

THE FRIENDS OF ST. MONICA'S SCHOOL

England & Wales · Charity number 1059399

Details

Status Registered

Legal form Other

Registered 1996-11-26

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

Contact

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London
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Activities

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

Activities: Organises fund raising events to provide additional finance for education/training for children and young people

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£64,011	£77,711	-	-
2024-09-30	£61,278	£52,058	-	-
2023-09-30	£52,288	£69,385	-	-
2022-09-30	£39,939	£29,480	-	-
2021-09-30	£32,993	£22,379	-	-
2020-09-30	£41,950	£62,131	-	-

Trustees

Name	Role	Appointed
Linda Groarke	Chair	2023-11-01
Emma Phelps		2023-11-01
Jose Ignacio Nieto Garcia		2020-10-14
KATE BAPTISTE		

Accounts



FOSM account summary Oct 24 – Sep 25

Opening Balance	£31,840.85
Net Fund raising	£48,969.07
Donations to the School	-£62,669.00
I&E closing balance	-£13,699.93
Account Closing Balance	£18,390.92

KEY SUMMARY

Total funds raised in year totalled £49.0k. This is an increase on the prior year by £3.5k. Breakdown on slide 2.

Total donations made to the school by The Friends totalled £62.7k. This is an increase of £28.6k compared to the previous year.

This resulted in an in-year net deficit of £13.7k. This reflects the increased level of donation this year, despite increased fund raising.

The Friends Bank at the close of year has a retained surplus of £18.4k.



FOSM Event and Fundraising Profitability Summary 2025

Increase profit of £3.5k from following areas:

- £3k on 2 additional events – St Patrick’s Night & Ladies Night
- £3k increase on profit for Summer Fete
- Slight loss on ice creams as we had expense of a new freezer

Other Income	
Other Goodhub	£134
Parent Donation	£668
Easy Fundraising	£649
Gift Aid	£4,326
TOTAL	£5,778



Expenditure & Donations

Other Expenses	Income	Expenses
Misc - see appendix below	£738	(£2,029)
Xmas Bazaar 22	£0	(£56)
Summer Fete 23	£0	(£66)
TOTAL	£738	(£2,150)

Appendix - Misc Items	Income	Expenses
Gifts		(£611)
Licenses & Insurance		(£296)
DJ Equipment Purchased		(£281)
Finance Expenses (Card Readers)	£3	(£95)
Stationary		(£11)
Returned duplicate payments	£735	(£735)
TOTAL	£738	(£2,029)

Donations to School		
	Reading corners (£300 per year group)	
	Reception shed costs (£1,610)	
July & Sept 2024	Annual licences, swimming, forest maintenance (£19,290)	£25,000
April 2024	Outdoor area space in Reception	£2,000
March 2024	6Y Smart Board	£2,500
	Projectors (£3,000)	
	Software licences (£650)	
Jan 2024	OPAL (£500)	£4,200
Sept 2024	Okley Management - entertainment for children	£360
TOTAL		£34,060



FOSM Summary & Looking to 2024-25

Progress

- Fundraising has now returned to pre-pandemic levels
- 2024 accounts ready for independent review and then submission to Charities Commission
- Purchased additional card readers to help reduce cash transactions at events
- Claimed historical gift aid via Goodhub

Opportunities and Risks

- Barclays Branch in Palmers Green has closed and nearest is now Enfield Town. As such we have made the following changes:
 - Increased Cash held at school
 - Obtained x2 debit cards to allow us to deposit and withdraw cash from the Post Office

Looking Forward

- We aim to target and increase match funding, Easyfundraising and sponsors
- An additional event for 2025 we're hoping to run is Wonka Bars for World Book Day
- Investigate options for moving the bank account away from Barclays who are one of the worst banks for fossil fuel and ethical investment.

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	£64,261.24	-£77,711.17	-£13,449.93	Cash Float
In	Out			

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>	<u>Notes</u>	
1 Quiz24	£3,213.23	-£1,083.07	£2,130.16	Completed	
2 Xmas Cards	£730.87	£0.00	£730.87	Completed	
3 Xmas Bazaar	£14,947.95	-£2,834.16	£12,113.79	Completed	
4 Parents Xmas Social	£417.62	£0.00	£417.62	Completed	-250
5 Disco Xmas	£1,763.95	-£169.00	£1,594.95	Completed	
6 Happy Bags	£1,432.35	£0.00	£1,432.35	Completed	
7 ASIB 25	£1,692.74	-£700.35	£992.39	Completed	
8 St Patricks Night	£2,245.65	-£995.62	£1,250.03	Completed	
9 World Book Day	£605.77	£0.00	£605.77	Completed	
10 Other Goodhub	£717.59	£0.00	£717.59	Completed	
11 Parent Donation	£1,718.80	£0.00	£1,718.80	Completed	
12 Misc	£2.00	-£2,850.90	-£2,848.90	Completed	
13 Easy Fundraising	£922.29	£0.00	£922.29	Completed	
14 Other Gift Aid	£987.63	£0.00	£987.63	Completed	
15 Y6 Leavers	£731.89	-£1,338.54	-£606.65	Completed	
16 Ice Creams	£2,432.79	-£1,106.86	£1,325.93	Completed	
17 Summer School Disco 25	£1,745.04	£0.00	£1,745.04	Completed	
18 Summer Fete 25	£15,099.18	-£3,469.60	£11,629.58	Completed	
19 Match Funding	£11,020.75	£0.00	£11,020.75	Completed	
20 School Donation	£0.00	-£62,669.00	-£62,669.00	Completed	
21 Wonika Bars	£1,592.26	-£494.07	£1,098.19	Completed	
22 Asda	£240.89	£0.00	£240.89	Completed	

£64,261.24	-£77,711.17	-£13,449.93	-250
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Other Gift Aid	£987.63
Misc	£2.00
Income Exc. Gift Aid & Misc	£63,271.61

£48,969.07

Petty Cash -£250.00

Income Inc. Petty Cash £63,021.61

Total Income £64,011.24

Donations -£62,669.00

Misc -£2,850.90

Exp. Exc. donations & misc -£12,191.27

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Event Summary

£2,130.16
£730.87
£12,113.79
£167.62
£1,594.95
£1,432.35
£992.39
£1,250.03
£605.77
£717.59
£1,718.80
-£2,848.90
£922.29
£987.63
-£606.65
£1,325.93
£1,745.04
£11,629.58
£11,020.75
-£62,669.00
£1,098.19
£240.89

