

St John's School Association (SJSA)

2024/25 Statement of Accounts

Statement of accounts for the financial year ending 31 July 2025

£

Community Account

Opening balance at 1 August 2024

19,249

Income from fundraising events/activities

	Gross Income	Expenditure	Net Income	
Art Competition	304	231	72	
Barn Dance	-	145	(145)	
Christmas Cards	529	45	483	
Christmas Fair	7,735	1,839	5,896	
Donations	193	-	193	
Easter Egg Hunt	685	489	196	
Nearly New Uniform	356	53	304	
Quiz Night 1	586	57	529	
Quiz Night 2	620	41	579	
School Disco	3,280	1,746	1,534	
School Shop	1,990	890	1,101	
Sports Day Refreshments	346	108	238	
St John's Church Cinema	192	-	192	
Summer BBQ/Picnic	1,552	702	850	
Summer Fair	7,146	2,152	4,994	
World Book Day - Readathon	1,845	-	1,845	
Year 6 Fundraising*	1,038	285	753	
Miscellaneous	-	563	(563)	
	28,397	9,347	19,050	19,050

* Note - Year 6 also raised additional funds at the Summer Fair, which are included in the Summer Fair total. The total funds raised by year 6 was £925.

Expenditure - Purchases during the year

Stage	11,458	
Gardening equipment	148	
Sensory Room décor	82	
Class Purse (£50 per class)	606	
Dining Tables	2,256	
Playground Markings	2,923	
Year 6 SATs Books	420	
Subscription - TWINKL	1,898	
Subscription - Widgit	295	
Board game/Christmas present	169	
Percussion instruments	135	
World Book Day Workshops	880	
Ice poles for sports day	40	
Football	50	
Leavers bibles	348	
		21,707
	31,053	

Closing balance at 31 July 2025

16,592

Savings Account

Opening balance at 1 August 2024

1,029

Bank Interest received

15

Closing balance 31 July 2025

1,044

Total Cash in Bank at 31 July 2025

17,637

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Section A

Independent Examiner's Report

Report to the trustees

St John's School Association

On accounts for the year
ended

31st July 2025

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/11/25

Name:

Francesca Rendle

Address:

St John's COFE Primary School, Spring Park Road, Shirley, Croydon,
Surrey CR0 5EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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