

FRIENDS OF JOHN BALL ASSOCIATION

England & Wales · Charity number 1017014

Details

Status Registered

Legal form Other

Registered 1993-02-08

Register [View on the Charity Commission register](#)

Contact

Address John Ball Primary School
Southvale Road
London
SE3 0TP

Phone 02088521601

Email admin@johnball.lewisham.sch.uk

Website www.johnballschoo.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: The Friends of John Ball School brings children, teachers, parents and carers within the school community together to raise funds for educational and enrichment activities. Events are held during the school year to build the community within the school and to raise funds to the benefit of all the children within the school.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£79,686	£81,982	-	-
2024-07-31	£164,292	£50,881	-	-
2023-07-31	£44,751	£108,608	-	-
2022-07-31	£80,274	£12,925	-	-
2021-07-31	£27,143	£28,519	-	-

Trustees

Name	Role	Appointed
Vera Stubert	Chair	2025-07-10
Annie Mounsey		2018-10-12
Charlotte Bendall-Dixon		2025-11-20
Debbie Bowen		2022-10-04
Romina Esposito		2025-01-01
Sarah Lewis		2025-07-10

FRIENDS OF JOHN BALL ASSOCIATION

England & Wales - Charity number 1017014

Accounts



The Friends of John Ball Association

John Ball Primary School
Southvale Road
Blackheath
SE3 0TP

Tel: 020 8852 1601
Email: christmas@friendsofjohnball.org
Website: www.friendsofjohnballschoo.co.uk
Charity No: 1017014

Friends of John Ball Association Trustees,

The Friends of John Ball Association present their annual report and accounts for the year ended 31 July 2025 and confirm they comply with the Charities Act 2011.

Year Ended 31 July 2025.

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 charity holds an Annual General Meeting (AGM) in the first half of the autumn term each year which is open to all members of the school and trustees meet every term.

The Trustees are elected annually at the AGM in accordance with the constitution, and the trustees for the year ended 31 July 2025 were:

Pany Boulyaphol

[Richard Ferraris](#)

Romi Esposito

[Annie Mounsey](#)

Debbie Bowen



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Objectives

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- 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 throughout 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 Paris Bike Ride
- > Legoland - Discounted tickets
- > Other fundraising efforts include, easyfundraising, PayrollGiving..

The Charity has with the support of the parents and volunteers raised an incredible amount of £60,778 from fundraising and organising events. This does not include a donation of £18,906.87 to be directed solely at supporting children with their mental health.



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The biggest fundraising event was the London to Paris (adult) sponsored bike ride which raised a total of £15k and this was followed by the Heath for Health 'Fun Run' which raised £9.5k this year.

Our events are only possible with the support of volunteers. The charity would like to pass on our gratitude to all the parents who stepped up and took charge of the events. We also greatly appreciate those who led many successful activities to help the school flourish particularly with the creation of new sensory garden, new gym equipment and other efforts to help our charity run effectively.

We would not be able to host so many events without the fabulous support of the staff at John Ball primary school particularly those in facilities, office, catering and all teaching teams. Finally, we have continued support from local business Hamptons, who sponsor the Heath for Health, and Easter Egg signs, and many firms who have donated prizes to our festive raffle and summer tombola and provided match funding.

Over the year, we have encouraged the John Ball community to make greater use of Easy Fund Raising and where possible, Match Funding. These platforms combined contributed more than £6k in the year. We have also updated our website to include more details of match funding: the school community is encouraged to check as their company may be listed, and we thank members of our school community who have gained match funding.

School Funding

For the financial year-end 2024-2025, 'The Friends of John Ball Association' funded a new sensory garden and children's gym equipment in the KS2 playground to a total of £31,367.60.

John Ball Primary school also requested fundings of £12,324.62 which included funding for:

A contribution of £10 to each child for school trips

Purchase of the year 6 leavers' book for each child in year 6

PSHE Workshop

Online Safety Workshop

Anti Bullying Workshop

Musical Instruments

Student Rewards to replenish Vending Machine



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In addition, restricted funds kindly donated by the Smilie Foundation in prior years of £30,976.79 were drawn down in relation to a feasibility assessment and renovation of the nursery at John Ball Primary School.

The Friends Association would like to thank the John Ball Community for their great effort for the 2024-25 financial year!

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Penny Boulyaphol'.