-£13,699.93

Opening Balance	£31,840.85
Closing Balance	£18,390.92
	64261.24 -77711.17

Date	Description	Money in	Money out	Balance
23/09/2025	FRANCES HARRINGTON SIP SHOP SEPT BBP		-21	£18,390.92
23/09/2025	LBE ST MONICAS RC FRIENDS DONATION BBP		-22029	£18,411.92
17/09/2025	NORRIS K T Mr Norris BGC	1095		£40,440.92
15/09/2025	CAF2509102667CF 2509102667CF BGC	300		£39,345.92
12/09/2025	UK CLOTHING HSB BGC	531		£39,045.92
12/09/2025	CORRADI CORRADI STO	50		£38,514.92
08/09/2025	CHARITIES TRUST CP11713 BGC	1000		£38,464.92
02/09/2025	CITIBANK IRE FIN S CHARITABLE GIVING BGC	690.16		£37,464.92
29/08/2025	EASTON DESIGN OFFI Easton Design BGC	60		£36,774.76
21/08/2025	CAF2508184590CF 2508184590CF BGC	1500		£36,714.76
14/08/2025	EASY FUNDRAISING 75561 QUARTER 2 20 BG	358.61		£35,214.76
12/08/2025	CORRADI CORRADI STO	50		£34,856.15
05/08/2025	CITIBANK IRE FIN S CHARITABLE GIVING BGC	315.59		£34,806.15
29/07/2025	POST OFFICE COUNT E ON 28 JUL CLP		-2.77	£34,490.56
28/07/2025	POST OFFICE 364 GREEN LANES 28JUL	1185		£34,493.33
28/07/2025	POST OFFICE 364 GREEN LANES 28JUL	215.55		£33,308.33
28/07/2025	HCC SERVICE COMPAN TMHCC FIONA O'BRIE BG	2526		£33,092.78
24/07/2025	TOM MARTIN CABIN BBP		-580	£30,566.78
24/07/2025	MICHELLE MEOLA MURAL WORK BBP		-615.89	£31,146.78
24/07/2025	LC GROARKE MISC EXPENSES BBP		-128.5	£31,762.67
17/07/2025	SumUp Payments Acc MC3 PID851360 BGC	89.5		£31,891.17
15/07/2025	SumUp Payments Acc MC3 PID847183 BGC	97.85		£31,801.67
14/07/2025	CORRADI CORRADI STO	50		£31,703.82
11/07/2025	ROZEK AND JABLONSK ICE CREAMS BBP		-201.72	£31,653.82
11/07/2025	PAYPAL INC. THE FRIENDS OF SAI BG	285.42		£31,855.54
10/07/2025	SumUp Payments Acc MC3 PID840924 BGC	101.29		£31,570.12
10/07/2025	GOODHUB PAYMENTS 203246 BGC	459.05		£31,468.83
10/07/2025	GOODHUB PAYMENTS 203246 BGC	1471.04		£31,009.78
10/07/2025	PAYPAL INC. THE FRIENDS OF SAI BG	172.92		£29,538.74
09/07/2025	SumUp Payments Acc MC3 PID839399 BGC	7.86		£29,365.82
09/07/2025	FANOS KYRIACOU DJ KIT EXP BBP		-112.25	£29,357.96

09/07/2025 ANNE MARIE SOMMERV FETE PIZZA BBP		-199.8	£29,470.21
09/07/2025 EMMA K PHELPS Y6 LEAVERS BBP		-26.55	£29,670.01
09/07/2025 PAYPAL INC. THE FRIENDS OF SAI BG	1484.65		£29,696.56
08/07/2025 20ENFIELD REM 20ENFIELD REM	8477		£28,211.91
08/07/2025 SumUp Payments Acc MC3 PID837862 BGC	50.14		£19,734.91
08/07/2025 PALMERS GREEN HIGH PALMERS GREEN HIGH BG	60		£19,684.77
08/07/2025 LC GROARKE ICE Y6 LEAVERS BBP		-70	£19,624.77
08/07/2025 ROZEK AND JABLONSK BBQ FETE EXPENSES BBP		-250.5	£19,694.77
08/07/2025 ROZEK AND JABLONSK ICE CREAMS - FETE BBP		-144.27	£19,945.27
08/07/2025 KATHLEEN WALSH FETE BAR EXPENSES BBP		-203.5	£20,089.54
08/07/2025 KATHLEEN WALSH GAZEBO AND BUCKETS BB		-422.96	£20,293.04
07/07/2025 SumUp Payments Acc MC3 PID836519 BGC	1977.53		£20,716.00
07/07/2025 THOMAS JAMES ESTAT CB23003 BGC	1100		£18,738.47
07/07/2025 W M MORRISON STORE ON 04 JUL CLP		-37.9	£17,638.47
07/07/2025 TESCO STORES 6440 ON 04 JUL BDC		-313.65	£17,676.37
07/07/2025 Argos ON 04 JUL BDC		-39.98	£17,990.02
07/07/2025 Argos ON 04 JUL BDC		-9	£18,030.00
07/07/2025 DIMENSION LTD CHARITY DONATION FT	250		£18,039.00
07/07/2025 HMRC CHARITIES XR26346 BGC	274		£17,789.00
07/07/2025 HMRC CHARITIES XR26346 BGC	125		£17,515.00
04/07/2025 BUBBLES BOUNCE AND ST MONICAS SCHOOL BBP		-65	£17,390.00
04/07/2025 SAINSBURY'S S/MKT ON 03 JUL CLP		-29.07	£17,455.00
04/07/2025 COSTCO WHOLESALE # ON 03 JUL BDC		-375.86	£17,484.07
04/07/2025 LBE ST MONICAS RC FRIENDS DONATION BBP		-9300	£17,859.93
04/07/2025 KATHLEEN WALSH FETE EXPENSES BBP		-28.56	£27,159.93
04/07/2025 ROZEK AND JABLONSK ICE CREAMS BBP		-146.18	£27,188.49
04/07/2025 MISS BONNIE YOUNG FETE EXPENSES BBP		-59.62	£27,334.67
03/07/2025 SumUp Payments Acc MC3 PID830279 BGC	97.34		£27,394.29
03/07/2025 ALEXANDER JE Mathnasium BGC	30		£27,296.95
02/07/2025 JACOBS MK JELLY BLOSSOM FT	30		£27,266.95
01/07/2025 NICE LONDON LIMITE ON 30 JUN BDC		-70	£27,236.95
30/06/2025 SumUp Payments Acc MC3 PID826113 BGC	95.38		£27,306.95
30/06/2025 SIEVERS GN summer magazine BGC	60		£27,211.57
30/06/2025 ROZEK AND JABLONSK ICE CREAMS BBP		-135.52	£27,151.57
30/06/2025 ROZEK AND JABLONSK ICE CREAMS SPORTSD BB		-143	£27,287.09

