



Friends of St John's
Primary School
*Working for our
School & Community*

Friends of St John's Church of England Primary School (FofStJ) Treasurer's Report 2019/2020

1) Summary:

This is the fourth Treasurer's Report for Friends of St John's Church of England Primary School (FofStJ). This report reflects the finances of the FofStJ from the academic Year - September 2019 until August 2020.

The report has been completed by Trustee and Treasurer, Kirsty Green.

The table below summarises the financial position of the FofStJ by Term. The FofStJ raised a total of £6,647 in the 2018-19 Academic Year and spent £7,533 on running events and enhancing the educational experiences of the children at St John's CoE Primary School.

Opening Balance	1 st September 2019	£8,623
Balance at end of Term 1	31 st December 2019	£8,226
Balance at end of Term 2	31 st March 2020	£8,211
Balance at end of Term 3	31 st August 2020	£7,737
Total Amount Raised		£6,647
Total Amount Spent		£7,533

The amount of money raised and spent during the financial year was impacted by the COVID-19 pandemic and was therefore lower than in previous years. Expenditure in 2019-20 was greater than the money raised by £886.

2) Achieving Objectives:

The FofStJ spent £4,260 on enhancing the experiences of the children. The money was spent on the following experiences:

- Parents Welcome Pack for Reception 1st day
- Books and maths games for the library (£1,850 donation from Affinity Fragrances)
- High Vis vests (£941 donation from FIS)
- A book for every child for the Santa Visit
- In School Pantomime
- Easter Egg for every child at the Easter Egg Hunt
- Book marks for very child
- £100 for each class to spend on additional items for the classroom
- Gratitude trees for each class

3) Sponsorship:

The FofStJ have continued to network and engage with local companies who are looking to support charities in different ways. The FofStJ have been fortunate to receive a considerable sum of Sponsorship which has been spent in the following ways to benefit the children.

Company	Sponsorship Received	Areas sponsored
FIS	£941	Hi Visibility Vests for all Children and Teachers in the school
Affinity Fragrance	£1,850	Books and maths game for the school library
McGinley	£286	Drinks machine for Summer Fun Day and other events
Total Sponsorship	£3,077	

4) How did we fund raise the money:

The FofStJ have run several events throughout the school year in order to raise funds to enhance the educational experiences of the children. The table below details the events that were run and the income that they each generated.

Amount	Event
£582.50	Fun Day 2019
£160.00	Rugby World Cup
£305.06	3rd Birthday Party
£112.50	2nd Hand Uniform
£377.13	Brush Party
£208.49	Cake Sale
£1,498.78	Nativity
£90.49	Charity Collection / Donations
£2,853.16	Achieving Objectives
£104.00	Bag 2 School
£346.00	Summer Fair 2020
£8.78	Memberships
£6,646.89	TOTAL

5) How we spent the funds raised:

The table below details how the funds raised this year have been spent.

Event	Amount
Running events	-£1,867.91
Items for each class	-£607.73
Hi Vis Vests	-£941.40
Christmas Pantomime	-£395
Books and Maths Games	-£1,756.80
Books Direct Sponsored by Affinity Fragrance	-£100.00
Hi Vis Vests for children	-£941.40
Pantomime in school for children	-£395.00
Electric Umbrella (<i>N.B: This event has yet to take place</i>)	-£200.00
Book marks for all children	-£238.80
Gratitude Trees	-£119.92
Charity donation	-£90.49
Clock	-£767.54
New Parent Packs	-£185.60
Chair	-£188.95
TOTAL	-£7,533.38

6) Validity of accounts:

The FoStJ accounts for the academic year ending August 2020 and this report have not been validated to date.



