

Friends of John Ball Association Trustees Report 2017-2018

The Friends of John Ball Association present their annual report and accounts for the year ended 31 July 2018 and confirm with they comply with the Charities Act 2011, the constitution and the Charities SORP FRS 102. The Association is known locally as, and raises funds in, the abbreviated name of Friends of John Ball (hereafter referred to in this report as “The Friends”).

The registration number is 1017014 and the registered address is:

John Ball Primary School
Southvale Road
London
SE3 0TP

Membership and Charity Structure

Membership of the Friends is deemed to extend to all staff, teaching and non-teaching, and all parents and carers of children currently attending John Ball school and John Ball nursery.

The Friends holds an Annual General Meeting (“AGM”) in the first half of the Autumn term each year and meets approximately monthly during term time (at least twice per term). A Committee is appointed to provide representation for each class in the school, but all meetings are open to all members of the Friends.

The trustees are elected annually at the AGM in accordance with the constitution, and the trustees for the year ended 31 July 2018 were:

Chair:	Pamela Campbell
Deputy Chair:	Trista McConville
Treasurer:	Rachel Austin
Co-secretary:	Clare Whyte
Co-secretary:	Tina Waldock

Objectives

The objective of the Friends is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- a. Develop more extended relationships between the staff, parents and others associated with the school.
- b. Engage in activities which support the school and advance the education of the pupils attending it.
- c. Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

The trustees have given to regard to Charity Commission’s public benefit guidance when exercising powers or duties to which the guidance is relevant.

Activities, achievements and performance

The Friends runs a variety of events throughout the school year to raise funds for John Ball School and to appeal to all children, parents and carers. Those run for the school year 2017-18 are listed below:

- Halloween Disco
- Christmas Fair
- Valentines Disco
- Rock Party
- Heath for Health community fun run
- Summer Fair
- International Food Night
- Refreshments at Key Stage 2 end of year performance
- Other ancillary fundraising efforts include: the use of easyfundraising.co.uk, sale of school uniform (logo sweatshirts and bags), 100 Club to raise funds for school library.

During the year ended 31 July 2018, the Friends made a surplus of £26k from the fundraising activity listed above. During this period, the Friends also received generous unsolicited donations from parents of £7k.

Each year, members of the school leadership team are invited to attend the AGM to discuss the funding priorities for the coming year to support the School Improvement Plan, and fundraising plans are agreed by the Friends and the School.

Every year, the Friends provides each class teacher with a fund of £10 per child (£5 per child in nursery) to fund trips or other enrichment activities that complement the children’s learning. These funds are generally raised from the annual Christmas Fair and £5.6k was paid to the school in 2017-18 for this fund. The classes spent their funds as follows:

Year 6	End of year trip
Year 5	Cinema and theatre trip
Year 4	Kent Archaeological trip
Year 3	Science trip
Year 2	Zoo trip
Reception	London Eye trip
Nursery	Farm trip

The school and the Friends organise the annual Heath for Health community fun run on Blackheath to raise money for the Friends and chosen charity partners. In 2017-18, £2.8k was raised for the Friends from adult race entry fees and refreshment sales and £6.1k was raised for the year’s charity partners (Shine Cancer Support, Norrie Disease Foundation and The Age Exchange). During this period, the Friends paid out £7.3k to the current and

previous year charity partners. The amounts raised for the Friends from Heath for Health are used to fund sports and outdoor learning equipment for John Ball School. During 2017-18, the Friends agreed to fund a climbing frame for the KS1 playground. This will significantly improve the KS1 playground and will be used by all KS1 and Reception children during lunchtimes. The new equipment will be installed during the summer holiday and the cost incurred in the 2018-19 accounts.

During 2017-18, the Friends also funded a new library software system. This will allow the Amanda Crook Library to be more accessible to all children in the school and will enable year 5 children to act as pupil librarians to support the parent volunteers who run the library.

As in previous years, the Friends also funded books for Christmas presents for children in nursery and reception and year books for year 6 children and refreshments for the leavers assembly. Additional resources for the library and equipment for the EYFS playground were also funded during the year.

The Friends holds reserves at a level such that events can be organised and to fund, at a minimum, the £10 per head class fund for the following year. Reserves were higher than usual at 31 July 2018 in order to fund the climbing frame for the KS1 playground and other playground equipment.

Opening balance as at 1 August 2017: £11,215.59

Total income: £39,122.00

Total payments: £23,091.54

Closing balance as at 31 July 2018: £27,246.05

Friends of John Ball Association
Registered Charity number 1017014

INCOME AND EXPENDITURE REPORT

YEAR ENDED 31 JULY 2018

Prepared by:

Rachel Austin, Treasurer

Approved by:

Pamela Campbell, Chair

Reviewed by:

