

Friends of John Ball Association Trustee's Report 2022-2023

The Friends of John Ball Association present their annual report and accounts for the year ended 31 July 2023 and confirm they comply with the Charities Act 2011.

Year Ended 31 July 2023.

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

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

Chair: Aparajita Bose

Treasurer: Penny Boulyaphol

Co-Secretary: Debbie Bowen

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 Bruges Bike Ride
- > Pizza Night
- > Other fundraising efforts include, easyfundraising, Amazon Smile..

The Charity has with the support of the parents and volunteers raised £33,086 from fund raising and organising events.

The biggest fund raising event was:

- The London to Bruges ride raised £8,153 and increased from £5k the previous year. Congratulations to the inspiring riders.

- Heath for Health Fun Run raised £5,330, we are so thrilled to be give back to the community and support two charities along the way.

- The Summer Fair tempted the sun out and saw a record number of families at event, raising £4,915.

For the financial year 2022 to 2023, John Ball School requested fundings of £92,228, which was approved by the trustees. Funds where used for the construction and fitout of the intervention rooms (£21,974), contributing £10 to each child for school trips (£6,140), refit and stocking of school library (£5,900),

Opening balance:	103,225
Total Income:	44,751
Total Payment:	(108,608)
Closing Balance:	39,369

The Friends Association would like to thank the John Ball Community for their great effort for the 2022-23 financial year!

Friends of John Ball Association
Registered Charity number 1017014

INCOME AND EXPENDITURE REPORT
YEAR ENDED 31 JULY 2023

Prepared by:

Penny Boulyaphol , Treasurer

Approved by:

Debbie Bowen, Trustee

Reviewed by:

Vinh Christopher

Reconciliation in Funds for Year ended:	FY23	FY22	FY21
Cash in Barclays Account as at 01/08/2022	103,164.90	48,894.13	50,431.72
Cash in second Barclays Account as at 01/08/2022	60.00	60.00	60.00
Cheques presented in August 2021 included in 2020 accounts	-	-	(433.69)
Cash not yet deposited	-	39.25	39.25
PayPal account		204.00	42.01
Opening balance	103,224.90	49,197.38	50,139.29
Income	44,751.43	83,332.35	27,143.38
Expenditure	(108,607.62)	(35,106.32)	(28,518.97)
Net increase / decrease in funds	(63,856.19)	48,226.03	(1,375.59)
Cash in Barclays Account as at 31/07/2023	39,308.71	103,164.90	48,894.13
Cash in second Barclays Account as at 31/7/2023	60.00	60.00	60.00
Cheques presented in August 2022 included in 2021 accounts	-	(1,297.00)	(433.69)
<i>Adjustments for end of year:</i>			
Virgin Money Transfers after year end		3,058.38	
Health for Health after year end		(4,268.49)	(232.93)
Raffle payment after year end			
Year 6 Leavers book		(600.00)	
Year 6 Enterprise		(801.53)	
Scholastic Books		(1,892.00)	
Closing balance	39,368.71	97,424.26	48,763.70
Check	-	(0.85)	(0.00)

Friends of John Ball Association
Financial Summary for the year ended 31 July 2023

Fundraisers	Income	Expenditure	
Regular & Payroll Giving	1,985		1,985
Amazon Smile	228		228
Easyfundraising	315	(3)	311
Cake Sale	1,003		1,003
Craft shop	15	(3)	12
Hamptons Easter Egg Trail (& prizes)	400	(60)	340
Christmas			
Christmas Fair	4,919	(1,407)	3,512
Christmas Raffle	1,188	-	1,188
Christmas Card	285		285
Christmas Trees 2022	5,098	(2,979)	2,119
Events			
Quiz Night	1,264	(330)	934
Heath for Health 2023	6,684	(1,319)	5,365
Bike Ride	8,603	(453)	8,150
International Food Night	741		741
Sweepstake	255	(70)	185
Summer Fair	6,169	(1,254)	4,915
Halloween Disco	1,641	(244)	1,397
Pizza Night	217	-	217
Campaigns			
Hardship Fund for JB Families			-
John Ball Green Screen	792		792
Fees			
Parentkind		(140)	(140)
Google suite		(12)	(12)
Justgiving fee		(162)	(162)
Shopify Fees		(279)	(279)
Total Fund Raise for the year	41,803	(8,716)	33,086
Events the Friends help in			
Year 6 Leavers	1,725	(1,537)	188
Scholastic Book	1,224	(1,224)	-
Friends Funding			
John Ball School funding		(92,228)	(92,228)
Heath for Health 2021 - Payment to charities		(4,268)	(4,268)
Year 6 Leavers book		(635)	(635)