Penny Boulyaphol

Chair - Friends of John Ball Association



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Friends of John Ball Association Financial Summary for the year ended 31 July 2025

Donations	Income	Expenditure	Net total
Regular/Payroll Giving	3,324.39		3,324.39
Easyfundraising	585.98		585.98
Parentkind - Asda donation	111.10		111.10
Match Funding	5,492.50		5,492.50
Mental Health Counseling Donation	18,906.87		18,906.87
Private Donation	4,980.70		4,980.70
Christmas			
Christmas Fair	4,773.87		4,773.87
Christmas Raffle	1,532.55		1,532.55
Christmas Card	205.00		205.00
Christmas Trees	3,452.53	(2,308.50)	1,144.03
Events			
Bike Ride	15,116.63		15,116.63
Acessorize Kids	243.00		243.00
Cake Sale	1,116.17		1,116.17
Easter Egg Trail	500.00	(60.00)	440.00
Halloween Disco	1,808.38	(464.79)	1,343.60
Heath for Health 2025	9,508.12	(1,353.85)	8,154.27
International Food Night	1,596.33	(464.79)	1,131.55
Legoland	1,808.68	(1,400.00)	408.68
Quiz Night including	1,865.74	(426.05)	1,439.69
School Unifrom	55.55		55.55
Summer Fair	2,701.61		2,701.61
Fees			
Parentkind		(162.00)	(162.00)
Other admin fees, payment card reader, website		(673.28)	(673.28)
			-
Total Income for Charity for 2024-25	79,685.70	(7,313.25)	72,372.45
Reconciling items			
Donation to John Ball School		(12,324.62)	(12,324.62)
JB Playground Investment		(31,367.60)	(31,367.60)
Restricted Funds Drawdown		(30,976.79)	(30,976.79)
Total Raised for the year	79,685.70	(81,982.26)	(2,296.56)



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INCOME AND EXPENDITURE REPORT YEAR ENDED 31 JULY 2025

Prepared by:

Penny Boulyaphol , Treasurer (Interim)

Approved by:

Debbie Bowen, Trustee

Reviewed by:

Sarah Lewis

Reconciliation in Funds for Year ended:	FY25	FY24
Cash in Barclays Account as at 01/08/2024	153,258.79	39,308.71
Cash in second Barclays Account as at 01/08/2025	60.00	60.00
Cash not yet deposited		-
PayPal account		
Opening balance	153,318.79	39,368.71
Income	79,685.70	164,832.04
Expenditure	(81,982.26)	(50,881.96)
Net increase / decrease in funds	151,022.23	153,318.79
Cash in Barclays Account as at 31/07/2025	£147,022.23	153,258.79
Cash in second Barclays Account as at 31/7/2025	60.00	60.00
Cheques presented in August 2023 included in 2022 accounts		-
<i>Adjustments for end of year:</i>		
<i>Donation from John Laing for H4H</i>	2,500.00	
<i>Hampton's H4H Sponsorship</i>	1,000.00	
<i>Hamptons Easter Egg Hunt</i>	440.00	
Closing balance	151,022.23	153,318.79

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Year Ended 31 July 2024.

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The Trustees are elected annually at the AGM in accordance with the constitution, and the trustees for the year ended 31 July 2024 were:

Pany Boulyaphol

Richard Ferraris

Romi Esposito

Annie Mounsey

Debbie Bowen



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Activities, achievements and performance

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- > Quiz Night
- > Halloween Disco
- > Christmas Fair
- > London to Paris Bike Ride
- > Legoland - Discounted tickets
- > Other fundraising efforts include, easyfundraising, PayrollGiving..

The Charity has with the support of the parents and volunteers raised a phenomenal amount of £54,567 from fundraising and organising events. This is an increase of over £10k from previous year. This does not include the very generous donation of £100k restricted funds for the construction of a sports hall in John Ball Primary School.



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The biggest fundraising event was:

The London to Paris (adult) sponsored bike ride raised £11k and the Heath for Health raised £10k this year, this increase is with the help of a few parents and their company's Match Funding incentives.

The charity has also had a very generous donation of £100k for the building of a Sports Hall at John Ball School. The school is currently performing a preliminary consultation on the site.

Our events are only possible with the support of volunteers. The charity would like to pass on our particular gratitude to all the new parents who stepped up and took charge of the events. We were so impressed to see so many families hosting stalls at the summer and Christmas fairs, with children involved from all years of John Ball, and the year 6 students from 2023-24 donated some funds from their end of year enterprise event. We would not be able to host so many events without the fabulous support of the staff at John Ball primary school particularly those in the facilities, office, catering and teaching teams. Finally, we have continued support from local business Hamptons who sponsor the Heath for Health and Easter Egg signs, and many firms who have donated prizes to our festive Christmas raffle and summer tombola. A tombola prize sponsored by Tidylicious was recently donated to the John Ball Friends and they were spotted helping to organise the JB Friends shed!

