

## Trustees' Annual Report 2021-22

Charity Name: The John Fisher Association

Charity No. 1052885

Trustee / Officers Name	Office
Mark Spain	Chair
Peter Youll	Treasurer
Joanna Malecki	Secretary
Louise Tomassi	Trustee
Nathalie Walsh	Trustee
Elisa Roberts	Trustee

### Objectives:

Advance the education of the pupils in the school, in particular by developing effective relationships between staff, parents and others associated with the school.

Engaging in activities which support the school and its pupils.

### Report for financial year 2021/22

The statement for the full year 1<sup>st</sup> August 2021 to the 31<sup>st</sup> July 2022 is attached this shows revenue of £48,856 and £49,221 in expenditure. £42,020 of funds received or raised have been gifted to the school in the financial year.

Net income during the financial year came from:

Revenue	Amount	
Parent Pay	£4,850.36	
Easy Fund	£74.19	
Just Giving	£20,214.22	
Lottery	£2,576.20	
Purley Bus COM	£550.00	
Charities Trust	£900.00	
P Hooper email Mr Dean	£10,000.00	
Trees Card Sales	£1,339.05	
Reedham	£275.00	
Trolley Coins	£25.00	
Cinema	£868.32	
Skylight CI	£1,926.00	
Other Trees	£295.00	
SumUp	£1,375.67	
Credit	£3,587.27	
<b>Total</b>	<b>£48,856.28</b>	

In expenses we have the following analysis of expenditure:

<b>Analysis of Expenditure</b>		<b>Paid Out</b>	
Cheque 661	16/12/2021	-£268.10	Xmas hampers costs
Cheque 662	16/12/2021	-£701.71	Xmas hampers costs
DD Parentkind	04/01/2022	-£128.00	Annual subscription for PTA support
Cheque 663	14/01/2022	-£5,000.00	Payment to school
Cheque 664	20/01/2022	-£5,000.00	Payment to school
Cheque 668	27/01/2022	-£3,515.00	Xmas trees
Cheque 666	28/02/2022	-£510.00	School Lunchtime Essentials music department
Cheque 667	28/02/2022	-£510.00	School Lunchtime Essentials music department
Cheque 670	24/06/2022	-£399.00	New fridge freezer
Cheque 671	01/07/2022	-£274.98	BBQ food
Cheque 672	01/07/2022	-£493.88	BBQ food
Cheque 673	01/07/2022	-£239.97	Card readers
Cheque 674	04/07/2022	-£549.32	Drinks for BBQ
Cheque 676	05/07/2022	-£100.37	Ice & food fun day
Cheque 677	05/07/2022	-£58.45	Fun day art
Cheque 679	08/07/2022	-£400.00	Bouncy castle fun day
Cheque 680	13/07/2022	-£31,000.00	Payment to school
Cheque 678	15/07/2022	-£72.58	Fun day art
<b>TOTAL EXPENDITURE</b>		<b>-£49,221.36</b>	

The bank closing balance as at 31<sup>st</sup> July 2022 stood at £14,400.44, see account reconciliation provided.

Events were still limited due to Covid-19 restrictions in the first half of the year and our usual St Patrick's Night and summer fete events were not possible.

We continue to support the provision of Welcome Packs for the new Year 7 cohort.


In December, our outdoor Christmas Trees sale at Plough Lane raised over £2,000. Thank you to the parents & staff that support this each year.

We again provided approximately 30 hampers as support for the school community.


We also ran an excellent end of year family fun day which raised £3,500

Thank you to Amy Butler Kemp for setting up & managing the School Lottery which has raised an impressive £2,576. We will continue to promote this.


**Prepared by the Treasurer:**

Name: Peter Youll
Position: Treasurer

Signature:
Date: 14.10.22

**Approved by the Chairman:**

Name: Mark Spain
Position: Chairman

Signature:
Date:

**Signed on behalf of the Charity's Trustees**

Name: NATHALIE WALSH.
Position: Trustee

Signature:
Date: 10/01/2023

John Fisher Association  
Statement Reconciliation

Full Year	Income £48,856.28	Expenditure (£49,221.36)	Net -£365.08
	Year	Aug-21	Jul-22