26/06/2025 SumUp Payments Acc MC3 PID820006 BGC	114.06	£27,430.09
26/06/2025 AYSE YILMAZ A yilmazcrochet BGC	30	£27,316.03
23/06/2025 TEAMFORCE LABOUR L TEAMFORCE BGC	200	£27,286.03
23/06/2025 EMMA K PHELPS POCKET MONEY STALL BBP	-501.95	£27,086.03
23/06/2025 ROZEK AND JABLONSK ICE CREAMS BBP	-67.09	£27,587.98
23/06/2025 COSTCO WHOLESALE # ON 20 JUN CLP	-40.43	£27,655.07
23/06/2025 TESCO STORES 6440 ON 20 JUN BDC	-891.99	£27,695.50
23/06/2025 HANCOCKS WATFORD ON 20 JUN BDC	-373.72	£28,587.49
23/06/2025 Canva* 04552-31044 AUSTRALIA	-76.5	£28,961.21
20/06/2025 LILSTONE LIMITED LILSTONE LTD SB250 BG	400	£29,037.71
19/06/2025 SumUp Payments Acc MC3 PID809640 BGC	100.78	£28,637.71
16/06/2025 SumUp Payments Acc SUMUP PID348607969 BG	100.78	£28,536.93
16/06/2025 Daniela-Georgiana Summerfete Daniela BG	90	£28,436.15
16/06/2025 LBE BROOMFIELD SCH LAURELPARKSCHOOL BGC	60	£28,346.15
13/06/2025 H1 INTER LTD SPONSER S FT	300	£28,286.15
13/06/2025 MISS BONNIE YOUNG SUMMER FETE BBP	-293.06	£27,986.15
13/06/2025 ROZEK AND JABLONSK ICE CREAMS BBP	-165.94	£28,279.21
12/06/2025 SumUp Payments Acc SUMUP PID345834679 BG	78.14	£28,445.15
12/06/2025 LONG NJM FETE STALL CICADA FT	30	£28,367.01
12/06/2025 CORRADI CORRADI STO	50	£28,337.01
12/06/2025 THE BESPOKE SHUTTE SB25004 BGC	100	£28,287.01
10/06/2025 THE PAL GREEN THE PALMERS GREENE FT	30	£28,187.01
09/06/2025 SumUp Payments Acc SUMUP PID343881540 BG	73.26	£28,157.01
09/06/2025 CHI CHI LTD CHI CHI ADVERT FT	60	£28,083.75
09/06/2025 FRANCES HARRINGTON GAME LICENSE BBP	-40	£28,023.75
09/06/2025 LBE ST MONICAS RC SHED COSTS BBP	-10440	£28,063.75
09/06/2025 FROCKS AWAY TPM / Feet BGC	60	£38,503.75
05/06/2025 SumUp Payments Acc MC3 PID1170307 BGC	73.26	£38,443.75
04/06/2025 ROZEK AND JABLONSK ICECREAMS BBP	-106.34	£38,370.49
04/06/2025 DANIELA MOLINA CULTURE DAY BBP	-26.17	£38,476.83
30/05/2025 EXPLORE LEARNING SB25002 BGC	90	£38,503.00
27/05/2025 SumUp Payments Acc MC3 PID1154874 BGC	57.02	£38,413.00
27/05/2025 Z Nicolaou Zoe Bowie BGC	30	£38,355.98
23/05/2025 UK CLOTHING HSB BGC	391.5	£38,325.98
23/05/2025 ALTAIR FINANCIAL P fete 2025 stenson BGC	60	£37,934.48

22/05/2025 SumUp Payments Acc MC3 PID1146393 BGC	65.89	£37,874.48
21/05/2025 EMMA K PHELPS SUMMER FETE BBP	-35	£37,808.59
21/05/2025 ROZEK AND JABLONSK ICE CREAMS MAY 25 BBP	-80.15	£37,843.59
20/05/2025 DANIELA MOLINA GARDENING EXP BBP	-20	£37,923.74
20/05/2025 FRANCES HARRINGTON FETE LICENSE BBP	-21	£37,943.74
20/05/2025 ROZEK AND JABLONSK ICE CREAMS MAY 25 BBP	-203.92	£37,964.74
19/05/2025 SumUp Payments Acc MC3 PID1141020 BGC	57.03	£38,168.66
15/05/2025 SumUp Payments Acc MC3 PID1134074 BGC	46.21	£38,111.63
13/05/2025 EASY FUNDRAISING 75561 QUARTER 1 20 BG	192.17	£38,065.42
12/05/2025 CORRADI CORRADI STO	50	£37,873.25
08/05/2025 A Szucs Agi's crochet stal BG	30	£37,823.25
22/04/2025 LBE ST MONICAS RC FRIENDS DONATION BBP	-4400	£37,793.25
17/04/2025 CAF2504143661CF 2504143661CF BGC	500	£42,193.25
14/04/2025 CORRADI CORRADI STO	50	£41,693.25
14/04/2025 HMRC CHARITIES XR26346 BGC	48	£41,643.25
11/04/2025 GOODHUB PAYMENTS 203246 BGC	1139.25	£41,595.25
02/04/2025 CG BENEVITY BENEVITY BGC	2359	£40,456.00
20/03/2025 PAYPAL INC. THE FRIENDS OF SAI BG	801.7	£38,097.00
18/03/2025 EMMA K PHELPS ST PATS BBP	-23.97	£37,295.30
18/03/2025 MISS BONNIE YOUNG ST PATS EXPENSES BBP	-134.89	£37,319.27
18/03/2025 MISS BONNIE YOUNG ST PATS EXPENSES BBP	-50	£37,454.16
17/03/2025 SumUp Payments Acc MC3 PID1030619 BGC	103.7	£37,504.16
17/03/2025 B Young BGC B Young BGC	100	£37,400.46
17/03/2025 POST OFFICE 364 GREEN LANES 15MAR	605.77	£37,300.46
17/03/2025 POST OFFICE 364 GREEN LANES 15MAR	101	£36,694.69
13/03/2025 W M MORRISON STORE ON 12 MAR BDC	-350.66	£36,593.69
13/03/2025 TESCO STORES 6440 ON 12 MAR BDC	-542.5	£36,944.35
13/03/2025 MISS BONNIE YOUNG WONIKA EXPENSES BBP	-13.99	£37,486.85
13/03/2025 MISS BONNIE YOUNG ST PATS BBP	-209.26	£37,500.84
13/03/2025 MARTINA BROWN WONIKA BBP	-480.08	£37,710.10
12/03/2025 CORRADI CORRADI STO	50	£38,190.18
11/03/2025 HMRC CHARITIES XR26346 BGC	25.75	£38,140.18
10/03/2025 POST OFFICE 364 GREEN LANES 08MAR	1332.75	£38,114.43
10/03/2025 POST OFFICE 364 GREEN LANES 08MAR	229.7	£36,781.68
10/03/2025 POST OFFICE 364 GREEN LANES 08MAR	614	£36,551.98