Friends of St. John's Primary School Finance Record YEAR 4
1st September 2019 - 31st August 2020

Date	Brought forward from previous year	Opening Balance	£8,623.09				
MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No	EVENT / PROJECT	Balance	
15/09/19			Books for Xmas present from Santa (Expect Amazing)	-£123.95	1	Nativity	£8,499.14
16/09/19			Plates, cutlery etc for Birthday Party	-£84.46	2	3rd Birthday Party	£8,414.68
16/09/19			Stickers for Xmas present from Santa	-£5.97	3	Nativity	£8,408.71
16/09/19			Clothes rail	-£13.99	4	2nd Hand Uniform	£8,394.72
17/09/19	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,403.72
17/09/19	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,405.22
17/09/19	Second Hand Uniform Donation	£6.00			6	2nd Hand Uniform	£8,411.22
17/09/19	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,416.22
18/09/19	Sponsorship from Murril for 2019 Fun Day	£250.00			5	Fun Day 2019	£8,666.22
18/09/19	Second Hand Uniform Donation	£1.00			6	2nd Hand Uniform	£8,667.22
18/09/19			Brush Party Deposit	-£150.00	8	Brush Party	£8,517.22
19/09/18	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,526.22
19/09/19	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£8,529.22
20/09/19	Second Hand Uniform Donation	£0.50			6	2nd Hand Uniform	£8,529.72
20/09/19	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,531.22
23/09/19			Xmas wrapping bags for Santa Books	-£7.98	9	Nativity	£8,523.24
24/09/19	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£8,526.24
25/09/19	Second Hand Uniform Donation	£1.00			6	2nd Hand Uniform	£8,527.24
25/09/19	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,532.24
25/09/19	MacMillan Coffee Morning Donation	£90.49			10	Charity Donation	£8,622.73
25/09/19	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,631.73
25/09/19			Birthday party accessories	-£5.45	11	3rd Birthday Party	£8,626.28
27/09/19	Cake Sale	£50.29			12	Cake Sale	£8,676.57
27/09/2019	Rugby World Cup Sweep Stake Payment	£90.00			7	Rugby World Cup Sweepstake	£8,766.57
27/09/2019			Birthday party accessories	-£20.00	13	3rd Birthday Party	£8,746.57
17/09/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,751.57
30/09/2019	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,753.07
30/09/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,782.07
End of Month Balance							£8,782.07
01/10/2019			Payment to Macmilan for Coffee morning donations	-£90.49	10	Charity Donation	£8,691.58
01/10/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,720.58
01/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,725.58
02/10/2019	Brush Party Parent Payment	£58.00			15	Brush Party	£8,783.58
03/10/2019			Cake accessories for birthday party	-£6.45	14	3rd Birthday Party	£8,777.13
04/10/2019			Cake accessories for birthday party	-£5.75	16	3rd Birthday Party	£8,771.38
04/10/2019			Cake accessories for birthday party	-£5.05	17	3rd Birthday Party	£8,766.33
04/10/2019			Cake accessories for birthday party	-£61.13	18	3rd Birthday Party	£8,705.20
04/10/2019			Mr Marvel entertainment for 3rd birthday party	-£220.00	19	3rd Birthday Party	£8,485.20
04/10/2019			Ebay items for Genesis Class	-£89.99	21	Achieving Objectives	£8,395.21
04/10/2019			Amazon items for Alpha class	-£74.99	22	Achieving Objectives	£8,320.22
04/10/2019			Amazon items for Alpha class	-£32.68	22	Achieving Objectives	£8,287.54
06/10/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,316.54
07/10/2019	Rugby World Cup Sweep Stake Payment	£30.00			7	Rugby World Cup Sweepstake	£8,346.54
07/10/2019	3rd Birthday Party Raffle	£305.06			23	3rd Birthday Party	£8,651.60
09/10/2019	Sponsorship for reading & maths books/games from Affinity Fragrances	£1,850.00			24	Achieving Objectives	£10,501.60
10/10/2019	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£10,504.60
14/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£10,509.60
14/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£10,514.60
15/10/2019			Books Direct Sponsored by Affinity Fragrance	-£100.00	25	Achieving Objectives	£10,414.60
15/10/2019	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£10,417.60
15/10/2019			Clock Installation	-£528.00	26	Clock	£9,889.60

