

Year End Financial Summary 2020 -2021

St Johns School Association

Charity Registration Number 1032970

Our accounting year is 1st September to 31st August

Treasurers – Aimee Bevan and Corrina Goss

Independent Auditor - Vicki Cook

Summary

Opening Balance 1st September 2020	9272.58
Accrued Income from 19/20	160
Accrued Expenditure from 19/20 paid out	5536.8
Available Balance 1st September 2020	3895.78
Income from 20/21	7425.33
Expenditure from 20/21 paid out	1639.29
Accrued Expenditure from 20/21 not yet paid out	860.5
Ringfenced Expenditure	4253.3
Available Balance 1st September 2021	4568.52

Income

Income from Financial Year 2020/2021

Uniform sale	5
Character Trail	422
Christmas	801.55
Easyfundraising Total	164.34
Amazon Smiles Total	56.06
Bag2School Total	474
Tesco Grant	1000
Bookmark Competition	143
Sponsored Event	1982.96
Easter Mufti	237.5
May Mufti Day	180.42
Summer Mufti	278
Summer Raffle	1370
Krispi kreme Doughnut Sale	290.5
Summer Fair stall Paid	20
Total Money Raised In FY2020/2021	7425.33

Income from Financial Year 2019/2021

Bag2School	160
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Total Income banked In Financial Year 7585.33

Expenditure

Event Expenditure inc Justgiving commission

Character Trail	20
Christmas	419.72
Book Mark Comp	4.1
Sponsored Event	59.64
Raffle	67.99
Total Event Expenditure	571.45

Operational Expenses

Lotterty Licence	111
Parentkind Membership	20
Total Operational Expenses	131

Funded Items

Bikeability	405
Living Eggs 2021	255
Bouncy Castle	180
Total funded items paid out	840

Grant to be reimbursed

Flowers for Wildlife Area	96.84
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Total Expenditure 2020/2021 **1639.29**

Expenditure from 19/20 paid in 20/21

Bed time storey 2020 receipts	38.64
Frasier Portraits	285
Leaver hoodies	490.16
I Pads	4384
Paint Spiritual Garden	60
Xmas fair Expenses	24
Living Eggs 2020	255
Total Expenditure from 19/20	5536.8
All expenses paid out in FY	7176.09

Accrued Expenditure

Kitco for Y6 hoodies summer 2021	540.5
Frasier Portraits for y6 photos summer 2021	320
Total Accrued Expenditure	860.5

Ringfenced Expenditure

Library	3253.3
iPads (Tesco Bags of Help)	1000
Total ringfenced Expenditure	4253.3

Agreed PTA Spending for year 2020/2021

Item to be funded	Amount	Outcome	Update
PTA Meeting 16th February 2021			
Christmas Visiting Pantomime	£450	Agreed rollover due to cancelled panto	Panto for December 2020 paid in advance in Jan 2020. Roll over to 2021 agreed. Company still not touring and so no live Panto booked for 2021
Living Eggs	£255	Not Voted at meeting	Voted by email following meeting and voted to fund. Year R enjoyed Chick experience
Bikeability	£10 per child approx	Agreed for Y5 and Y6	Some training held. Checking if all year current year 6s have had training
Year 6 Class Photos	£320	Agreed	Class photo to all year 6 children
Year 6 Leavers Hoodies	£540.50	Agreed	Year 6 enjoying hoodies
Year 6 Leavers Cake	£16	Agreed	Not claimed as no gathering
Sportsmen Day Ice Lollies	~£30	Agreed	Provided but expense not claimed
End of Year Treat such as bouncy castle or performance	£180	Agreed	Bouncy castles provided and fun day held on last day of term
Fund Hot Chocolate and Biscuits at Bedtime Story	£40	Agreed	No event held
Events held specifically raising funds for library		Agreed	Events from Autumn to Easter all raised funds for Library
Grant application to Town Council for wildlife Area			£1100 awarded and project team working on it
Applications to supermarkets made for iPADS			£1000 received from Tesco