10/03/2025 POST OFFICE 364 GREEN LANES 08MAR	29.85		£35,937.98
06/03/2025 SumUp Payments Acc MC3 PID1009778 BGC	49.15		£35,908.13
06/03/2025 PARENTKIND ASDA Cashpot BGC	240.89		£35,858.98
05/03/2025 SumUp Payments Acc MC3 PID1007853 BGC	64.87		£35,618.09
04/03/2025 SumUp Payments Acc MC3 PID1006199 BGC	145.49		£35,553.22
28/02/2025 HMRC CHARITIES XR26346 BGC	353		£35,407.73
18/02/2025 HMRC CHARITIES XR26346 BGC	7		£35,054.73
17/02/2025 HMRC CHARITIES XR26346 BGC	362.53		£35,047.73
17/02/2025 HMRC CHARITIES XR26346 BGC	276.25		£34,685.20
17/02/2025 HMRC CHARITIES XR26346 BGC	66		£34,408.95
13/02/2025 CAF2502104311CF 2502104311CF BGC	830		£34,342.95
12/02/2025 CORRADI CORRADI STO	50		£33,512.95
12/02/2025 HMRC CHARITIES XR26346 BGC	18		£33,462.95
12/02/2025 HMRC CHARITIES XR26346 BGC	31.25		£33,444.95
11/02/2025 EASY FUNDRAISING 75561 QUARTER 4 20 BG	189.47		£33,413.70
10/02/2025 FRANCES HARRINGTON ST PATS LICENSE BBP		-21	£33,224.23
10/02/2025 ANNE MARIE SOMMERV BAZAAR PIZZA BBP		-211.8	£33,245.23
05/02/2025 PAYPAL INC. THE FRIENDS OF SAI BG	941.77		£33,457.03
04/02/2025 PAYPAL INC. THE FRIENDS OF SAI BG	359.1		£32,515.26
03/02/2025 SumUp Payments Acc MC3 PID953288 BGC	162.17		£32,156.16
03/02/2025 JENNIFER MARIE WIN Y6 LEAVERS BBP		-350	£31,993.99
03/02/2025 MISS L PETROVA TICKET REFUND BBP		-14	£32,343.99
03/02/2025 EMMA K PHELPS ASIB EXPENSES BBP		-181.3	£32,357.99
03/02/2025 KATHLEEN WALSH ASIB EXPENSES BBP		-498.05	£32,539.29
03/02/2025 UK CLOTHING CARAVA	509.85		£33,037.34
29/01/2025 CG BENEVITY BENEVITY BGC	23.8		£32,527.49
23/01/2025 MPLC LTD INVOICE-693288 BBP		-111.2	£32,503.69
23/01/2025 LBE ST MONICAS RC FRIENDS DONATION BBP		-9000	£32,614.89
22/01/2025 ALPHAGRAPHS CHRISTMAS CARDS BGC	730.87		£41,614.89
16/01/2025 LISA TODD ASIB TENS 25 BBP		-21	£40,884.02
14/01/2025 GOODHUB PLAT FMQ 203246 BBP	351.62		£40,905.02
13/01/2025 GOODHUB PLAT FMQ 203246 BBP	114.41		£40,553.40
13/01/2025 CORRADI CORRADI STO	50		£40,438.99
13/01/2025 CONWAY TENNIS Inv CB24INV005 BGC	60		£40,388.99
13/01/2025 THE BESPOKE SHUTTE CB24009 BGC	100		£40,328.99

10/01/2025 CHI CHI LTD CHI CHI ADVERT FT	60		£40,228.99
06/01/2025 CHARITIES TRUST CP11713 BGC	1000		£40,168.99
02/01/2025 PARENTKIND PTA963459-80127184 DD		-162	£39,168.99
31/12/2024 THOMAS DG DAVE THOMAS BBQ FT	75		£39,330.99
20/12/2024 GOODHUB PLAT 203246 FT	49.27		£39,255.99
20/12/2024 MURRAY S TAVERN LT XMAS BAZAAR BBP		-173.21	£39,206.72
17/12/2024 GOODHUB PAYMENTS 203246 BGC	1482.7		£39,379.93
12/12/2024 44ENFIELD 100615 REM	8553		£37,897.23
12/12/2024 CORRADI CORRADI STO	50		£29,344.23
11/12/2024 PAYPAL INC. THE FRIENDS OF SAI BG	866.38		£29,294.23
09/12/2024 SumUp Payments Acc MC3 PID854919 BGC	2039.57		£28,427.85
09/12/2024 BREDA PATTERSON XMAS BBP		-88.71	£26,388.28
09/12/2024 KATHLEEN WALSH BAZAAR EXPENSES BBP		-364.35	£26,476.99
09/12/2024 MISS BONNIE YOUNG BAZAAR EXPENSES BBP		-116.71	£26,841.34
09/12/2024 ROZEK AND JABLONSK BBQ XMAS BBP		-152.02	£26,958.05
09/12/2024 LC GROARKE ICE XMAS BBP		-70	£27,110.07
09/12/2024 DIAMOND SUPERMARKE ON 06 DEC CLP		-31.42	£27,180.07
09/12/2024 W M MORRISON STORE ON 06 DEC BDC		-46.6	£27,211.49
09/12/2024 W M MORRISON STORE ON 06 DEC BDC		-32.08	£27,258.09
09/12/2024 Byrne Adrian XMAS BAZAAR BAR BGC	200		£27,290.17
06/12/2024 HMRC CHARITIES XR26346 BGC	229.25		£27,090.17
05/12/2024 SumUp Payments Acc MC3 PID847643 BGC	1		£26,860.92
04/12/2024 LILSTONE LTD Lilstone Ltd BGC	200		£26,859.92
03/12/2024 LBE BROOMFIELD SCH LAURELPARKSCHOOL BGC	60		£26,659.92
03/12/2024 OKLEY MANAGEMENT L JM059 BBP		-360	£26,599.92
03/12/2024 MISS BONNIE YOUNG BAZAAR EXPENSES BBP		-90.4	£26,959.92
29/11/2024 Ludwig Shammajian Holly 6G Disco BGC	5		£27,050.32
28/11/2024 LISA TODD XMAS DISCO BBP		-169	£27,045.32
28/11/2024 LISA TODD BAZAAR EXP BBP		-315.4	£27,214.32
28/11/2024 EMMA K PHELPS MISC STATIONARY BBP		-7.84	£27,529.72
28/11/2024 EMMA K PHELPS BAZAAR BBP		-213.3	£27,537.56
28/11/2024 SARA SCHIA BAZAAR EXPENSES BBP		-186.88	£27,750.86
28/11/2024 NORTH LON SH NLS E-BROCHURE FT	60		£27,937.74
27/11/2024 ARCHE FIN SE LTD ARCHERS FINANCIAL BBP	60		£27,877.74
26/11/2024 TRAINOR SCHOOL Trainor Ad BGC	30		£27,817.74

26/11/2024 SumUp Payments Acc MC3 PID831816 BGC	1		£27,787.74
25/11/2024 THE PAL GREEN THE PALMERS GREENE FT	30		£27,786.74
25/11/2024 EMMA K PHELPS SWEETS XMAS BBP		-374.38	£27,756.74
22/11/2024 TEAMFORCE LABOUR L TEAMFORCE BGC	200		£28,131.12
22/11/2024 PALMERS GREEN HIGH PALMERS GREEN HIGH BG	60		£27,931.12
21/11/2024 THOMAS JAMES ESTAT CB24004 BGC	930		£27,871.12
21/11/2024 EASTON DESIGN OFFI EASTON DESIGN BGC	30		£26,941.12
19/11/2024 FROCKS AWAY TPM / Feet child shoes BGC	60		£26,911.12
19/11/2024 ALTAIR FINANCIAL P Altair Financial BGC	60		£26,851.12
18/11/2024 James Howard Heati Howard Heating Gas BG	30		£26,791.12
18/11/2024 DANIELA MOLINA GARDENING EXP BBP		-47.89	£26,761.12
18/11/2024 SARA SCHIA XMAS EXPENSES BBP		-345.9	£26,809.01
15/11/2024 GOODHUB PLAT FMQ 203246 BBP	1527.8		£27,154.91
12/11/2024 H1 INTER LTD SPONSER ARDSTONE FT	300		£25,627.11
12/11/2024 CORRADI CORRADI STO	50		£25,327.11
12/11/2024 EASY FUNDRAISING 75561 QUARTER 3 20 BG	182.04		£25,277.11
11/11/2024 GOODHUB PLAT FMQ 203246 BBP	67.51		£25,095.07
11/11/2024 LISA TODD BAZAAR TENS BBP		-21	£25,027.56
11/11/2024 LBE ST MONICAS RC FRIENDS DONATION BBP		-2500	£25,048.56
31/10/2024 ARISTIDOU SK BY SUZ STALL BGC	30		£27,548.56
28/10/2024 JACOBS MK JELLY BLOSSOM FT	30		£27,518.56
28/10/2024 HMRC CHARITIES XR26346 BGC	150.38		£27,488.56
25/10/2024 EXPLORE LEARNING EXPLORE LEARNING BGC	30		£27,338.18
25/10/2024 LAYLA TAGHAVI AnniesByLayla BGC	30		£27,308.18
23/10/2024 R Rutherford Artipelago115 Rose BG	30		£27,278.18
16/10/2024 PAYPAL INC. THE FRIENDS OF SAI BG	1130.86		£27,248.18
15/10/2024 THE YARD CAFE QUIZ EXP BBP		-84.67	£26,117.32
15/10/2024 LISA TODD QUIZ EXP BBP		-93	£26,201.99
15/10/2024 KATHLEEN WALSH QUIZ EXPENSES BBP		-408.45	£26,294.99
15/10/2024 EMMA K PHELPS QUIZ EXPENSES BBP		-106.45	£26,703.44
15/10/2024 SumUp Payments Acc MC3 PID759994 BGC	162.19		£26,809.89
14/10/2024 CORRADI CORRADI STO	50		£26,647.70
10/10/2024 GOODHUB PLAT FMQ 203246 BBP	27.35		£26,597.70
10/10/2024 LBE ST MONICAS RC FRIENDS DONATION BBP		-5000	£26,570.35
10/10/2024 LISA TODD QUIZ 24 BBP		-390.5	£31,570.35

