

ST JOHN THE BAPTIST SCHOOL (WOKING) PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1046937

Details

Status Registered

Legal form Other

Registered 1995-07-12

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

Contact

Address Elmbridge Lane
Woking
Surrey
GU22 9AL

Phone 01483729343

Email monique.harding@ntlworld.com

Website www.sjb.surrey.sch.uk

Activities

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

Activities: We aim to raise funds for the school, to provide items that are needed but not covered by the school budget. We also support the school by helping at various functions, ie awards evening, carol service etc.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** THE SCHOOL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£15,397	£26,455	-	-
2024-07-31	£24,066	£1,430	-	-
2023-07-31	£36,123	£3,117	-	-
2022-07-31	£39,439	£84,096	-	-
2021-07-31	£55,402	£6,937	-	-
2020-07-31	£45,448	£56,573	-	-

Trustees

Name	Role	Appointed
James Granville-Hamshar		2017-09-01
Maria Giambrone		2022-06-15
Mary Campbell		2020-10-06
Monique Harding		2014-10-14

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Accounts

St John The Baptist School PTA
Income and Expenditure Account Summary 31st July 2023


	£	£	£	£
Opening Balances as at 1 August 2022				
Current Account		5,907.10		
Deposit Account		23,528.82		
Opening Balance			<u>29,435.92</u>	
INCOME				
SJB Club	23,682.50			
HMRC Gift Aid	5,625.57			
Interest	142.97			
Other Income	6,671.58			
			<u>36,122.62</u>	
TOTAL INCOME				<u>65,558.54</u>
EXPENDITURE				
General PTA Expenses / Drinks for PTA events etc.		(1,420.88)		
Department Bids		0.00		
Mini Bus Running / Maintenance Costs		0.00		
Lenten Appeal		(1,000.00)		
Concept Audio		(696.00)		
TOTAL EXPENDITURE			<u>(3,116.88)</u>	
Closing balance as at 31 July 2023				<u>62,441.66</u>
Current Account		26,098.29		
Deposit Account		36,343.37		
				<u>62,441.66</u>

Maria Giambrone (Treasurer)

08/08/23

In my opinion, the Accounts detailed above, gives a true and fair view of the cash and bank balances of the Association as at the year ended July 31, 2023 and of its receipts and payments for the year ended on that date.

A.C Box (Auditor)

 22 August 2023

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