Andrew Mounsey

Reconciliation in Funds for Year ended 31 July 2018

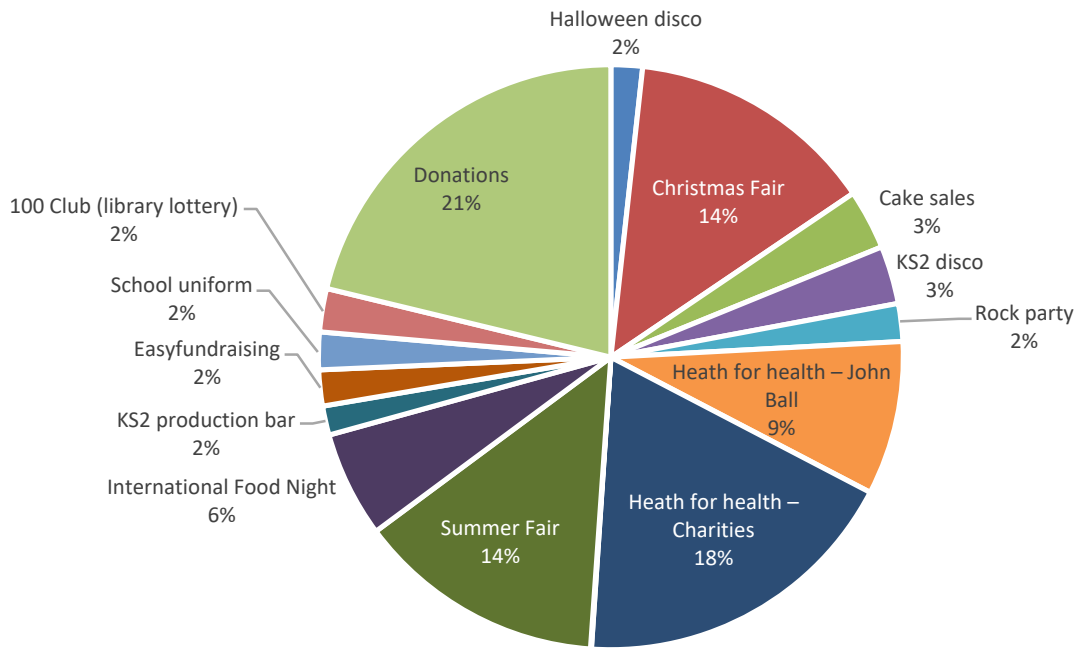
	£
Cash in Barclays Account as at 1/8/17	12,742.35
Cheques presented in August 2017 included in 2017 accounts	(1,711.55)
PayPal account	184.79
Opening balance	11,215.59
Income	39,122.00
Expenditure	(23,091.54)
Net decrease in funds	16,030.46
Cash in Barclays Account as at 31/7/2018	22,852.86
Cash in second Barclays Account as at 31/7/2018	60.00
Cheques presented in August 2018 included in 2018 accounts	(66.00)
Cash not yet deposited	3,559.40
PayPal account	839.79
Closing balance	27,246.05

Friends of John Ball Association – Income and Expenditure Report

Year ended 31 July 2018

	1 August 2017 - 31 July 2018			1/8/16 – 31/7/17
	Total income £	Total expenses £	Surplus/ deficit £	Surplus/ deficit £
Fundraising events				
Caribbean night	-	-	-	476.40
Halloween disco	918.80	(344.37)	574.43	523.85
Christmas Fair	8,892.25	(4,342.56)	4,549.69	5,188.48
Expenses for 2018 Christmas fair	-	(38.68)	(38.68)	-
Cake sales	1,091.86	-	1,091.86	992.97
KS2 disco	1,058.40	-	1,058.40	-
Rock party	688.50	-	688.50	-
Heath for health – John Ball	2,811.00	(4.63)	2,806.37	2,598.11
Heath for health – Charities	6,142.77	(68.62)	6,074.15	3,437.70
Baby & Kids Market	-	-	-	536.07
Spring social (event cancelled)	20.00	(3.40)	16.60	-
Summer Fair	5,247.94	(716.94)	4,531.00	4,066.22
International Food Night	2,058.67	(125.00)	1,933.67	952.05
KS2 production bar	531.59	-	531.59	532.12
Other fundraising				
Easyfundraising	655.22	-	655.22	536.91
School uniform	685.00	-	685.00	795.51
100 Club (library lottery)	1,320.00	(530.55)	789.45	-
Library fundraising	-	-	-	579.31
Donations	7,000.00	-	7,000.00	20,074.57
Matched funding	-	-	-	13,000.00
Expenses for prior year events	-	(93.65)	(93.65)	(273.79)
Funding to John Ball School				
£10 per head for school trips		(5,900.00)	(5,900.00)	(5,600.00)
EYFS books and Christmas crackers		(122.92)	(122.92)	(110.60)
Year 6 leavers gifts and refreshments		(795.25)	(795.25)	(461.50)
Gingerbread houses for EYFS		(65.15)	(65.15)	-
Library software		(2,145.00)	(2,145.00)	-
Active panels (interactive screens)		-	-	(31,693.00)
Library resources		(99.95)	(99.95)	-
EYFS playground equipment		(89.95)	(89.95)	-
KS1 Playground Equipment		-	-	(1,173.13)
Sail shades for KS1 playground		-	-	(6,685.00)
KS2 sports pitch dividers		-	-	(7,211.20)
Golden time resources		-	-	(580.53)
Bug club		-	-	(1,500.00)
World of Work day		-	-	(137.87)
Anti-bullying workshop		-	-	(550.00)
Bunting		-	-	(16.00)
Payments to other charities				
Heath for Health charity payments		(7,307.90)	(7,307.90)	(12,001.72)
Overheads and equipment				
Annual subscriptions (PTA UK, insurance, lottery licence)		(117.00)	(117.00)	(113.00)
Christmas fair banner		(73.52)	(73.52)	-
Santa's grotto materials		(101.00)	(101.00)	-
Water for Sports Day		(5.50)	(5.50)	-
Tables and cloths for events		-	-	(51.89)
Fridge		-	-	(109.00)
Portable hob		-	-	(44.99)
Paypal machine for card payments		-	-	(150.00)
Storage boxes		-	-	(131.94)
Tea Urn		-	-	(64.79)
Totals	39,122.00	(23,091.54)	16,030.46	(14,369.68)

Fundraising income as a percentage of total



Expenditure as a percentage of total