Sep-19

Oct-19

Date	Brought forward from previous year	Opening Balance	£8,623.09					
	MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No		EVENT / PROJECT	Balance
18/10/2019	Rugby World Cup Sweep Stake Payment	£10.00			7		Rugby World Cup Sweepstake	£9,899.60
20/10/2019			Bollywood dancers for 3rd B'day party	£25.00	27		3rd Birthday Party	£9,874.60
22/10/2019			Hi Vis Vests for children	£941.40	28		Achieving Objectives	£8,933.20
22/10/2019			Pantomime in school for children	£395.00	29		Achieving Objectives	£8,538.20
22/10/2019			Badger Learning books sponsored by Affinity Fragrance	£79.98	30		Achieving Objectives	£8,458.22
22/10/2019			Books for Bugs sponsored by Affinity Fragrance	£167.50	31		Achieving Objectives	£8,290.72
22/10/2019	Browns Books sponsored by Affinity Fragrance	£1.00			32		Achieving Objectives	£8,291.72
			Browns Books sponsored by Affinity Fragrance	£1.00	32		Achieving Objectives	£8,290.72
23/10/2019			New Parent Leaflets printing	£35.00	33		New Parent Packs	£8,255.72
25/10/2019			Browns Books sponsored by Affinity Fragrance	£254.00	32		Achieving Objectives	£8,001.72
25/10/2019	Brush Party Parent Payment	£29.00			15		Brush Party	£8,030.72
25/10/2019	Brush Party Parent Payment	£58.00			15		Brush Party	£8,088.72
28/10/2019			Maths Games sponsored by Affinity Fragrance	£51.95	34		Achieving Objectives	£8,036.77
28/10/2019			Maths Games sponsored by Affinity Fragrance	£168.00	36		Achieving Objectives	£7,868.77
28/10/2019			Maths Games sponsored by Affinity Fragrance	£108.12	37		Achieving Objectives	£7,760.65
29/10/2019	Stripe Payments	£9.48			15		Brush Party	£7,770.13
30/10/2019	Stripe Payments	£19.17			15		Brush Party	£7,789.30
31/10/2019	Stripe Payments	£9.48			15		Brush Party	£7,798.78
	End of Month Balance							£7,798.78
01/11/2019			Browns Books sponsored by Affinity Fragrance	£157.73	32		Achieving Objectives	£7,641.05
01/11/2019	Brush Party Parent Payment	£20.00			15		Brush Party	£7,661.05
05/11/2019			Maths Games sponsored by Affinity Fragrance	£308.96	35		Achieving Objectives	£7,352.09
07/11/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£5.50	39		Achieving Objectives	£7,346.59
07/11/2019	Brush Party Parent Payment	£38.00			15		Brush Party	£7,384.59
08/11/2019			Browns Books sponsored by Affinity Fragrance	£26.50	32		Achieving Objectives	£7,358.09
08/11/2019	Brush Party Parent Payment	£19.00			15		Brush Party	£7,377.09