Over this coming year, we would like to encourage the John Ball community to make greater use of Easy FundRaising and where possible, Match Funding. Easy FundRaising raised £504. We would like to especially mention the following companies who were able to offer matched funding in 2023-24 through parents/guardian volunteers; Legal & General, RBS, Jones Laing totaling £8,500.



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School Funding

For the financial year-end 2023-2024, John Ball Primary school requested fundings of £40,368 these include fundings for:

A contribution of £10 to each child for school trips

Purchase of the year 6 leavers' book for each child in year 6

Curriculum Learning - £11,760

House Point Awards - £1,199

Playground equipment - £118

Music curriculum - £6,800

P.E, gym, & dance curriculum - £ 12,686

Library funding - £310

The Friends Association would like to thank the John Ball Community for their great effort for the 2023-24 financial year!

Sincerely yours,

Penny Boulyaphol

Chair - Friends of John Ball Association



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Financial Summary for the year ended 31 July 2024			
Donations	Income	Expenditure	Net total
Regular/Payroll Giving	2,561		2,561
Easyfundraising	504		504
Accessorise Kids	250		250
Year 6 Donation	1,233		1,233
Private Donation	5,000		5,000
Christmas	11,747	(2,703)	9,044
Events			
International Food Night	1,461	(191)	1,270
Adult Disco	936		936
Halloween Disco	1,879	(389)	1,490
Pizza Night	302		302
Cake Sale	656		656
Quiz Night including	3,327	(630)	2,696
Easter Egg Trail	600	(60)	540
Bike Ride	11,425	(281)	11,145
Legoland	2,900	(2,175)	725
Heath for Health 2024	11,561	(1,240)	10,321
Year 6 Production bar	530		530
Summer Fair	6,421		6,421
Charity Admin Fees (Parentkind, Justgiving, website etc)		1,057	1,057
Restricted Funds			
Donation for JB Sport Hall	100,000		100,000
Total Income for Charity for 2023-24	163,292	(8,725)	154,567
Reconciling items			
Donation to John Ball School for 2022-23		(40,369)	(40,369)
Heath 4 Health Donation to Kidney Research 2022-23		(1,788)	(1,788)
Hamptons Estate Sponsorship 2022-23	1,540		1,540
Total Raised for the year	164,832	(50,882)	113,950



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INCOME AND EXPENDITURE REPORT			
YEAR ENDED 31 JULY 2024			
<i>Prepared by:</i> Penny Boulyaphol , Treasurer (Interim)			
<i>Approved by:</i> Debbie Bowen, Trustee			
<i>Reviewed by:</i> Vinh Christopher			
Reconciliation in Funds for Year ended:	FY24		FY23
Cash in Barclays Account as at 01/08/2023	39,309		103,165
Cash in second Barclays Account as at 01/08/2023	60		60
Cash not yet deposited	-		-
PayPal account			
Opening balance	39,369		103,225
Income	164,832		44,751
Expenditure	(50,882)		(108,608)
Net increase / decrease in funds	153,319		39,369
Cash in Barclays Account as at 31/07/2024	153,259		39,309
Cash in second Barclays Account as at 31/7/2024	60		60
Cheques presented in August 2023 included in 2022 accounts	-		-
<i>Adjustments for end of year:</i>			
Closing balance	153,319		39,369
	<i>Check</i>	<i>TRUE</i>	<i>TRUE</i>

FRIENDS OF JOHN BALL ASSOCIATION

England & Wales - Charity number 1017014

Accounts

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

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Year Ended 31 July 2023.

