



Trustees' Annual Report for the period

From **01/09/23** Period start date To **31/08/24** Period end date

Charity name: **St Julian's School Association**

Charity registration number: **1030727**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the association is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school, Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Main activities of the association are holding termly meetings between parents and staff in order to facilitate parent-teacher relationships, and organising fundraising events throughout the school year in order to donate money to the school so that activities, facilities or equipment which support pupils' education may be provided. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our charity's aim is to advance the education of pupils at the St Julian's CofE Primary School and to that end we have organised multiple successful fundraisers, and built good relationships with the community which supports the children and families who attend the school. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |

| | | |
|--|-----------|--|
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>This year, our association has continued to successfully fundraise for St Julian's CofE Primary School, raising over £6000 from various events in the school and wider community. We were also the recipient of a generous donation of £25000 from the parent of a previous pupil at the school, which is a clear testament to the good regard in which our association is help, and the work we do in facilitating ongoing good supportive relationships between the school and its wider community.</p> <p>Recent years' fundraising combined with this significant donation have enabled us to make an incredibly generous donation of £40000 to the school, which will enable the development of an adventure playground and enhanced outdoor play and learning space for the pupils of the school.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
|-------------------------------------|-----------|--|

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| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Funds in bank account as at 31/08/2024 £8004.70 No other assets |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Money in association account is used to fund enhanced educational experiences by pupils at St Julian's, such as school trips or author visits or the provision of new equipment, as agreed in discussion with parents and staff at the association meetings. |
| Amount of reserves held | Para 1.22 | £8004.70 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | No deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | All funds raised by our association this year came from our fundraising events, or donations/endowments made by individuals. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
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| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more | Para 1.25 | Trustees are elected to posts in the association AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | St Julian's School Association |
| Other name the charity uses | St Julian's PTA |
| Registered charity number | 1030727 |
| Charity's principal address | St Julian's Church School High Street Wellow Bath BA2 8QS |
| | |

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 | Alice Lancaster | Chair | | |
| 2 | Marchelle Farrell | Treasurer | | |
| 3 | Cici Miskin | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|------|
| None |
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Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|-----------|---------|
| Marchelle | Farrell |
|-----------|---------|

Position (eg
Secretary, Chair, etc)

| | |
|-----------|--|
| Treasurer | |
|-----------|--|

Date

| |
|------------|
| 30/09/2024 |
|------------|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST JULIANS SCHOOL ASSOCIATION

No (if any)
1030727

CC16a

Receipts and payments accounts

For the period from 1st September 2023 To 31st August 2024

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 | | | | | |
| Donations received | 25,100 | - | - | 25,100 | - |
| Grants received | - | - | - | - | - |
| Fundraising events and activities | 8,879 | - | - | 8,879 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 33,979 | - | - | 33,979 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,979 | - | - | 33,979 | - |
| A3 Payments | | | | | |
| Fundraising events and activities | 2,112 | - | - | 2,112 | - |
| Donations made to the School | 40,917 | - | - | 40,917 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 43,029 | - | - | 43,029 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 43,029 | - | - | 43,029 | - |
| Net of receipts/(payments) | - | - | - | 9,050 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,305 | - | - | 17,305 | - |
| Cash funds this year end | 8,255 | - | - | 8,255 | - |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST JULIANS SCHOOL ASSOCIATION

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1030727

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 FEB 2025

Name:

Hugh Prentice

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

Address:

Canteen Cottage, Wellow, BA2 8PY