08/11/2019	Brush Party Parent Payment	£30.00			15		Brush Party	£7,407.09
11/11/2019			Items for Christingle	£42.95	40		Nativity	£7,364.14
11/11/2019			Brush Party Payment Balance	£450.00	43		Brush Party	£6,914.14
11/11/2019			Amazon items for Y1A Class	£101.58	41		Achieving Objectives	£6,812.56
11/11/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£56.50	42		Achieving Objectives	£6,756.06
14/11/2019			Amazon items for Y1V Class	£102.56	38		Achieving Objectives	£6,653.50
14/11/2019			Ikea items for Y2 class	£111.45	44		Achieving Objectives	£6,542.05
15/11/2019			Storage shed for roof top playground (Clock money)	£98.00	45		Clock	£6,444.05
18/11/2019			Shelves for storage shed (Clock money)	£19.62	46		Clock	£6,424.43
19/11/2019			Maths Games sponsored by Affinity Fragrance	£15.82	47		Achieving Objectives	£6,408.61
19/11/2019			Maths Games sponsored by Affinity Fragrance	£66.48	47		Achieving Objectives	£6,342.13
19/11/2019			Labels for Hi Vis Jacket swaps	£10.99	48		2nd Hand Uniform	£6,331.14
22/11/2019	Bags to School	£104.00			49		Bags to School	£6,435.14
22/11/2019	Hi Vis Sponsorship from FIS	£941.40			50		Achieving Objectives	£7,376.54
22/11/2019			Maths Games sponsored by Affinity Fragrance	£30.60	47		Achieving Objectives	£7,345.94
26/11/2019			Raffle Tickets for Nativity	£49.00	51		Nativity	£7,296.94
	End of Month Balance							£7,296.94
02/12/2019			Envelopes for Nativity Raffle	£5.00	53		Nativity	£7,291.94
02/12/2019	Nativity Raffle	£85.00			55		Nativity	£7,376.94
02/12/2019	Church Xmas Fair Profit	£32.00			56		Nativity	£7,408.94
02/12/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£33.50	54		Achieving Objectives	£7,375.44
05/12/2019			Maths Games sponsored by Affinity Fragrance	£15.66	57		Achieving Objectives	£7,359.78
06/12/2019			Drinks Dispenser Sponsored by McGinley	£299.99	58		Summer Fair 2020	£7,059.79
09/12/2019			Sensory Equipment from Mayors Fund	£121.92	59		Clock	£6,937.87
10/12/2019	Nativity Raffle	£10.00			55		Nativity	£6,947.87
10/12/2019	Nativity Raffle	£20.00			55		Nativity	£6,967.87
11/12/2019	Nativity Raffle	£15.00			55		Nativity	£6,982.87
11/12/2019	Nativity Raffle	£10.00			55		Nativity	£6,992.87
12/12/2019	Nativity Raffle	£10.00			55		Nativity	£7,002.87
12/12/2019	Nativity Raffle	£5.00			55		Nativity	£7,007.87
12/12/2019	Nativity Raffle	£5.00			55		Nativity	£7,012.87
12/12/2019	Nativity Raffle	£359.00			55		Nativity	£7,371.87

