

Friends of St John's C of E Primary School

Annual Accounts 2021-2022

Prepared by: Hester Allen
June 2022



2021/22 Summary / Overview

Context & Scene setting:

- As Covid continued in 2021, there were fewer events planned than previous years due to restrictions remaining in place, and those which were planned were outside
- There continued to be reduced capacity on the Friends committee too, which also impacted our ability to organise larger events when restrictions did begin to lift
- Our ambition was to ensure we raised enough to cover the cost of some annual traditions which are becoming more well know as the school develops and establishes itself & as well as to cover admin costs. These include:
 - A gift for each child at Christmas
 - An Easter egg (or dietary equivalent) for each child at Easter
 - Parentkind membership

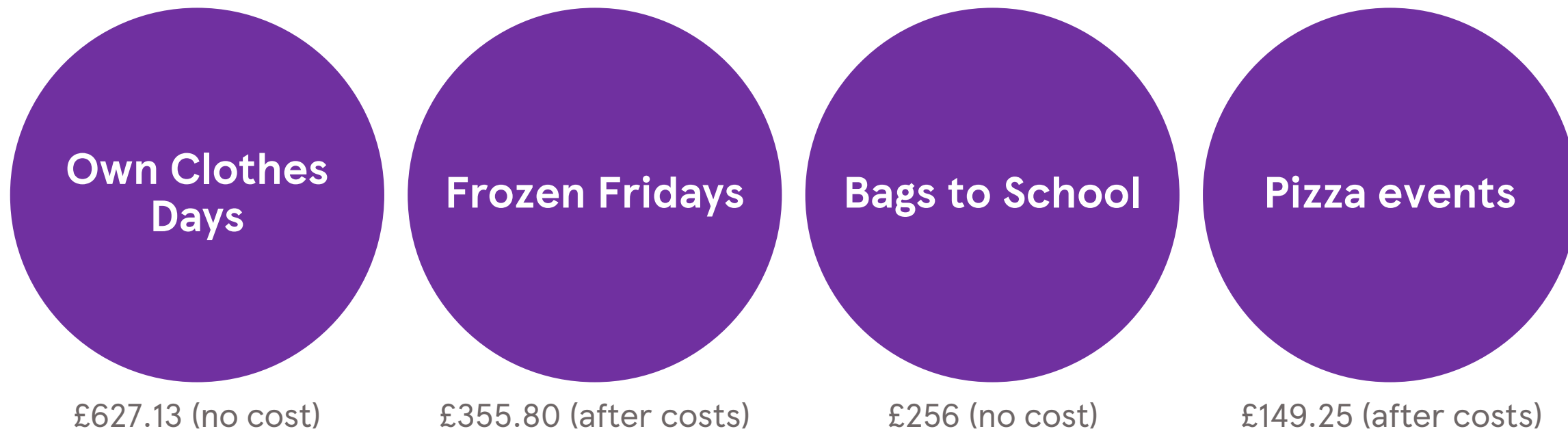
Summary of Finances shown below (as at 5/4/22):

Opening Balance	Monies Raised	Monies Spent	Closing Balance	Profit
£4,199.18	£2,252.31	£1,681.71	£4,769.78	£570.60



2021/22 Highlights

Top 4 net revenue generators for the Friends of St John's this year



Monies raised 21/22

Breakdown of how monies were raised

	2021 / 22												
	April	May	June	July	August	September	October	November	December	January	February	March	
													£ -
Clothing Bags	£ 75.00								£105.00			£ 76.00	£ 256.00
Own clothes day		£ 1.00	£180.86				£205.11				£240.16		£ 627.13
Pizza event							£369.00					£411.00	£ 780.00
Banners - credit	£108.00												£ 108.00
Frozen Friday			£229.48	£198.32									£ 427.80
Pre loved uniform			£ 6.00										£ 6.00
Amazon Smile credit				£ 15.13								£ 30.25	£ 45.38
Red Nose Day												£ 2.00	£ 2.00
Total raised													£2,252.31

Costs & Expenses

Breakdown of where monies were spent

	2021 / 22													
	April	May	June	July	August	September	October	November	December	January	February	March		
Costs	Parentkind (Annual DD)											£ 116.00	£ 116.00	
	Sian - printing											£ 35.00	£ 35.00	
	Tesco - Gift card for poorly pupil											£ 50.00	£ 50.00	
	Card factory - card fro poorly pupil											£ 0.89	£ 0.89	
	Jaspers - Pizza event							£ 289.35					£ 341.40	£ 630.75
	Hester Allen - Easter eggs												£ 278.10	£ 278.10
	Banners for School	£ 144.00												£ 144.00
	Elizabeth Le Vardi - Xmas books								£ 292.00					£ 292.00
	Mrs Langeveld Leaving gift				£ 62.97									£ 62.97
	Frozen Friday			£ 52.00	£ 20.00									£ 72.00
	Summer Fair - face painter deposit			£ 15.00										£ 15.00
	Teas & coffee for staff				£ 3.00									£ 3.00
														£ 1,681.71