

**John Fisher Association  
Statement Reconciliation**

Full Year      Income      Expenditure      Net  
 £25,406      (£52,653.27)      -£27,246.91  
 Year      Aug-20      Jul-21

	From	To	Paid In	Paid Out	Balance	Notes
Closing Year Balance (see statement 208 line 2)	31/07/2021	31/07/2021	£0.00	£0.00	£14,365.52	
Transaction	26/07/2021	26/07/2021	£0.00	(£300.00)	£14,365.52	
207	24/06/2021	23/07/2021	£445.62	(£1,916.52)	£14,665.52	
205-206	24/05/2021	24/06/2021	£1,676.83	(£894.00)	£16,136.42	
204	23/04/2021	24/05/2021	£358.80	(£894.00)	£15,353.59	
203	24/03/2021	23/04/2021	£277.50	£0.00	£15,888.79	
202	24/02/2021	24/03/2021	£2,170.60	£0.00	£15,611.29	
201	22/01/2021	24/02/2021	£7,839.35	(£2,500.00)	£13,440.69	
200	24/12/2020	22/01/2021	£881.70	(£3,167.00)	£8,101.34	
198-199	24/11/2020	24/12/2020	£7,456.65	(£994.63)	£10,386.64	
Transaction	24/10/2020	24/11/2020	£0.00	£0.00	£3,924.62	
Transaction	24/10/2020	24/10/2020	£782.84	£0.00	£3,924.62	
Transaction	24/10/2020	24/10/2020	£65.00	£0.00	£3,141.78	
Transaction	24/10/2020	24/10/2020	£65.00	£0.00	£3,076.78	
Transaction	18/11/2020	18/11/2020	£607.53	£0.00	£3,011.78	
Transaction	17/11/2020	17/11/2020	£379.11	£0.00	£2,404.25	
Transaction	03/11/2020	03/11/2020	£118.17	£0.00	£2,025.14	
Transaction	27/10/2020	27/10/2020	£83.71	£0.00	£1,906.97	
196	24/09/2020	24/10/2020	£0.00	(£14,950.00)	£1,823.26	
195	24/08/2020	24/09/2020	£205.00	(£27,037.12)	£16,773.26	
Transaction	05/08/2020	05/08/2020	£1,992.95	£0.00	£43,605.38	
Transaction	01/08/2020	01/08/2020	£0.00	£0.00	£41,612.43	
Opening Yr Balance (see Account Balance / Transactions)	01/08/2020	01/08/2020	£0.00	£0.00	£41,612.43	Opening Balance 1st August 2020

**Analysis of Expenditure**

**Cheque**

			Paid Out incl Statement Above	
658	26/07/2021	£300.00	£300.00	Cash Float for Event
657	12/07/2021	£1,148.52		Beverages & Food for Cinema Evening
655	22/07/2021	£768.00	£1,916.52	Wallets & key rings
653	14/06/2021	£894.00	£894.00	Cinema £1630.52 £894 x 2 = £1788 credit?
652	13/05/2021	£894.00	£894.00	Cinema £1630.52 £894 x 2 = £1788 credit?
651	04/02/2021	£2,500.00	£2,500.00	Gifted raised funds for School Payment
650	08/01/2021	£2,939.00		Xmas Tree costs
648	08/01/2021	£105.00		Xmas Hamper Dec 21
DD	04/01/2021	£123.00	£3,167.00	Annual Subscription for PTA support
649	15/12/2020	£542.79		Xmas Hamper Dec 21
647	15/12/2020	£451.84	£994.63	Xmas Hamper Dec 21
646	Sep / Oct 20	£14,950.00	£14,950.00	Payment to school
643	27/08/2020	£10,664.99		Payment to school
644	21/09/2020	£6,372.13		Payment to school of raised funds to school for La
645	21/09/2020	£10,000.00	£27,037.12	Payment to school of raised funds to school for La
TOTAL EXPENDITURE			£52,653.27	
			£0.00	