Nov-19

Date	Brought forward from previous year	Opening Balance	£8,623.09					
	MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No	EVENT / PROJECT	Balance	
Dec-19	13/12/2019	Nativity Cake Sale	£65.00		60	Nativity	£7,436.87	
	13/12/2019	Nativity Cake Sale	£38.24		60	Nativity	£7,475.11	
	13/12/2019	Nativity Raffle	£266.00		55	Nativity	£7,741.11	
	13/12/2019	Nativity Raffle	£10.00		55	Nativity	£7,751.11	
	16/12/2019	Nativity Raffle	£10.00		55	Nativity	£7,761.11	
	17/12/2019	Nativity Raffle	£146.00		55	Nativity	£7,907.11	
	18/12/2019			Christmas Cards for Sponsors	-£48.00	61	Nativity	£7,859.11
	18/12/2019	Hair Accessories Profit	£20.00		62	2nd Hand Uniform	£7,879.11	
	18/12/2019	Nativity Cake Sale	£100.00		60	Nativity	£7,979.11	
	18/12/2019	Nativity Cake Sale	£21.96		60	Nativity	£8,001.07	
	18/12/2019	Nativity Raffle	£120.00		55	Nativity	£8,121.07	
	18/12/2019	Nativity Raffle	£64.01		55	Nativity	£8,185.08	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,195.08	
	19/12/2019	Reception Santa Claus Photos	£48.78		63	Nativity	£8,243.86	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,253.86	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,263.86	
	20/12/2019			Reception Santa Claus Photos	-£36.00	64	Nativity	£8,227.86
	20/12/2019	Reception Santa Claus Photos	£15.00				Nativity	£8,242.86
	20/12/2019	Nativity Raffle	£3.00		56	Nativity	£8,245.86	
	20/12/2019	Nativity Cake Sale	£9.79		57	Nativity	£8,255.65	
	24/12/2019			Books sponsored by Affinity Fragrance (Charity Shop)	-£30.00	54	Achieving Objectives	£8,225.65
		End of Month Balance						£8,225.65
		End of TERM 1 Balance						£8,225.65
	Jan-20	09/01/2020			Laminating plastic for spin the wheel	-£4.39	65	Summer Fair 2020
15/01/2020		Second Hand Uniform Donation	£3.00		6	2nd Hand Uniform	£8,224.26	
16/01/2020				Cake Sale Float returned to SD	-£30.00	66	Nativity	£8,194.26
17/01/2020				Electric Umbrella May Workshop	-£200.00	67	Achieving Objectives	£7,994.26
21/01/2020				Books sponsored by Affinity Fragrance (Charity Shop)	-£43.00	42	Achieving Objectives	£7,951.26
23/01/2020		Second Hand Uniform Donation	£6.00		6	2nd Hand Uniform	£7,957.26	
26/01/2020		P Dhanasekaran Stall rental SFD20	£15.00		68	Summer Fair 2020	£7,972.26	
30/01/2020				Krispy Kreme donuts for valentine cake sale	-£55.00	69	Cake Sale	£7,917.26
		End of Month Balance						£7,917.26
04/02/2020				Fabric for Mrs L Mum Chair	-£188.95	70	Mrs L Chair	£7,728.31
05/02/2020		DR Gullotti Stall rental SFD20	£15.00		71	Summer Fair 2020	£7,743.31	
10/02/2020		Summit Chiropractor Stall rental SFD20	£15.00		72	Summer Fair 2020	£7,758.31	
10/02/2020				Olivia G expenses for Donut Wall	-£5.60	73	Cake Sale	£7,752.71
11/02/2020				Float for Donut Sale	-£40.00	76	Cake Sale	£7,712.71
13/02/2020				Easter Eggs for children	-£63.19	74	Easter Egg Hunt	£7,649.52
14/02/2020		Donut Sale	£7.00		77	Cake Sale	£7,656.52	
14/02/2020		Donut Sale	£55.00		77	Cake Sale	£7,711.52	
14/02/2020		Donut Sale	£96.20		77	Cake Sale	£7,807.72	
14/02/2020		Second Hand Uniform Donation	£16.50		6	2nd Hand Uniform	£7,824.22	
14/02/2020		Second Hand Uniform Donation	£10.00		6	2nd Hand Uniform	£7,834.22	
Feb-20	19/02/2020			Olivia G expenses for Donut Wall (NOT APPROVED BY TREASURER)	-£4.20	78	Cake Sale	£7,830.02
	24/02/2020			Parent Kind Membership	-£110.00	75	Memberships	£7,720.02
	25/02/2020			Books sponsored by Affinity Fragrance (Charity Shop)	-£36.00	54	Achieving Objectives	£7,684.02
	25/02/2020	Amazon Smile	£8.78		79	Memberships	£7,692.80	
	25/02/2020	McGinley Fun Day 2019 Contribution	£195.00		80	Fun Day 2019	£7,887.80	
	25/02/2020	Sponsorship from McGinley for Drinks Machine	£286.00		81	Summer Fair 2020	£8,173.80	
		End of Month Balance						£8,173.80
	02/03/2020			Deposit for Fun Day 2020 Face Painter	-£25.00	82	Summer Fair 2020	£8,148.80
	06/03/2020			Candy floss sticks and double sided tape for SFD	-£26.61	83	Summer Fair 2020	£8,122.19
	12/03/2020			Health & Care Mirrors for SEN	-£38.49	85	Achieving Objectives	£8,083.70
12/03/2020	Ella Bella Bows Stall Rental SFD20	£15.00		86	Summer Fair 2020	£8,098.70		
12/03/2020	Second Hand Uniform Donation	£5.00		6	2nd Hand Uniform	£8,103.70		
13/03/2020			Amazon beanbag for SEN	-£29.99	84	Achieving Objectives	£8,073.71	
16/03/2020	Rennie donation for 2019 Fun Day	£137.50		87	Fun Day 2019	£8,211.21		
Mar-20								