-£365.08

	From	To	Paid In	Paid Out	Balance	Notes
Closing Year Balance (see statement 208 line 2)	31/07/2022	31/07/2022			£14,000.44	Closing Balance 31st July 2022
Cheque 678	15/07/2022	15/07/2022		(£72.58)	£14,000.44	
Cheque 680	13/07/2022	13/07/2022		(£31,000.00)	£14,073.02	
Parentpay	12/07/2022	12/07/2022	£53.18		£45,073.02	
Cheque 679	08/07/2022	08/07/2022		(£400.00)	£45,019.84	
Sum Up Payments	08/07/2022	08/07/2022	£8.64		£45,419.84	
Cheque 677	05/07/2022	05/07/2022		(£58.45)	£45,411.20	
Cheque 676	05/07/2022	05/07/2022		(£100.37)	£45,469.65	
Parentpay	05/07/2022	05/07/2022	£232.39		£45,570.02	
Sum Up Payments	05/07/2022	05/07/2022	£1,367.03		£45,337.63	
Lottery	05/07/2022	05/07/2022	£166.40		£43,970.60	
Cheque 674	04/07/2022	04/07/2022		(£549.32)	£43,804.20	
Credit 60220	04/07/2022	04/07/2022	£3,417.27		£44,353.52	
Cheque 673	01/07/2022	01/07/2022		(£239.97)	£40,936.25	
Cheque 672	01/07/2022	01/07/2022		(£493.88)	£41,176.22	
Cheque 671	01/07/2022	01/07/2022		(£274.98)	£41,670.10	
Parentpay	28/06/2022	28/06/2022	£135.89		£41,945.08	School Funding Payment
Cheque 670	24/06/2022	24/06/2022		(£399.00)	£41,809.19	
Parentpay	21/06/2022	21/06/2022	£108.32		£42,208.19	
Credit 601934	14/06/2022	14/06/2022	£170.00		£42,099.87	
Parentpay	14/06/2022	14/06/2022	£63.02		£41,929.87	
Easy Fundraising Qtr 1	07/06/2022	07/06/2022	£38.17		£41,866.85	
Lottery	07/06/2022	07/06/2022	£210.00		£41,828.68	
Just Giving JFS	23/05/2022	23/05/2022	£184.79		£41,618.68	
Just Giving JFS	16/05/2022	16/05/2022	£385.49		£41,433.89	
Lottery	10/05/2022	10/05/2022	£33.60		£41,048.40	
Just Giving JFS	09/05/2022	09/05/2022	£224.23		£41,014.80	
Lottery	04/05/2022	04/05/2022	£180.00		£40,790.57	
Just Giving JFS	04/05/2022	04/05/2022	£78.08		£40,610.57	
Purley Bus COM	03/05/2022	03/05/2022	£250.00		£40,532.49	
Just Giving JFS	26/04/2022	26/04/2022	£141.24		£40,282.49	
Lottery	20/04/2022	20/04/2022	£34.20		£40,141.25	
Just Giving JFS	19/04/2022	19/04/2022	£278.58		£40,107.05	
Just Giving JFS	11/04/2022	11/04/2022	£375.27		£39,828.47	
Lottery	05/04/2022	05/04/2022	£184.80		£39,453.20	
Just Giving JFS	04/04/2022	04/04/2022	£331.13		£39,268.40	
Just Giving JFS	25/03/2022	25/03/2022	£499.91		£38,937.27	
Just Giving JFS	21/03/2022	21/03/2022	£264.07		£38,437.36	
Just Giving JFS	15/03/2022	15/03/2022	£784.00		£38,173.29	
Lottery	08/03/2022	08/03/2022	£184.80		£37,389.29	
Just Giving JFS	07/03/2022	07/03/2022	£97.90		£37,204.49	
Cheque 667	28/02/2022	28/02/2022		(£510.00)	£37,106.59	
Cheque 666	28/02/2022	28/02/2022		(£510.00)	£37,616.59	
Just Giving JFS	22/02/2022	22/02/2022	£209.91		£38,126.59	
Lottery	22/02/2022	22/02/2022	£34.50		£37,916.68	
Easy Fundraising	18/02/2022	18/02/2022	£95.17		£37,882.18	
Purley Bus COM	18/02/2022	18/02/2022	£300.00		£37,787.01	
Just Giving	15/02/2022	15/02/2022	£966.61		£37,487.01	
Lottery	08/02/2022	08/02/2022	£234.80		£36,520.40	
Just Giving	07/02/2022	07/02/2022	£2,893.96		£36,285.60	
Just Giving	01/02/2022	01/02/2022	£813.03		£33,391.64	
?? Assumed charities trust			£300.00		£32,578.61	
Cheque 668	27/01/2022	27/01/2022		(£9,515.00)	£32,278.61	
Just Giving	25/01/2022	25/01/2022	£2,329.38		£35,793.61	
Cheque 664	20/01/2022	20/01/2022		(£5,000.00)	£33,464.23	
Charities Trust	19/01/2022	19/01/2022	£300.00		£38,464.23	
Just Giving	18/01/2022	18/01/2022	£7,866.55		£38,164.23	
Cheque 663	14/01/2022	14/01/2022		(£5,000.00)	£30,297.68	
Just Giving	11/01/2022	11/01/2022	£411.22		£35,297.68	
P Hooper email Mr Dean	07/01/2022	07/01/2022	£10,000.00		£34,886.46	
Lottery	05/01/2022	05/01/2022	£228.60		£24,886.46	
DD Parentkind	04/01/2022	04/01/2022		(£128.00)	£24,657.86	
Just Giving	24/12/2021	24/12/2021	£885.80		£24,785.86	
Just Giving	21/12/2021	21/12/2021	£97.90		£23,900.06	
Charities Trust	20/12/2021	20/12/2021	£300.00		£23,802.16	
Cheque 662	16/12/2021	16/12/2021		(£701.71)	£23,502.16	
Cheque 661	16/12/2021	16/12/2021		(£268.10)	£24,203.87	

