (Gross income for AR)	26,736	-	-	26,736	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,736	-	-	26,736	-
A3 Payments					
Contribution Flooring (Cheque 18)	761	-	-	761	-
LED Screens (Cheque 19)	23,879	-	-	23,879	-
Refurbishment Medical Room + Office (Cheque 20)	3,705	-	-	3,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,345	-	-	28,345	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,345	-	-	28,345	-
Net of receipts/(payments)	- 1,609	-	-	- 1,609	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,609	-	-	- 1,609	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account #1942878 Lloyds Bank Morden	53,938	-	-
		-	-	-
		-	-	-
	Total cash funds	53,938	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Martin Reuss	23-Jun-18	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marys RC School Development Fund

**On accounts for the year
ended**

31st August 2017

**Charity no
(if any)**

1153841

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10 July 2018

Name:

Jeremy Cohen

**Relevant professional
qualification(s) or body
(if any):**

ACMA (Chartered Management Accountant)

Address:

99 Haydon Park Road, London, SW19 8JH

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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