

The Society of Parents and Friends of St. Benedict's School
Annual Report Year ended 31st July 2021

The Society of Parents and Friends of

St. Benedict's School

FINANCIAL STATEMENTS

Year ended 31 July 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SOCIETY OF PARENTS AND FRIENDS OF ST BENEDICT'S SCHOOL

I report on the accounts of The Society of Parents and Friends of St Benedict's School for the year ended 31 July 2021, which are set out on pages 2 to 6.

Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts; you 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 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 Trust and a comparison of the accounts with those records. It also includes considering 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 these matters set out in the statement below.

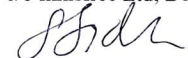
Independent Examiner's statement

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.

S Sidhu

c/o Innisfree Ltd, Boundary House, 91/93 Charterhouse Street, LONDON, EC1M 6HR



17 March 2022

The Society of Parents and Friends of St. Benedict's School Annual Report Year ended 31st July 2021

Legal and Administration Information

Registered Charity No.: 1078760

St. Benedict's School
54 Eaton Rise
Ealing
LONDON
W5 2ES

Governing Document (Adopted 29/09/1999; amended 21/09/2015)
Constitution of the Society of Parents and Friends of St. Benedict's School

Managing Committee

Chairman: A Johnson
Hon Secretary: A Parmentier
Hon Treasurer: L Vogel Benson
Abbot's Nominee: R Simmons
Elected Member: J O'Brien
Elected Member: A Morrey

Trustees

Chairman
Hon Treasurer
Hon Secretary
Abbot's Nominee

General Committee

The members of the Managing Committee
and

R Vaughn; R Finnegan; C Lawson; I McCahearty; S Dawson; C Marron; A Hussain; F Yazdi; M
Donohoe; C Beake; T George; B Klotgen; C Day; O Hooper; S Wallace; K Allan; J Salem; P Salem; M
Wiseman; S Dawson; E Vasileiadis; P McQuillan; T Szyszko

Bankers

Metro Bank – Community Account

Account Verification undertaken by:

S Sidhu
c/o Innisfree Ltd, Boundary House, 91/93 Charterhouse Street, LONDON, EC1M 6HR

The Society of Parents and Friends of St. Benedict's School

Annual Report Year ended 31st July 2021

Corporate Governance

The governing document is the constitution which was adopted on 29 September 1999 with some minor amendments on 21 September 2015.

The affairs of the Society are managed by the Managing Committee; from which the Trustees are appointed. The role of the Managing Committee is to hold property of the Society. The Managing Committee consists of the Abbott's appointee, the Headmaster and the members elected at the Annual General Meeting. The members elected should be a minimum of three and a maximum of four; being an honorary secretary, an honorary treasurer and up to two elected members.

The General committee handles all fund-raising activities and has no specific powers of its own. The Managing Committee may delegate powers from time to time to the General Committee and such powers are revocable.

The General Committee confirms that the risks to which the charity is exposed have been reviewed and procedures have been established to manage those risks.

Statement of Responsibilities in respect of Trustees

The Charities Act requires the Society to prepare accounts for each financial year that give a true and fair view of the state of affairs of the Society and of the result of the Society for the period. In preparing these accounts the Managing Committee is required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgments and estimates that are reasonable and prudent.
3. State whether applicable standards have been followed.
4. Prepare the accounts on an ongoing concern basis unless it is inappropriate.

The Managing Committee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the Society and detection of fraud and other irregularities, by establishing and maintaining a satisfactory system of control over the Society's accounting records, cash holdings and all its receipt and remittances.

The Society of Parents and Friends of St. Benedict's School
Statement of Financial Activities for the year to 31 July 2021

INCOME & EXPENDITURE	Notes	2021	2020
		£	£
Income resources			
Fundraising Income	3	8,978	8,827
Investment Income		0	0
Total Incoming Resources		<u>8,978</u>	<u>8,827</u>
Resources Expended			
Direct Charitable Expenditure			
Donations	4	1,191	16,000
Other Expenditure	5	737	1,028
Total Resources expended		<u>1,928</u>	<u>17,028</u>
Net Incoming /(Outgoing) Resources for Year		7,050	(8,201)
Fund Balance brought forward at the start of the year		3,923	12,124
Fund Balance carried forward at the end of the year		<u>10,973</u>	<u>3,923</u>

Notes of page 6 from part of these accounts

The Society of Parents and Friends of St. Benedict's School
Balance Sheet at 31 July 2021

	2021 £	2020 £
Assets		
Sundry Debtors	0	0
Funds at Bank	10,511	3,717
Petty Cash	0	0
Paypal	0	0
Funds at School	0	0
iZettle	1,031	1,544
	<u>11,543</u>	<u>5,261</u>
Liabilities		
Sundry Creditors	570	1,338
Donations to School	0	0
	<u>10,973</u>	<u>3,923</u>
Represented by:		
Unrestricted funds		
At start of year	3,923	12,124
Surplus / (Deficit) for the year	7,050	(8,201)
	<u>10,973</u>	<u>3,923</u>

The accounts were presented to the AGM on 28th September 2021, the committee acknowledged and discussed the accounts and no queries were noted.