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Membership and Charity Structure

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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.
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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)

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Co-Chairs: Ling Marshall

Co-chairs: Penny Boulyaphol

Treasurer: Max Seclaute

Co-Secretary: Sam White

Trustee: Debbie Bowen

Trustee Richard Ferraris

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- > 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

Reconciliation in Funds for Year ended:	FY22	FY21	FY20
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
Opening balance	49,197.38	50,139.29	20,320.13
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	48,226.03	(1,375.59)	29,819.16
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)		
Closing balance	97,424.26	48,763.70	50,097.28

FRIENDS OF JOHN BALL ASSOCIATION

England & Wales - Charity number 1017014

Accounts

Friends of John Ball Association
Registered Charity number 1017014

INCOME AND EXPENDITURE REPORT
YEAR ENDED 31 JULY 2021

Prepared by:

Annie Mounsey, Treasurer

Approved by:

Penny Boulyaphol, Trustee

Reviewed by: Maxime Senecaut

Reconciliation in Funds for Year ended:	FY21	FY20	FY19	FY18
Cash in Barclays Account as at 31/7/2020	50,431.72	14,023.07	22,852.86	12,742.35
Cash in second Barclays Account as at 31/7/2020	60.00	60.00	60.00	
Cheques presented in August 2020 included in 2020 accounts	(433.69)	(1,604.70)	(66.00)	(1,711.55)
Cash not yet deposited	39.25	3,598.65	3,559.40	
PayPal account	42.01	4,243.11	839.79	184.79
Opening balance	50,139.29	20,320.13	27,246.05	11,215.59
Income	27,143.38	54,754.32	48,461.99	39,122.00
Expenditure	(28,518.97)	(24,935.16)	(55,387.91)	(23,091.54)
Net increase / decrease in funds	(1,375.59)	29,819.16	(6,925.92)	16,030.46
Cash in Barclays Account as at 31/7/2021	48,894.13	50,431.72	14,023.07	22,852.86
Cash in second Barclays Account as at 31/7/2021	60.00	60.00	60.00	60.00
Cheques presented in August 2020 included in 2021 accounts	(433.69)	(395.50)	(1,604.70)	(66.00)
Virgin Money Transfers after year end	-	3,191.97		
Health for Health after year end	-	(3,230.16)		
Cash not yet deposited	39.25	39.25	3,598.65	3,559.40
PayPal account	204.01	42.01	4,243.11	839.79
Closing balance	48,763.70	50,139.29	20,320.13	27,246.05

Friends of John Ball Association
Financial Summary for the year ended 31 July 2021

Fundraisers	Income	Expenditure	Net total
Regular Giving	1,583.75	-	1,583.75
Amazon Smile	20.08	-	20.08
Easyfundraising	359.14	-	359.14
Cake Sale	100.00	-	100.00
Euro 2020 Sweepstake (& prizes)	576.00	- 178.05	397.95
Hamptons Easter Egg Trail (& prizes)	375.00	- 100.00	275.00
Craft Shop 2020-21	1,800.50	- 84.88	1,715.62
Christmas			
Father Christmas Video 2020	295.00	- 14.37	280.63
Christmas Cards 2020	449.50	-	449.50
Christmas Trees 2020	5,083.00	- 2,867.96	2,215.04
Events			-
Heath for Health 2021 (less 50% to Catholic Children's Society in FY22)	2,593.44		2,593.44
Pizza Night 2021	1,092.00	- 781.18	310.82
Campaigns			-
Hardship Fund for JB Families	5,522.85	-	5,522.85
John Ball community and Covid-19	876.15	-	876.15
John Ball Green Screen	3,361.25	-	3,361.25
Fees			-
Parentkind	-	- 123.00	- 123.00
Shopify annual fee 2020	-	- 241.56	- 241.56
Virgin Money Giving subscription fee	-	- 180.00	- 180.00
Reimbursements			-
School - Hardship - Tesco vouchers	-	- 1,530.00	- 1,530.00
School - Hardship - Tesco vouchers	-	- 1,020.00	- 1,020.00
School - Books - literacy scheme	-	- 8,523.65	- 8,523.65
School - Books - literacy scheme	-	- 3,904.50	- 3,904.50
School - Laptops for homeschooling	-	- 4,264.38	- 4,264.38
School - EYs Christmas presents 2020	-	- 160.00	- 160.00
School - Year 6 yearbook 2020	-	- 438.00	- 438.00
School - Year 6 yearbook 2021	-	- 526.50	- 526.50
Reconciling items			
Lottery 2019-20	-	- 101.00	- 101.00
Heath for Health 2020 - to charities	-	- 2,745.84	- 2,745.84
Paid into Barclays - VMG Gift Aid from FY20	2,857.15	-	2,857.15
Paid into Barclays - VMG donations from FY20	198.57	-	198.57
Paid into Barclays - VMG donations and Gift Aid after FY21	-	- 734.10	- 734.10
Total	27,143.38	- 28,518.97	- 1,375.59