09/10/2024 A Szucs Agnes Szucs stall BGC	30	£31,960.85
07/10/2024 NOTO PL PETITE P FT	30	£31,930.85
07/10/2024 F Hood BOBBIE B CRAFTS BGC	30	£31,900.85
03/10/2024 SOROKA S Svitlana Soroka BGC	30	£31,870.85

Opening Balance		31,840.85
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Closing Balance		18,390.92
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Memo	Subcategory	Notes	Misc Expenses
Misc	Bill Payment	Alcohol license for cancelled event	Gifts
School Donation	Bill Payment	Donation to the school	Licenses & Insurance
Parent Donation	Counter Credit		
Match Funding	Counter Credit	Alexia Garner	
Happy Bags	Counter Credit		
Parent Donation	Standing Order		
Match Funding	Counter Credit	Adam	
Match Funding	Counter Credit	Abi and Anne-Marie Byrne	
Summer Fete 25	Counter Credit		
Match Funding	Counter Credit	Linda Groarke - Xmas	
Easy Fundraising	Counter Credit		
Parent Donation	Standing Order		
Match Funding	Counter Credit	Anne-Marie Byrne - Xmas	
Misc	Contactless Card Purchase	Postage for bank paperwork	DJ Equipment Purchased
Ice Creams	Cash Deposit		
Y6 Leavers	Cash Deposit		
Match Funding	Counter Credit		
Misc	Bill Payment	Cabin Flooring	Finance Expenses (Card Readers)
Misc	Bill Payment	Mural Artist to come to school	Stationary
Misc	Bill Payment	Gifts	Event Equipment
Ice Creams	Counter Credit		
Ice Creams	Counter Credit		
Parent Donation	Standing Order		
Ice Creams	Bill Payment		
Y6 Leavers	Counter Credit		
Ice Creams	Counter Credit		
Other Goodhub	Counter Credit		
Summer School Disco 2	Counter Credit		
Y6 Leavers	Counter Credit		
Y6 Leavers	Counter Credit		
Misc	Bill Payment	DJ Kit	Other Donations

Summer Fete 25	Bill Payment	
Y6 Leavers	Bill Payment	
Summer Fete 25	Counter Credit	
Summer Fete 25	Remittance	
Y6 Leavers	Counter Credit	
Summer Fete 25	Counter Credit	
Y6 Leavers	Bill Payment	
Summer Fete 25	Bill Payment	
Summer Fete 25	Bill Payment	
Summer Fete 25	Bill Payment	
Misc	Bill Payment	Event Equipment
Summer Fete 25	Counter Credit	
Summer Fete 25	Counter Credit	
Summer Fete 25	Contactless Card Purchase	
Summer Fete 25	Debit	
Summer Fete 25	Debit	
Misc	Debit	DJ Kit
Summer Fete 25	Funds Transfer	
Summer School Disco 2	Counter Credit	
Other Gift Aid	Counter Credit	
Summer Fete 25	Bill Payment	
Summer Fete 25	Contactless Card Purchase	
Summer Fete 25	Debit	
School Donation	Bill Payment	Donation to the school
Summer Fete 25	Bill Payment	
Ice Creams	Bill Payment	
Summer Fete 25	Bill Payment	
Ice Creams	Counter Credit	
Summer Fete 25	Counter Credit	
Summer Fete 25	Funds Transfer	
Summer Fete 25	Debit	
Ice Creams	Counter Credit	
Summer Fete 25	Counter Credit	
Ice Creams	Bill Payment	
Misc	Bill Payment	Ice Cream Treat for Children on Sports Day

Ice Creams	Counter Credit	
Summer Fete 25	Counter Credit	
Summer Fete 25	Bill Payment	
Summer Fete 25	Contactless Card Refund	
Ice Creams	Contactless Card Refund	
Misc	Debit	Event Equipment - Bowls etc for repeated use
Y6 Leavers	Credit Payment	
Summer Fete 25	Credit Payment	
Summer Fete 25	Credit Payment	
Summer Fete 25	Counter Credit	
Ice Creams	Counter Credit	
Ice Creams	Counter Credit	
Summer Fete 25	Counter Credit	
Summer Fete 25	Counter Credit	
Summer Fete 25	Funds Transfer	
Summer Fete 25	Bill Payment	
Ice Creams	Bill Payment	
Ice Creams	Counter Credit	
Summer Fete 25	Funds Transfer	
Parent Donation	Standing Order	
Summer Fete 25	Counter Credit	
Summer Fete 25	Funds Transfer	
Ice Creams	Counter Credit	
Summer Fete 25	Funds Transfer	
Misc	Bill Payment	Annual License
School Donation	Bill Payment	Donation to the school
Summer Fete 25	Counter Credit	
Ice Creams	Counter Credit	
Ice Creams	Bill Payment	
Misc	Bill Payment	Culture Day Expenses
Summer Fete 25	Counter Credit	
Ice Creams	Counter Credit	
Summer Fete 25	Counter Credit	
Happy Bags	Counter Credit	
Summer Fete 25	Counter Credit	

