

## **Friends of John Ball Association Trustee's Report 2021-2022**

The Friends of John Ball Association present their annual report and accounts for the year ended 31 July Year Ended 31 July 2022.

The registration number is 1017014 and the registered address is:

John Ball Primary School  
Southvale Road  
London  
SE3 OTP

### **Membership and Charity Structure**

Membership of the Friends is deemed to extend to all staff, teaching and non-teaching, and all parents

The charity holds an Annual General Meeting (AGM) in the first half of the autumn term each year which The Trustees are elected annually at the AGM in accordance with the constitution, and the trustees for

Co-Chairs: Ling Marshall

Co-chairs: Penny Boulyaphol

Treasurer: Max Seclaute

Co-Secretary: Sam White

Trustee: Debbie Bowen

Trustee Richard Ferraris

### **Objectives**

The objective of the Friends Charity is to advance the education of the pupils in the school. In

- a. Develop relationships between the staff, parents and the others associated with the school.
- b. Engage in activities with the support of the school and advance the education of the pupils attending it.
- c. Provide and assist in the provision of facilities for the education at the school.

### **Activities, achievements and performance**

The charity runs a variety of events through out the school year to raise funds for John Ball School:

- > Cake Sale
- > Heath for Health Fun run
- > Summer Fair
- > International Food Night to welcome new parents
- > Quiz Night
- > Halloween Disco
- > Christmas Fair
- > London to Amsterdam Bike Ride
- > Pizza Night
- > Other fundraising efforts include, easyfundraising, Amazon Smile..

The Charity has with the support of the parents and volunteers raised £40,274 from fund raising and organising events, the charity has also received a generous gift donation of £40,000 from a John Ball Parent, taking the total raised by the charity this year to £80,273

The huge increase from previous year is due to the new events:

- The London to Amsterdam bike ride raise £5,480
- The John Ball Auction rased £753
- Pizza Night rased £333

The calender year saw an increase in money raised from all activities due to more parents attending events after Covid/lockdown. The Heath for Health fun run was a huge success with over 430 runners attending and the summer fair saw a huge volumne of parents/carers on the day.

For the financial year 2021 to 2022, John Ball School have yet to request funding from the Association, this is due to the change in priorities, the school needed to reassess their needs after covid. This is reflected in the large sum held in the charity's account.

|                  |          |
|------------------|----------|
| Opening balance: | 49,197   |
| Total Income:    | 83,332   |
| Total Payment:   | (35,106) |
| Closing Balance: | 97,423   |

The Friends Association would like to thank the John Ball Community for their great effort for the 2021-22 financial year!

**Friends of John Ball Association**  
**Registered Charity number 1017014**

**INCOME AND EXPENDITURE REPORT**  
**YEAR ENDED 31 JULY 2022**

*Prepared by:*

Maxine Senecaut , Treasurer

*Approved by:*

Penny Boulyaphol, co-chair

*Reviewed by:*

Vinh Christopher

| <b>Reconciliation in Funds for Year ended:</b>             | <b>FY22</b>      | <b>FY21</b>       | <b>FY20</b>      |
|--|------------------|-------------------|------------------|
| Cash in Barclays Account as at 01/08/2021                  | 48,894.13        | 50,431.72         | 14,023.07        |
| Cash in second Barclays Account as at 01/08/2021           | 60.00            | 60.00             | 60.00            |
| Cheques presented in August 2021 included in 2020 accounts | -                | (433.69)          | (1,604.70)       |
| Cash not yet deposited                                     | 39.25            | 39.25             | 3,598.65         |
| PayPal account   | 204.00           | 42.01             | 4,243.11         |
| <b>Opening balance</b>                                     | <b>49,197.38</b> | <b>50,139.29</b>  | <b>20,320.13</b> |
| Income   | 83,332.35        | 27,143.38         | 54,754.32        |
| Expenditure  | (35,106.32)      | (28,518.97)       | (24,935.16)      |
| Net increase / decrease in funds                           | <b>48,226.03</b> | <b>(1,375.59)</b> | <b>29,819.16</b> |
| Cash in Barclays Account as at 31/07/2022                  | 103,164.90       | 48,894.13         | 50,431.72        |
| Cash in second Barclays Account as at 31/7/2022            | 60.00            | 60.00             | 60.00            |
| Cheques presented in August 2022 included in 2021 accounts | (1,297.00)       | (433.69)          | (395.50)         |
| Virgin Money Transfers after year end                      | 3,058.38         | -                 | 3,191.97         |
| Health for Health after year end                           | (4,268.49)       | (232.93)          | (3,230.16)       |
| Year 6 Leavers book  | (600.00)         |                   |                  |
| Year 6 Enterprise  | (801.53)         |                   |                  |
| Scholastic Books   | (1,892.00)       |                   |                  |
| <b>Closing balance</b>                                     | <b>97,424.26</b> | <b>48,763.70</b>  | <b>50,097.28</b> |