The accounts were approved by the Managing Committee on 17 March 2022 and signed on its behalf by:


Lynn Vogel Benson
(Hon Treasurer)


Andrew Johnson
(Chairman)

Notes of page 6 from part of these accounts

The Society of Parents and Friends of St. Benedict's School
Notes to the Accounts for the year to 31 July 2021

1. Basis of accounts preparation

The accounts are prepared in accordance with the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) for Charities and Financial reporting standard for Smaller Entities (effective from April 2008)

2. Accounting Policies

- a. All income and expenditure is dealt with on a receivable basis
- b. Donations for the school are accounted for when approved
- c. Restricted funds represent collections and donations received for specific purposes

3. Fundraising activities

	2021	2020
	£	£
Christmas Raffle	1,657	0
Christmas Tree & Butcher sales	483	0
Bingo	0	856
Christmas Ball	0	1,472
Quiz Night	0	985
Fireworks	0	65
80's Night	0	(70)
Summer Event BBQ	6,680	0
Sale of Clothing (includes stock purchases)	158	4,812
Bacon Stall	0	636
Floats / Account Transfers	0	0
Donation	0	71
TOTAL	8,978	8,827

4. Donations

	2021	2020
	£	£
Bursary Fund	363	4,000
Ealing Soup Kitchen	828	0
Landscaping	0	0
Corp of Drums	0	2,000
Floodlights	0	10,000
TOTAL	<u>(1,191)</u>	<u>(16,000)</u>

5. General expenditure:

- a. Insurance and Funeral flowers (£167);
- b. Sundry creditors (£570) being the income from juniper stock received prior to July Year end due to be paid to the school.

6. Managing Committee / Trustees Remuneration

The amount of £Nil (2020: £Nil) was paid to Managing Committee / Trustees during the year.

The Society of Parents and Friends of St. Benedict's School
Year ending July 2021

Profit and Loss Account

	31/07/2021	31/07/2020
	£	£
Income from		
Christmas Raffle	1,783.00	0.00
HG Walters	362.57	0.00
Christmas Trees - Shoots and Leaves	120.00	0.00
Bingo	0.00	1,018.60
Fireworks	0.00	454.79
Christmas Ball	0.00	15,639.30
Quiz Night	0.00	2,583.80
Summer Event BBQ	8,248.00	0.00
Sale of 2nd hand School Uniform	9,772.48	8,108.33
Bacon Hut	0.00	3,592.43
Donation	0.00	71.02
General	12.50	0.00
Total Income for the Period	20,298.55	31,468.27
Expenditure on:		
Christmas Raffle	125.80	0.00
HG Walters	0.00	0.00
Christmas Trees - Shoots and Leaves	0.00	0.00
Bingo	0.00	162.40
Fireworks	0.00	389.79
Christmas Ball	0.00	14,192.16
Quiz Night	0.00	1,598.73
80's Night	0.00	70.00
Summer Event BBQ	1,568.00	0.00
Sale of 2nd hand School Uniform	3,855.58	3,295.64
Tote bags; water bottles and storage for 2nd hand shop	5,758.99	0.00
Bacon Hut	0.00	2,931.10
Donation	0.00	0.00
General - flowers and membership	179.50	309.60
Total Expenditure for the Period	11,487.87	22,949.42
Net Income / expenditure for the period	8,810.68	8,518.85

The Society of Parents and Friends of St. Benedict's School
Year ending July 2021

Profit Arising:	£	£
Christmas Raffle	1,657.20	0.00
HG Walters	362.57	0.00
Christmas Trees - Shoots and Leaves	120.00	0.00
Bingo	0.00	856.20
Fireworks	0.00	65.00
Christmas Ball	0.00	1,447.14
Quiz Night	0.00	985.07
80's Night	0.00	(70.00)
Summer Event BBQ	6,680.00	0.00
Sale of 2nd hand School Uniform	157.91	4,812.69
Floats / Transfers	0.00	0.00
Bacon Hut	0.00	661.33
Donation	0.00	71.02
General; insurance & funeral flowers	(167.00)	(309.60)
Total Profit before Donations	8,810.68	8,518.85
Reserves brought forward at 31 July 2020	3,923.87	12,124.02
Less Donations made	(1,191.17)	(16,000.00)
Action soup kitchen	828.60	
School Bursary re HG Walters (direct payment to school)	362.57	
Net Balance	11,543.38	4,642.87
Statements	11,543.38	4,642.87
Bank Statement @31st July 2021	10,511.34	3,717.03
Petty Cash	0.70	0.70
PayPal	0.00	0.00
izettle	0.00	1,544.43
School @ 31st July 2021	1,031.34	(619.29)
Uncleared Items	0.00	0.00
Miscellaneous Debtors	0.00	0.00
Miscellaneous Creditors	570.00	719.00
School (Hub sales) via school	570.00	
Net Balance to be carried forward	10,973.38	3,923.87
Cash at Bank	9,941.34	2,998.03
Petty Cash	0.70	0.70
izettle	0.00	1,544.43
School	1,031.34	(619.29)