Ice Creams	Counter Credit	
Summer Fete 25	Bill Payment	
Ice Creams	Bill Payment	
Misc	Bill Payment	Gardening Expenses
Summer Fete 25	Bill Payment	
Ice Creams	Bill Payment	
Ice Creams	Counter Credit	
Ice Creams	Counter Credit	
Easy Fundraising	Counter Credit	
Parent Donation	Standing Order	
Summer Fete 25	Counter Credit	
School Donation	Bill Payment	Donation to the school
Match Funding	Counter Credit	
Parent Donation	Standing Order	
Other Gift Aid	Counter Credit	
St Patricks Night	Counter Credit	
Match Funding	Counter Credit	
St Patricks Night	Counter Credit	
St Patricks Night	Bill Payment	
St Patricks Night	Bill Payment	
St Patricks Night	Bill Payment	
St Patricks Night	Counter Credit	
St Patricks Night	Counter Credit	
World Book Day	Cash Deposit	
St Patricks Night	Cash Deposit	
Summer Fete 25	Debit	
St Patricks Night	Debit	
Wonika Bars	Bill Payment	
St Patricks Night	Bill Payment	£100 overpayment in error
Wonika Bars	Bill Payment	
Parent Donation	Standing Order	
Other Gift Aid	Counter Credit	
Wonika Bars	Cash Deposit	
ASIB 25	Cash Deposit	
Xmas Bazaar	Cash Deposit	

Quiz24	Cash Deposit	
Wonika Bars	Counter Credit	
Asda	Counter Credit	
Wonika Bars	Counter Credit	
Wonika Bars	Counter Credit	
Other Gift Aid	Counter Credit	
Other Gift Aid	Counter Credit	
Quiz24	Counter Credit	Gift Aid
Disco Xmas	Counter Credit	Gift Aid
Parents Xmas Social	Counter Credit	Gift Aid
Match Funding	Counter Credit	
Parent Donation	Standing Order	
Other Gift Aid	Counter Credit	
Other Gift Aid	Counter Credit	
Easy Fundraising	Counter Credit	
St Patricks Night	Bill Payment	
Xmas Bazaar	Bill Payment	
ASIB 25	Counter Credit	
ASIB 25	Counter Credit	
ASIB 25	Counter Credit	
Y6 Leavers	Bill Payment	
St Patricks Night	Bill Payment	Refund on ticket purchase
ASIB 25	Bill Payment	
ASIB 25	Bill Payment	
Happy Bags	Counter Credit	
Parent Donation	Counter Credit	Anne-Marie Byrne Donation through work
Misc	Bill Payment	Annual License
School Donation	Bill Payment	Donation to the school
Xmas Cards	Counter Credit	
ASIB 25	Bill Payment	
Parents Xmas Social	Bill Payment	
Other Goodhub	Bill Payment	
Parent Donation	Standing Order	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	

Xmas Bazaar	Funds Transfer	
Match Funding	Counter Credit	
Misc	Direct Debit	Insurance
Xmas Bazaar	Funds Transfer	
Other Goodhub	Funds Transfer	
Xmas Bazaar	Bill Payment	
Disco Xmas	Counter Credit	
Xmas Bazaar	Remittance	
Parent Donation	Standing Order	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Contactless Card Purchase	
Xmas Bazaar	Debit	
Xmas Bazaar	Debit	
Xmas Bazaar	Counter Credit	
Other Gift Aid	Counter Credit	
Misc	Counter Credit	Finance Expenses - Testing QR payments
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Misc	Bill Payment	Entertainment for children (MC Grammer)
Xmas Bazaar	Bill Payment	
Disco Xmas	Counter Credit	
Disco Xmas	Bill Payment	
Xmas Bazaar	Bill Payment	
Misc	Bill Payment	Stationary
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Funds Transfer	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Counter Credit	

Misc	Counter Credit	Finance Expenses - Testing QR payments
Xmas Bazaar	Funds Transfer	
Xmas Bazaar	Bill Payment	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Misc	Bill Payment	Gardening Expenses
Xmas Bazaar	Bill Payment	
Quiz24	Bill Payment	
Xmas Bazaar	Funds Transfer	
Parent Donation	Standing Order	
Easy Fundraising	Counter Credit	
Other Goodhub	Bill Payment	
Xmas Bazaar	Bill Payment	
School Donation	Bill Payment	Donation to the school
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Funds Transfer	
Other Gift Aid	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Xmas Bazaar	Counter Credit	
Quiz24	Counter Credit	
Quiz24	Bill Payment	
Quiz24	Bill Payment	
Quiz24	Bill Payment	
Quiz24	Bill Payment	
Quiz24	Counter Credit	
Parent Donation	Standing Order	
Other Goodhub	Bill Payment	
School Donation	Bill Payment	Donation to the school
Quiz24	Bill Payment	

Xmas Bazaar
Xmas Bazaar
Xmas Bazaar
Xmas Bazaar

Counter Credit
Funds Transfer
Counter Credit
Counter Credit

Incoming	Expenses
	-128.5
	-334.2

-121.25

2	-2.77
	-7.84
	-463.39

-1792.95

Income	Unrestricted Funds	Restricted Funds	Total
Events / Fundraising Income	£63,021.61	0	£63,021.61
Misc (see appendix)	£2.00		£2.00
Gift Aid	£987.63	0	£987.63
TOTAL INCOME	£64,011.24	0	£64,011.24
Expenditure			
Events	-£12,191.27	0	-£12,191.27
Misc (see appendix)	-£2,850.90	0	-£2,850.90
TOTAL EXPENDITURE	-£15,042.17	0	-£15,042.17
TOTAL PROFIT YR24-25 ACTIVITIES	£48,969.07	0	£48,969.07
B/F Donations Not Spent in Previous Year	0	0	£0.00
Previous Year Expenditure	0	0	£0.00
TOTAL PY & B/F EXPENDITURE	0	0	0
FINAL YEAR PROFIT	£48,969.07		£48,969.07
DONATIONS			
School	-£62,669.00	0	-£62,669.00
Other	0	0	£0.00

TOTAL DONATIONS	-£62,669.00	0	-£62,669.00
Net Surplus/Deficit	-£13,699.93	0	-£13,699.93
Balance Brought Forward	£31,840.85		£31,840.85
Balance Carried Forward	£18,140.92	0	£18,140.92
Represented By:			
Bank- Current Account	£18,390.92	0	£18,390.92
Petty Cash	-250	0	-250
	£18,140.92	0	£18,140.92

Appendix - Misc Expenditure	Misc Incoming	Misc Expense
Gifts		-128.5
Licenses & Insurance		-334.2
DJ Equipment Purchased		-121.25
Finance Expenses (Card Readers)	2	-2.77
Stationary		-7.84
Event Equipment		-463.39
Other Donations		-1792.95
TOTAL	2	-2850.9

CHARITIES COMMISSION REPORTING

TOTAL INCOME	£64,011.24
TOTAL SPENDING	-£77,711.17
CHARITABLE ACTIVITIES	£64,011.24

0.2250553257

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Friends of St. Monica's School

I report to the trustees on my examination of the accounts of the The Friends of St. Monica's School (the charity) for the year ended 30 September 2025 (bank account details until 24th September 2025).

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Charlotte Crowley (Nee Jarvis)

Relevant professional qualification or membership of professional bodies (if any): ACCA (2492463)

Address: 19 River Avenue, London N13 5RX

Date: 08 May 2026

Accounts



The Friends of St Monica's School
Registered Charity No: 1050399

Cannon Road, Southgate, London N14 7HE
thefriendsofstmonicas@googlemail.com



The Friends of St Monicas' Annual General Meeting Report

Reporting Period: Nov 2023 - Oct 2024

Date of Meeting: 20 Nov 2024

Time: 8pm

Venue: Zoom

Co-Chairs: Emma Phelps & Linda Groarke

Vice-Chairs: Bonnie De Seze & Kathleen Thomas

Secretary: Lisa Mounsey-Thear

Treasurer: Anne-Marie Byrne

AGENDA

01

Approval of minutes from last AGM & Apologies

02

Chair's Report

03

Treasurer's Report

02

Election or re-election of Members



Minutes from Nov '23 AGM:

- Complete transition to new committee.

