

Charity registration number: 325057

**BISHOP DOUGLASS SCHOOL HOME-SCHOOL ASSOCIATION  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

**Bishop Douglass School Home-School Association  
Contents**

---

	<b>Page</b>
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

## **Bishop Douglass School Home-School Association Trustees' Report For The Year Ended 31 July 2025**

---

The trustees present their report and the financial statements for the year ended 31 July 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

The objective of the Association is to advance the education of the pupils at the School by providing and assisting in the provision of facilities for education at the School (not normally provided by the local Education Authority) and as ancillary thereto and in furtherance thereof, the Association may:

- (i) Foster closer relationships between the staff, parents and others associated with the School and
- (ii) Engage in activities which support the School and advance the education of the pupils attending It.

#### **Public Benefit**

The Bishop Douglass School-Home School Association exists to advance the education of pupils at Bishop Douglass School by providing and assisting in the provision of facilities and resources not normally provided by the local education authority. In planning and carrying out its activities during the year, the Management Committee has had due regard to the Charity Commission's guidance on public benefit and is satisfied that all activities undertaken furthered the Association's charitable purposes for the benefit of the pupils of the School.

The Association's activities and expenditure were directed towards improving educational opportunities, supporting pupils' welfare and enhancing the wider school experience. The Management Committee considers that the Association's work provides clear public benefit by enabling pupils to participate more fully in educational, sporting and extracurricular activities, thereby contributing positively to their educational and personal development.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### **Achievements and Performance**

#### **Main Achievements**

A significant achievement during the year was the receipt of an anonymous donation of £80,000 on the 7th November 2024, and a previously received donation of £49,846 on the 14th May 2024, which has now been included in the detailed statement of financial activities as a deferred income. This has substantially strengthened the Association's financial position and its ability to support the School. Following careful consideration by the Management Committee, a donation of £27,766 was made to the School to contribute towards the purchase of a new school minibus.

The existing school minibus was in poor condition and no longer fully fit for purpose, which meant that the School frequently had to rely on borrowing minibuses from other sister schools to facilitate educational visits, sporting fixtures and other extracurricular activities. The Association's contribution towards a replacement minibus will enable the School to provide safer and more reliable transport for pupils and will support greater participation in activities that enhance the educational experience of those attending the School.

### **Reference and Administrative Details**

#### **Trustees**

Mr Martin Tissot - Chair  
Mr Steven Obuba  
Ms Michelle Henderson

#### **Charity Number**

325057

#### **Principal Address**

Bishop Douglass Catholic School  
Hamilton Road  
Finchley  
London  
N2 0SQ

**Bishop Douglass School Home-School Association  
Trustees' Report (continued)  
For The Year Ended 31 July 2025**

---

**Independent Examiner**

Christos Liondaris FMAAT, FCPA, AFA, AFTA  
Liondaris & Co  
Certified Public Accountants  
1st Floor Woodgate Studios  
2-8 Games Road  
Cockfosters  
Hertfordshire  
EN4 9HN

Bishop Douglass School Home-School Association  
Trustees' Report (continued)  
For The Year Ended 31 July 2025

---

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'Martin Tissot', written over a horizontal dashed line.

Mr Martin Tissot

Trustee

Date

13/02/26

**Bishop Douglass School Home-School Association  
Independent Examiner's Report to the Trustees of Bishop Douglass School Home-School Association  
For The Year Ended 31 July 2025**

---

I report to the trustees on my examination of the accounts of Bishop Douglass School Home-School Association (the Trust) for the year ended 31 July 2025.

