

Trustee's Annual Report for Ingrave Johnstone PA Accounts 24/25

Charity Name: The Ingrave Johnstone School Association

Charity Number: 1075137

Address: Ingrave Johnstone CofE Primary School, Brentwood Road,
Ingrave, Brentwood Essex CM13 3NU

Head Teacher: James Rogers

Chair: Georgina Davis

Secretary: Helen Schon

Treasurer: Ashleigh Vincent

Vice Treasurer: Daisie Griffiths

End of Aug 2024 figure: £5,712.49

September 2024

School Lottery - £86.60 Credit

Tuck - £34.43 Credit

Cheque - £150 Debit (2 hot water urns)

Card - £60.04 Debit (Tuck)

LOSS: £89.01

October 2024

School Lottery - £93.20 Credit

Dummy Sum up & TEMU return - £8.40 Credit

Tuck - £102.26 Credit

STRIPE - Previous PA income - £1757.70 Credit

Cheques - £215.60 debit (Face painter, DJ, TENS, Elfridges)

Card - £424.89 Debit (Tuck, Jingles, Festive Fete, Elfridges, Sum up machines)

PROFIT: £1,321.07

November 2024

School Lottery - £59.20 Credit

Sum Up Tuck & Dummy Transaction - £6.88 Credit

Tuck - £143.50 Credit

Cheques - £1,277.89 debit (Festive Fete, Tuck, Charity pots, Parents Xmas party, UV Disco, Elfridges)

Card - £775.91 Debit (Elfridges, Lottery License, Festive Fete, UV Disco, Parents Xmas party, New fridge)

LOSS: £1,843.62

December 2024

STRIPE - Preloved, Elfridges, Adults Christmas Party, UV party - £1259.98
Credit

School Lottery - £65.80 Credit

Raffle tickets & jingles - £453.26 Credit

Asda refund - £10.67 Credit

Festive Fete - £3,462.78 Credit

Tuck - £96.83 Credit

STRIPE - Preloved, Elfridges, Hairbows, Adults Christmas party, Jingles -
£712.77 Credit

Cheques - £524.87 debit (Festive Fete)

Card - £471.86 Debit (Festive Fete & Tuck)

PROFIT: 5,065.36

January 2025

School Lottery - £63.88 Credit

Festive Fete matched funding - £1,000 Credit

Cauliflower cards - £310.10 Credit

Poundland Refund - £1.92 Credit

**Card - £392.29 debit (Mothers Day, Tuck, Sponsored Pancake Day,
Hair bows)**

Direct Debit - £162 debit - Annual Parent Kind fee

PROFIT: £983.61

February 2025

Tuck - £72.77 Credit

School Lottery - £43.70 Credit

Festive Fete - External stalls - £120 Credit

The Little Recycle Company - £171.60 Credit

STRIPE - Preloved, Mothers Day, Nicky Trix, Sponsored Pancake Toss -
£1,900.68 Credit

**Card - £1,062.92 Debit (Easter, Mothers Day, Class wishlists,
Inflatables)**

PROFIT: £1,245.83

March 2025

Sponsored pancake day & Tuck - £1660.79 Credit

Parent Kind - Asda Cash Pot - £162.56 Credit

School Lottery - £36 Credit

STRIPE - Preloved, Mother's Day, Nicky Trix, Sponsored Pancake Toss, Wish
lists - £1,425.35 Credit

**Card - £1,907.78 Debit (Mothers Day, Class wishlists, 2 new
benches)**

PROFIT: £1,376.92

April 2025

School Lottery - £62.60 Credit

Iceland Refund - £20.75 Credit

Tuck - £116.05 Credit

STRIPE - Preloved, Hair Bows, Nicky Trix - £115.42 Credit

Card - £327.93 Debit (Easter, May Fete, Tuck)

LOSS: £13.11

May 2025

School Lottery - £45.60 Credit

May Fete - £2516.79 Credit

May Pageant - £246.29 Credit

STRIPE - Preloved, Hairbows, Jingles, Inflatables - £802.81 Credit

Cheques - £828.10 Debit (May Fete, Yr 6 year books)

Card - £1,041.07 Debit (May Fete, Yr 6 SATS icecream)

PROFIT: £1,742.32

June 2025

School Lottery - £46.10 Credit

Father's Day - £107.30 Credit

May Fete & Tuck - £924.81 Credit

Sports Day - £194.69 Credit

STRIPE - Preloved, Wishlists, Inflatables, Donations, Summer Disco, Sports Day - Bacon Rolls - £1,504.54

Card - £103.37 Debit (Summer Disco, Sports Day, Tuck)

PROFIT: £2,680.07

July 2025

May Fete - £245 Credit

School Lottery - £69.60 Credit

Preloved, Inflatables, Summer Disco - £1,989.63 Credit

Card - £250.80 Debit (Inflatables)

PROFIT: £2,053.64

August 2025

School Lottery - £37.20 Credit

Matched Funding - £1,000 Credit

PROFIT: £1,037.20

End of Aug 2025 figure: £21,272.77 (£15,649.29 profit)