John Fisher Association  
 Statement Reconciliation

Income  
 £40,070

Full Year Suggested  
 Year Aug-20

Jul-21

Agreed recorded annual report figures, in the absence of

	From	To	Paid In	Paid Out	Previous Balance	Notes
Part 208		31/07/2021	£0.00	£0.00	£12,264.16	
Part 208		30/07/2021	£0.00	£0.00	£12,264.16	
Part 208		29/07/2021	£0.00	£0.00	£12,264.16	
Part 208		28/07/2021	£0.00	£0.00	£12,264.16	
Part 208		27/07/2021	£0.00	£0.00	£12,264.16	
Part 208		26/07/2021	£0.00	£300.00	£12,564.16	
Part 208		25/07/2021	£0.00	£0.00	£12,564.16	
Part 208		24/07/2021	£0.00	£0.00	£12,564.16	
207	24/06/2021	23/07/2021	£445.62	£1,916.52	£14,035.06	
205-206	24/05/2021	24/06/2021	£1,676.83	£894.00	£13,252.23	
204	23/04/2021	24/05/2021	£358.80	£894.00	£13,787.43	
203	24/03/2021	23/04/2021	£277.50	£0.00	£13,509.93	
202	24/02/2021	24/03/2021	£2,170.60	£0.00	£11,339.33	
201	22/01/2021	24/02/2021	£7,839.35	£2,500.00	£5,999.98	
200	24/12/2020	22/01/2021	£881.70	£3,167.00	£8,285.28	
198-199	24/11/2020	24/12/2020	£7,456.65	£994.63	£1,823.26	
197	24/10/2020	24/11/2020	£0.00	£0.00	£1,823.26	Missing statement awaiting copies from Bank
196	24/09/2020	24/10/2020	£0.00	£14,950.00	£16,773.26	
195	24/08/2020	24/09/2020	£205.00	£27,037.12	£43,605.38	
Assumed no activity from 01/08/2020 to 23/08/2020 awaiting bank statements						
194	01/08/2020	24/08/2020				
Previous Year						
194	31/07/2020		£0.00	£0.00		
194	30/07/2020		£0.00	£0.00		
194	29/07/2020		£0.00	£0.00		
194	28/07/2020		£0.00	£0.00		
194	27/07/2020		£0.00	£0.00		
194	26/07/2020		£0.00	£0.00		
194	25/07/2020		£0.00	£0.00		
194	24/07/2020		£18,757.74			Missing statement net paid in (awaiting copies from Bank)
193	24/06/2020	24/07/2020			£24,847.64	Missing statement (awaiting copies from Bank)
192	24/03/2020	24/06/2020	£2,454.89	£0.00	£22,392.75	
Cash Movement			£40,069.79	£52,653.27		

Cheque

658	26/07/2021
657	12/07/2021
655	22/07/2021
653	14/06/2021
652	13/05/2021
651	04/02/2021
650	08/01/2021
648	08/01/2021
DD	04/01/2021
649	15/12/2020
647	15/12/2020
646	Sep / Oct 20
643	27/08/2020
644	21/09/2020
645	21/09/2020

Paid Out incl Statement Above

£300.00	£300.00	Cash Float for Event
£1,148.52		Beverages & Food for Cinema Evening
£768.00	£1,916.52	Wallets & key rings
£894.00	£894.00	Cinema £1630.52 £894 x 2 = £1788 credit?
£894.00	£894.00	Cinema £1630.52 £894 x 2 = £1788 credit?
£2,500.00	£2,500.00	Gifted raised funds for School Payment
£2,939.00		Xmas Tree costs
£105.00		Xmas Hamper Dec 21
£123.00	£3,167.00	Annual Subscription for PTA support
£542.79		Xmas Hamper Dec 21
£451.84	£994.63	Xmas Hamper Dec 21
£12,848.64	£12,848.64	Payment to school
£10,664.99		Payment to school
£6,372.10		Payment to school of raised funds to school for Laptop appeal
£10,000.00	£27,037.09	Payment to school of raised funds to school for Laptops

TOTAL EXPENDITURE

£50,551.88      £50,551.88

Statement provided for Prior Year from

	Year	01-Aug-19 Income	31-Jul-20 Net +/-
Financial Trustees	3	£29,075.00	£24,494.00
Volunteers	20		
Employees with benefits over £60k	0		

## Trustees' Annual Report 2020-21

Charity Name: The John Fisher Association

Charity No. 1052885

Trustee Name	Office
Mark Spain	Chair
Emma Lavin	Treasurer
Marion Colverd	Secretary
Helen Rendell	
Claire MacGregor	

### Objectives:

Advance the education of the pupils in the school, in particular by developing effective relationships between staff, parents and others associated with the school.

Engaging in activities which support the school and its pupils.

### Report for financial year 2020/21

Net income during the financial year came from:

Christmas Trees £2,411

Festive Hampers £4,377

School Lottery £1,246

Outdoor cinema £1,815

Funding Fishers Future £30,221

Events were limited due to Covid-19 restrictions and our usual St Patrick's Night and summer fete events were not possible this year. Initiatives that did go ahead were either online or outdoor.

Funding Fishers Future was set up as an online fundraiser to help fund new laptops for pupils where home schooling due to Covid was challenging. The success of this fundraiser meant we could extend our help to support the school with delivery of its home schooling. We also supported the provision of Welcome Packs for the new Year 7 cohort who were unable to attend any induction days due to Covid.


In December, our outdoor Christmas Trees sale at Plough Lane raised over £2,400. Thank you to the parents & staff that support this each year.

With the success of our Just Giving page last year, we set up a new campaign to raise funds to provide Christmas Hampers for our school families in need. We raised £4,377 providing 28 hampers and we have £3,200 left towards future support for the school community.

Thank you to Amy Butler Kemp for setting up & managing the School Lottery which has raised an impressive £1,246. We will continue to promote this.

With Covid restrictions lifting gradually we organised an outdoor cinema event in the summer term which raised ticket & bar sales of £1,815.

**Signed on behalf of the Charity's Trustees**

Name: Mark Spain	Name: Claire MacGregor
Position: Chair	Position: Trustee
Signature:	Signature: 
Date:	Date: 10.6.22



9 June 2022

**Crowe U.K. LLP**

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Dear Sirs

I hereby verify that the income and expenditure items presented for The John Fisher Association have been scrutinised and are an accurate account as reported.

Yours sincerely

A handwritten signature in blue ink that reads "Robert Warne".

**Robert Warne**

Partner, Head of VAT

Crowe U.K. LLP