Apologies:

- Nacho.



Looking Back...

Overview:

- Formed as a new committee in **Nov 2023** and hit the ground running!
- **22** Events and Activities in that time recording a total profit of **£45.5k**
- Brought back a couple of events such as **Girls Night Out** (aka Ladies Night) and **St Patrick's Night** which received really positive feedback and raised a combined total of **£3,103**
- As expected, the **Christmas Bazaar** and **Summer Fete** continue to be our main events with a combined total of **£21,455**

Donations:

- We have been able to donate a total amount of **£34,060** over the course of the year. With some of that going towards things like:
 - **Software Licences** (e.g. TT RockStars, MathsShed etc)
 - **SMART Boards** as and when they've needed replacing
 - Improving the **outdoor space** in the Reception area.
 - And more recently we've invited **MC Grammar** into the school as an educational treat for the children!

Highlights and Key Learnings:

- Making up such a huge amount in sponsorship, advertising and stall holders before the Fete meant pretty much everything after was profit.
- Sponsorship from:
 - Thomas James Estate Agents
 - Dog & Duck Pub
 - Lilstone Interiors
 - Teamforce Labour
 - Cawstons Press
 - Bespoke Blinds

Investments:

- New freezer for our ice cream sales
- Materials for new red & white signage and upcycling games
- New Decks for DJ



Looking Ahead...

- **Continue** as we with most of the same events planned for next year. Hoping to add a Willy Wonka Chocolate sale in time for World Book Day.
- **Focus on:**
 - EasyFundRaising.
 - Match Funding
 - Social Media growth and engagement
 - Sponsorship and partnering with local businesses
 - Grants where possible
- **Look into:**
 - Amazon Wishlist (per class or for Friends)_____

To Note:

- Happy School Bag reduction in price per kg. Down from 55p to 45p per kg.



FOSM account summary Oct 23 – Sep 24

Opening Balance	£22,621.07
Net Fund raising	£45,404.43
Donations to the School	-£34,060.00
I&E closing balance	£11,344.43
Account Closing Balance	£31,840.85

KEY SUMMARY

Total funds raised in year totalled £45.4k. This is an increase on the prior year by £10k. Breakdown on slide 2.

Total donations made to the school by The Friends totalled £34k. This is a reduction of £18k compared to previous year.

This resulted in a net surplus of £11k in year.

The Friends Bank at the close of year has a retained surplus of £32k.



FOSM Event and Fundraising Profitability Summary 2024

Event	Income	Expenses	Profit	%
Summer Fete 24	£14,125	(£3,239)	£10,885	77%
Xmas Bazaar	£16,229	(£5,659)	£10,570	65%
Quiz 23	£4,476	(£1,497)	£2,979	67%
St Patrick's Night	£2,940	(£1,063)	£1,877	64%
Parents Xmas Social	£1,621	(£47)	£1,574	97%
A Star is Born Feb 24	£2,332	(£767)	£1,565	67%
Disco Xmas 23	£1,908	(£389)	£1,519	80%
Summer School Disco 24	£1,536	(£152)	£1,384	90%
Summer Social 24	£1,865	(£535)	£1,330	71%
Girls Night Out Feb 24	£2,042	(£815)	£1,226	60%
Happy bag Nov 23	£920	£0	£920	100%
Last one Standing 24	£897	(£100)	£797	89%
Happy Bag Sept 24	£790	£0	£790	100%
Coffee Morning at Church	£753	£0	£753	100%
Xmas Cards	£740	£0	£740	100%
World Book Day	£697	£0	£697	100%
Happy Bag March 24	£499	£0	£499	100%
70th Anniversary	£763	(£375)	£388	51%
Debating Club 24	£385	£0	£385	100%
Pet Competition	£188	(£14)	£175	93%
Y6 Leavers	£702	(£675)	£28	4%
Ice Creams	£1,213	(£1,255)	(£41)	-3%
TOTAL	£57,622	(£16,583)	£41,039	71%

Increase profit of £10k from following areas:

- £3k on 2 additional events – St Patrick's Night & Ladies Night
- £4.3k Gift Aid (includes prior years gift aid)
- £3k increase on profit for Summer Fete
- Slight loss on ice creams as we had expense of a new freezer

Other Income	
Other Goodhub	£134
Parent Donation	£668
Easy Fundraising	£649
Gift Aid	£4,326
TOTAL	£5,778



Expenditure & Donations

Other Expenses	Income	Expenses
Misc - see appendix below	£738	(£2,029)
Xmas Bazaar 22	£0	(£56)
Summer Fete 23	£0	(£66)
TOTAL	£738	(£2,150)

Appendix - Misc Items	Income	Expenses
Gifts (Prizes and Thank Yous)		(£611)
Licenses & Insurance		(£296)
DJ Equipment Purchased		(£281)
Finance Expenses (Card Readers)	£3	(£95)
Stationary		(£11)
Returned duplicate payments	£735	(£735)
TOTAL	£738	(£2,029)

Donations to School		
July & Sept 2024	Reading corners (£300 per year group) Reception shed costs (£1,610) Annual licences, swimming, forest maintenance (£19,290)	£25,000
April 2024	Outdoor area space in Reception	£2,000
March 2024	6Y Smart Board	£2,500
Jan 2024	Projectors (£3,000) Software licences (£650) OPAL (£500)	£4,200
Sept 2024	Okley Management - entertainment for children	£360
TOTAL		£34,060



FOSM Summary & Looking to 2024-25

Progress

- Fundraising has now returned to pre-pandemic levels
- 2024 accounts ready for independent review and then submission to Charities Commission
- Purchased additional card readers to help reduce cash transactions at events
- Claimed historical Gift Aid via Goodhub

Opportunities and Risks

- Barclays Branch in Palmers Green has closed and nearest is now Enfield Town. As such we have made the following changes:
 - Increased Cash held at school
 - Obtained x2 debit cards to allow us to deposit and withdraw cash from the Post Office

Looking Forward

- We aim to target and increase Match Funding, Easyfundraising and Sponsorship.
- An additional event for 2025 we're hoping to run is Wonka Bars for World Book Day
- Investigate options for moving the bank account away from Barclays who are one of the worst banks for fossil fuel and ethical investment.



Re-election:

Co-Chairs: Emma Phelps & Linda Groarke

Vice-Chairs: Bonnie De Seze & Kathleen Thomas

Secretary: Lisa Mounsey-Thear

Treasurer: Anne-Marie Byrne

Committee Member: Kate Baptiste

Committee Member: Breda Patterson

Committee Member: Dani Pizzi-Najada

Committee Member: Androulla McDaid

New Joiners:

Committee Member: Kathryn Duffy

Committee Member: Helen Tottle-Nugent

Committee Member: Fiona O'Brien

Committee Member: Daniela Gregori

Committee Member: Dee Maitland

Committee Member: Francesca Varani



The Friends of St Monica's School

Registered Charity No: 10510395

Cannon Road, Southgate, London N14 7HE
thefriendsofstmonicas@googlemail.com



Thank you!