JFS SC Saturday 4th Dec (card sales?)	16/12/2021	16/12/2021	£205.32		£24,471.97		
JFS SC Saturday 4th Dec (card sales?)	14/12/2021	14/12/2021	£1,133.73		£24,266.65		
Parent Pay JFA	14/12/2021	14/12/2021	£137.87		£23,132.92		
Parent Pay JFA	08/12/2021	08/12/2021	£993.17		£22,995.05		
Parent Pay JFA	07/12/2021	07/12/2021	£1,088.10		£22,001.88		
Lottery	07/12/2021	07/12/2021	£250.00		£20,913.78		
Xmas Tree Miller	07/12/2021	07/12/2021	£45.00		£20,663.78		
Xmas Tree Cook	06/12/2021	06/12/2021	£45.00		£20,618.78		
Xmas Tree Hyde Vamo	02/12/2021	02/12/2021	£45.00		£20,573.78		
Parent Pay JFA	30/11/2021	30/11/2021	£649.90		£20,528.78		
Lottery	30/11/2021	30/11/2021	£37.50		£19,878.88		
Xmas Tree Solini	29/11/2021	29/11/2021	£65.00		£19,841.38		
Xmas Tree Campbell	24/11/2021	24/11/2021	£45.00		£19,776.38		
Parent Pay JFA	23/11/2021	23/11/2021	£423.43		£19,731.38		
Xmas Tree Tomei	22/11/2021	22/11/2021	£50.00		£19,307.95		
Parent Pay JFA	16/11/2021	16/11/2021	£965.09		£19,257.95		
Easy Fundraising Qtr 3	04/11/2021	04/11/2021	£17.17		£18,292.86		
Lottery	02/11/2021	02/11/2021	£165.60		£18,275.69		
Reedham Park School	20/10/2021	20/10/2021	£275.00		£18,110.09		
Trolley Coins	18/10/2021	18/10/2021	£25.00		£17,835.09		
Cinema	18/10/2021	18/10/2021	£868.32		£17,810.09		
Skylight CI	07/10/2021	07/10/2021	£1,926.00		£16,941.77		
Lottery	05/10/2021	05/10/2021	£164.00		£15,015.77		
Lottery	15/09/2021	15/09/2021	£204.40		£14,851.77		
Lottery	07/09/2021	07/09/2021	£30.30		£14,647.37		
Easy Fundraising Qtr 2	18/08/2021	18/08/2021	£18.85		£14,617.07		
Lottery	17/08/2021	17/08/2021	£30.90		£14,598.22		
Lottery	10/08/2021	10/08/2021	£30.60		£14,567.32		
Lottery	03/08/2021	03/08/2021	£171.20		£14,536.72		
Opening Yr Balance (see Account Balance / Transactions)	01/08/2021	01/08/2021			£14,365.52	Opening Balance 1st August 2021	

#### Analysis of Expenditure

Cheque 661	16/12/2021
Cheque 662	16/12/2021
DD Parentkind	04/01/2022
Cheque 663	14/01/2022
Cheque 664	20/01/2022
Cheque 668	27/01/2022
Cheque 666	28/02/2022
Cheque 667	28/02/2022
Cheque 670	24/06/2022
Cheque 671	01/07/2022
Cheque 672	01/07/2022
Cheque 673	01/07/2022
Cheque 674	04/07/2022
Cheque 676	05/07/2022
Cheque 677	05/07/2022
Cheque 679	08/07/2022
Cheque 680	13/07/2022
Cheque 678	15/07/2022

#### Paid Out

-£268.10	Xmas hampers costs
-£701.71	Xmas hampers costs
-£128.00	Annual Subscription for PTA support
-£5,000.00	Payment to school
-£5,000.00	Payment to school
-£3,515.00	Xmas trees
-£510.00	Lunchtime essentials music department
-£510.00	Lunchtime essentials music department
-£399.00	New fridge freezer
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-£549.32	Drinks for BBQ
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-£58.45	Fun day art
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-£31,000.00	Payment to school
-£72.58	Fun day art

TOTAL EXPENDITURE

-£49,221.36 ok chk  
-£42,020.00 of which paid to school

#### INCOME BY CATEGORY

Parent Pay	£4,850.36
Easy Fund	£74.19
Just Giving	£20,214.22
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Cinema	£868.32
Skylight CI	£1,926.00
Other Trees	£295.00
SumUp	£1,375.67
Credit	£3,587.27
<b>TOTAL</b>	<b>£48,856.28</b>

13 January 2023

**Crowe U.K. LLP**

*Chartered Accountants*  
Member of Crowe Global

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Dear Sirs

I hereby verify that the income and expenditure items presented for The John Fisher Association have been scrutinised and are an accurate account as reported.

Yours sincerely



**Robert Warne**

Partner, Head of VAT  
Crowe U.K. LLP