

**Friends of John Ball Association**  
**Registered Charity number 1017014**

**INCOME AND EXPENDITURE REPORT**  
**YEAR ENDED 31 JULY 2020**

*Prepared by:*  
Annie Mounsey, Treasurer

*Approved by:*  
Janis Gidley, Trustee

*Reviewed by:*  
Steve Eustice

<b>Reconciliation in Funds for Year ended:</b>	<b>FY20</b>	<b>FY19</b>	<b>FY18</b>
Cash in Barclays Account as at 31/7/2019	14,023.07	22,852.86	12,742.35
Cash in second Barclays Account as at 31/7/2019	60.00	60.00	
Cheques presented in August 2019 included in 2019 accounts	(1,604.70)	(66.00)	(1,711.55)
Cash not yet deposited	3,598.65	3,559.40	
PayPal account	4,243.11	839.79	184.79
<b>Opening balance</b>	<b>20,320.13</b>	<b>27,246.05</b>	<b>11,215.59</b>
Income	54,754.32	48,461.99	39,122.00
Expenditure	(24,935.16)	(55,387.91)	(23,091.54)
Net increase / decrease in funds	<b>29,819.16</b>	<b>(6,925.92)</b>	<b>16,030.46</b>
Cash in Barclays Account as at 31/7/2020	50,431.72	14,023.07	22,852.86
Cash in second Barclays Account as at 31/7/2020	60.00	60.00	60.00
Cheques presented in August 2020 included in 2020 accounts	(395.50)	(1,604.70)	(66.00)
Virgin Money Transfers made after August 2020 included in 2020 accounts	3,191.97	-	-
Heath for Health charity payments made in 2021	(3,260.16)		
Heath for Health donations made in 2021	30.00		
Cash not yet deposited (from FY19)	39.25	3,598.65	3,559.40
PayPal account balance at 31/07/2020	42.01	4,243.11	839.79
<b>Closing balance</b>	<b>50,139.29</b>	<b>20,320.13</b>	<b>27,246.05</b>

**Friends of John Ball Association**  
**Financial Summary for the year ended 31 July 2020**

	1 August 2019 - 31 July 2020			Prior year
YEAR ENDED 31 JULY 2020	Income £	Expenses £	Surplus/ deficit £	Surplus/ deficit £
<b>Fundraising events</b>				
Halloween disco	1,811.75	443.06	1,368.69	1,538.42
Christmas Fair	8,564.01	2,999.10	5,564.91	5,406.57
Cake sales	1,009.50	150.00	859.50	1,816.12
Craft sale	412.50	0.68	411.82	80.13
Easter disco	-	-	-	912.99
Heath for health – John Ball	1,090.74	4.02	1,086.72	3,023.74
Heath for health – Charities	3,272.23	12.07	3,260.16	4,562.10
Summer Fair	-	-	-	4,291.81
Quiz Night	-	-	-	50.05
International Food Night	1,705.82	737.42	968.40	-
KS2 production bar	-	-	-	218.19
	<b>17,866.55</b>	<b>4,346.35</b>	<b>13,520.20</b>	<b>21,900.12</b>
<b>Other fundraising</b>				
Cycling Challenge (postponed from April 2020)	3,471.25	7.65	3,463.60	
Easyfundraising	255.39	-	255.39	328.02
Amazon Smile	5.00	-	5.00	-
School uniform	-	627.90	(627.90)	(900.32)
Lottery (100 club)	1,010.00	449.52	560.48	422.72
Library fundraising	-	-	-	39.85
Donations	21,658.00	-	21,658.00	20,096.15
Covid-19 Community fund	10,488.13	4.80	10,483.33	-
Sponsored run by parent	-	-	-	383.01
Expenses for prior year events	-	632.47	(632.47)	(1,884.06)
	<b>36,887.77</b>	<b>1,722.34</b>	<b>35,165.43</b>	<b>18,485.37</b>
<b>Total fundraising for year</b>	<b>54,754.32</b>	<b>6,068.69</b>	<b>48,685.63</b>	<b>40,385.49</b>
<b>Funding to John Ball School</b>				
School - iPads	-	-	-	(20,000.00)
School - EYFS Christmas Presents	-	155.80	(155.80)	(150.03)
School - Reception Gingerbread houses	-	63.50	(63.50)	(53.10)
School - Nursery aprons	-	-	-	(40.05)
School - Forest School clothing	-	-	-	(971.00)
School - reading shed / outdoor bench	-	-	-	(547.99)
School - WOW Workshop deposit	-	-	-	(160.00)
School - Library	-	-	-	(620.00)
School - EYFS Playground equip	-	-	-	(327.37)
School - 5CM active panel	-	-	-	(3,075.00)
School - KS2 goals	-	-	-	(1,580.08)
School - KS1 Playground	-	2,127.27	(2,127.27)	(7,413.00)
School - WOW Workshop	-	2,266.00	(2,266.00)	(640.00)
School - world book day authors	-	-	-	(500.00)
School - Nursery eggs	-	-	-	(280.00)
School - Trips fund	-	6,200.00	(6,200.00)	(5,900.00)
School - library equipment	-	706.15	(706.15)	(146.99)
School - TBC	-	1,976.00	(1,976.00)	-
School - TBC	-	1,450.59	(1,450.59)	-
School - TBC	-	539.00	(539.00)	-
	-	<b>15,484.31</b>	<b>(15,484.31)</b>	<b>(42,404.61)</b>
<b>Payments to other charities</b>				
Heath for Health charity payments	-	3,260.16	(3,260.16)	(4,562.10)
	-	<b>3,260.16</b>	<b>(3,260.16)</b>	<b>(4,562.10)</b>
<b>Overheads and equipment</b>				
Annual subscriptions (PTA UK, insurance, lottery licence)	-	122.00	(122.00)	(117.00)
Folding tables for events	-	-	-	(227.70)
	-	<b>122.00</b>	<b>(122.00)</b>	<b>(344.70)</b>
<b>Totals</b>	<b>54,754.32</b>	<b>24,935.16</b>	<b>29,819.16</b>	<b>(6,925.92)</b>