

Friends of John Ball Association
Registered Charity number 1017014

INCOME AND EXPENDITURE REPORT
YEAR ENDED 31 JULY 2021

Prepared by:

Annie Mounsey, Treasurer

Approved by:

Penny Boulyaphol, Trustee

Reviewed by: Maxime Senecaut

Reconciliation in Funds for Year ended:	FY21	FY20	FY19	FY18
Cash in Barclays Account as at 31/7/2020	50,431.72	14,023.07	22,852.86	12,742.35
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	(433.69)	(1,604.70)	(66.00)	(1,711.55)
Cash not yet deposited	39.25	3,598.65	3,559.40	
PayPal account	42.01	4,243.11	839.79	184.79
Opening balance	50,139.29	20,320.13	27,246.05	11,215.59
Income	27,143.38	54,754.32	48,461.99	39,122.00
Expenditure	(28,518.97)	(24,935.16)	(55,387.91)	(23,091.54)
Net increase / decrease in funds	(1,375.59)	29,819.16	(6,925.92)	16,030.46
Cash in Barclays Account as at 31/7/2021	48,894.13	50,431.72	14,023.07	22,852.86
Cash in second Barclays Account as at 31/7/2021	60.00	60.00	60.00	60.00
Cheques presented in August 2020 included in 2021 accounts	(433.69)	(395.50)	(1,604.70)	(66.00)
Virgin Money Transfers after year end	-	3,191.97		
Health for Health after year end	-	(3,230.16)		
Cash not yet deposited	39.25	39.25	3,598.65	3,559.40
PayPal account	204.01	42.01	4,243.11	839.79
Closing balance	48,763.70	50,139.29	20,320.13	27,246.05

Friends of John Ball Association
Financial Summary for the year ended 31 July 2021

Fundraisers	Income	Expenditure	Net total
Regular Giving	1,583.75	-	1,583.75
Amazon Smile	20.08	-	20.08
Easyfundraising	359.14	-	359.14
Cake Sale	100.00	-	100.00
Euro 2020 Sweepstake (& prizes)	576.00	- 178.05	397.95
Hamptons Easter Egg Trail (& prizes)	375.00	- 100.00	275.00
Craft Shop 2020-21	1,800.50	- 84.88	1,715.62
Christmas			
Father Christmas Video 2020	295.00	- 14.37	280.63
Christmas Cards 2020	449.50	-	449.50
Christmas Trees 2020	5,083.00	- 2,867.96	2,215.04
Events			-
Heath for Health 2021 (less 50% to Catholic Children's Society in FY22)	2,593.44		2,593.44
Pizza Night 2021	1,092.00	- 781.18	310.82
Campaigns			-
Hardship Fund for JB Families	5,522.85	-	5,522.85
John Ball community and Covid-19	876.15	-	876.15
John Ball Green Screen	3,361.25	-	3,361.25
Fees			-
Parentkind	-	- 123.00	- 123.00
Shopify annual fee 2020	-	- 241.56	- 241.56
Virgin Money Giving subscription fee	-	- 180.00	- 180.00
Reimbursements			-
School - Hardship - Tesco vouchers	-	- 1,530.00	- 1,530.00
School - Hardship - Tesco vouchers	-	- 1,020.00	- 1,020.00
School - Books - literacy scheme	-	- 8,523.65	- 8,523.65
School - Books - literacy scheme	-	- 3,904.50	- 3,904.50
School - Laptops for homeschooling	-	- 4,264.38	- 4,264.38
School - EYs Christmas presents 2020	-	- 160.00	- 160.00
School - Year 6 yearbook 2020	-	- 438.00	- 438.00
School - Year 6 yearbook 2021	-	- 526.50	- 526.50
Reconciling items			
Lottery 2019-20	-	- 101.00	- 101.00
Heath for Health 2020 - to charities	-	- 2,745.84	- 2,745.84
Paid into Barclays - VMG Gift Aid from FY20	2,857.15	-	2,857.15
Paid into Barclays - VMG donations from FY20	198.57	-	198.57
Paid into Barclays - VMG donations and Gift Aid after FY21	-	- 734.10	- 734.10
Total	27,143.38	- 28,518.97	- 1,375.59