**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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



-----

Christos Liondaris FMAAT, FCPA, AFA, AFTA

Date *13/2/2026*  
1st Floor Woodgate Studios  
2-8 Games Road  
Cockfosters  
Hertfordshire  
EN4 9HN

**Bishop Douglass School Home-School Association**  
**Statement of Financial Activities**  
**For The Year Ended 31 July 2025**

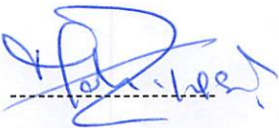
		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	3	130,349	-
Investments	4	12	-
		<u>130,361</u>	<u>-</u>
<b>EXPENDITURE ON:</b>			
Charitable activities:	5		
Charitable Activities		(26,766)	-
Governance Costs		(1,200)	-
		<u>(27,966)</u>	<u>-</u>
<b>NET INCOME</b>		102,395	-
		<u>102,395</u>	<u>-</u>
<b>NET MOVEMENT IN FUNDS</b>		102,395	-
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		11,919	11,919
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u>114,314</u>	<u>11,919</u>

The notes on pages 7 to 9 form part of these financial statements.

**Bishop Douglass School Home-School Association**  
**Statement of Financial Position**  
**As At 31 July 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		142,280	61,765
		<u>142,280</u>	<u>61,765</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(27,966)</u>	<u>(49,846 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>114,314</u>	<u>11,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>114,314</u>	<u>11,919</u>
<b>NET ASSETS</b>		<u>114,314</u>	<u>11,919</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		114,314	11,919
<b>TOTAL FUNDS</b>	<b>11</b>	<u>114,314</u>	<u>11,919</u>

On behalf of the board



Mr Martin Tissot

Trustee

Date

13/02/26

The notes on pages 7 to 9 form part of these financial statements.

**Bishop Douglass School Home-School Association  
Notes to the Financial Statements  
For The Year Ended 31 July 2025**

---

**1. General Information**

Bishop Douglass School Home-School Association is an unincorporated charity registered with the Charity Commission, registered charity number 325057. The principal address is Bishop Douglass Catholic School, Hamilton Road, Finchley, London, N2 0SQ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2.3. Incoming Resources**

Our Incoming Resources Policy ensures all donations, grants, and income are recognised when we are entitled to them, receipt is virtually certain, and the value is reliably measured, following Charity Commission and SORP guidelines. All funds are recorded gross, with associated costs deducted as expenditure, and we maintain strict controls against conflicts of interest and ensure safe handling of all financial resources.

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	130,349	-

**4. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	12	-

**Bishop Douglass School Home-School Association**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**5. Analysis of Expenditure**

	<b>2025</b>
	<b>Support costs (see note 6 )</b>
	<b>£</b>
Charitable Activities	26,766
Governance Costs	1,200
	27,966

**6. Support Costs**

	<b>2025</b>		
	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
General administration	26,766	1,200	27,966
	26,766	1,200	27,966

**7. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	1,200	-
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,200	-

**8. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	27,966	49,846
	27,966	49,846

**10. Deferred Income**

Deferred income movements in the year were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Balance at the start of the period	49,846	-
Income deferred in the current period	26,766	49,846
Amounts released in income from previous periods	(49,846)	-
Balance at the end of the period	26,766	49,846

**Bishop Douglass School Home-School Association**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**11. Movement in Funds**

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	11,919	130,361	(27,966)	114,314
<b>Total funds</b>	11,919	130,361	(27,966)	114,314

	As at 1 August 2023	As at 31 July 2024
	£	£
<b>Unrestricted funds</b>		
General:		
General unrestricted fund		11,919
<b>Total funds</b>		11,919

**12. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**13. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**Bishop Douglass School Home-School Association**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 July 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations from individuals	503	-
Donations from organisations	129,846	-
	<u>130,349</u>	<u>-</u>
<b>Investments</b>		
Bank interest receivable	12	-
	<u>12</u>	<u>-</u>
	130,361	-
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Charitable Activities</b>		
Charitable donations	(26,766)	-
	<u>(26,766)</u>	<u>-</u>
<b>Governance Costs</b>		
Independent examiner's fees	(1,200)	-
	<u>(1,200)</u>	<u>-</u>
	(27,966)	-
<b>NET INCOME</b>	<u>102,395</u>	<u>0</u>