	£	Comments
Opening balance	£22,621.07	Bank statement verified
Closing balance	£31,840.85	Bank statement verified
Change in Cash	£9,219.78	
Incoming	£62,013.07	
Outgoing	-£52,793.29	
Change in cash	£9,219.78	
Control	-£0.00	

Balance sheet

	£
Fixed assets	£0.00
Current assets	£0.00
Cash	£31,840.85
Total assets	£31,840.85
Current liabilities	£0.00
Non-current liabilities	£0.00
Equity (balancing)	£41,060.63
NET SURPLUS/-DEFICIT	-£42,919.78
Donations	£33,700.00
	£31,840.85
Control	£0.00

Statement of financial activities**INCOME****Voluntary income:**

Gift Aid	£4,325.67
Parent Donation	£662.02

Activities for generating income:

Events / Fundraising Income	£56,287.11
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Other income:

Misc (finance)	£2.94
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TOTAL INCOME	£61,277.74
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DIRECT EXPENSES**Fundraising activities**

Events / Fundraising	-£16,930.32
Prior year Events / Fundraising	-£65.85
Charitable contribution	-£360.00

TOTAL DIRECT EXPENSES	-£17,356.17
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INDIRECT EXPENSES

Bank charges	-£94.80
Other expenses	-£610.63
Professional fees	-£296.36

TOTAL INDIRECT EXPENSES	-£1,001.79
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TOTAL EXPENSES	-£18,357.96
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NET SURPLUS/-DEFICIT	£42,919.78
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School donation	-£33,700.00
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Cash balance	£9,219.78
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RECONCILIATION TO AGM REPORT		AGM REPORT
Contra	Petty Cash	
£0.00	£2,124.65	<u>£63,402.39</u>
Contra	Charitable Cont	
£0.00	£360.00	
<u>£0.00</u>	<u>£360.00</u>	<u>-£17,997.96</u>
		<u>£45,404.43</u>
	Charitable Cont	
	-£360.00	<u>-£34,060.00</u>
		<u>£11,344.43</u>

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of The Friends of St. Monica's School

I report to the trustees on my examination of the accounts of the The Friends of St. Monica's School (the charity) for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Charlotte Crowley (Nee Jarvis)

Relevant professional qualification or membership of professional bodies (if any): ACCA (2492463)

Address: 19 River Avenue, London N13 5RX

Date: 12 June 2025

Accounts



The Friends of St Monica's School PTA

Period: October 22-September 23 AGM review

Zoom Meeting, 2nd November 2023 20:00

Friends exec committee	
Breda Patterson	Co-chair
Nacho Nieto Garcia	Co-chair
Peachy Szell	Vice Chair
Daniela Pizzi-Najada	Secretary
Eorann Kavanagh	Treasurer

Committee members		
Karolina Cygan	Kelly Egan	Stacey Stoba
Martina Wheeler	Christine McKinney	Denise McGowan
Andy McDaid	Tony Martin	Ewe Talaga
Jonathan Corcoran	Sheena Dunne	Sarah MCGarvey
Bruce Macmillan	Alan Cranny	Kate Baptiste
Karolina Cygan	Kelly Egan	

AGM 22-23 summary

Dear Parents,

welcome to the Friends of St Monica's AGM (Annual General Meeting). This meeting is needed as part of the Friends Charitable status but also a requirement set on our Constitution.

It is a great opportunity to reflect on last year's events and but to also to highlight the challenges we face on this new 23-24 school year.

Current executive committee (Peachy, Eorann, Daniella, Breda & Nacho) was formed in September 2020 and as we say goodbye to our third and last year, we look forward to welcoming a new Executive & Ordinary Committees to continue supporting with raising the well needed money for our children's school.

With school funding cuts, PTAs support has become critical to ensure that our kids have access to adequate resources to support their learning experience.

22-23 school period was the first year the Friends were able to set up a full calendar without any type of restrictions. Main objective was to run a solid calendar of events that would support a smooth transition to a future incoming committee.

All events were conducted under safe conditions and truly enjoyed by children, parents, relatives, and teachers.

Friends Committee continues improving how money is raised and streamed from donation to Friends account until it reaches school to purchase resources.

The Friends continued using Invest on my Community to request event donation & ticketing.

For new parents and anyone else who might not be aware, 'Invest on my



Community' is a not-for-profit fundraising platform with a mission statement aimed to help UK charities raise and collect funds.

In addition, we have considerably increased the usage of contactless readers to minimise cash handlings, and this is becoming the preferred method for payment on our school events.

As our three-year term comes to an end, we would like to communicate total amount of money fundraised and donations to the school.

Total amount raised: £86,556

Total amount donated to school: £89,201

Friends Treasurer will provide a more in detail financial report.

Here is some of the highlights for 22-23

Friends started 22-23 fundraising campaign by volunteering at St Monica's church by hosting tea, coffee, and cakes after mass. Such an event brought a lot participation in terms of amazing cakes, in addition to providing a service to our church community, it raised a total of £400.

Happy bags school clothes collection, even though the price for KG went down due to pandemic. Collections raised around £1340

School teachers made possible one of the children favourite event, School discos. It is always great to see kids dancing, enjoying, and coming home exhausted ready to go to bed. School disco raised £1360 (90% profit).

This year we celebrated of our first Christmas Bazaar in the last three years. Children, parents, and school staff made possible an amazing celebration. Christmas Bazaar was extremely successful fundraising a total of £9500

New year started with great initiatives such 'Last One Standing' for football fanatics, Valentine card sale, and 'A Star is Born'. Great to see how much talent there is in our school. These events raised around £2000.

During the spring PTA hosted World Book Day and 90s Disco Night raising a total of £2000.

Sumer time is generally the PTA busiest summer period. We had an amazing day for the Summer Fete. Indoor and outdoor activities, BBQ and Music made a great celebration. Event raised £9000 inclusive of raffle and brochure.

I would like to take the opportunity to highlight our new Eco-friendly brochure (no paper) proofed popular amongst our local businesses but also reduce the amount of waste it produced.

We also had Year 6 Production raising £700.

In addition, there were and are other ongoing initiatives constantly raising money such as Facebook Preloved group, Ice cream stall, Uniform Sale, coffee fundraisers and many more.

We would like thanks all parents that give their time to organise events and bring to



the school community closer.

Our last event as a committee, Quiz Night was an outstanding success. Amazing food, excellent atmosphere, and tables with very clever people. It raised a total of £3000.

We believe this year was a success in terms of raising funds. 22-22 saw a fundraising total of £35400.

Treasurers Eorann will give a more detail report which will be emailed together with this summary report.

Where all the money goes?

All money raised goes straight to the school to fund learning resources such as iPads, laptop suites, software licensing, music and swimming lessons, smart boards, playground equipment, books, screen projectors...

22-23 year Friends donated a total of £52,500

Some the Software licensing includes:

AppShed	IDL Dyslexia - Literacy
Power Maths	IDL Dyslexia Maths
Power of Reading	Capita - ICT Windows Licence
Sing-UP	Oxford Owl
Hamilton Education Trust	Capita - Reading Cloud
Oxford University Press - RWI 3&4	Times Table Rock Stars
Oxford University Press - RWI 5&6	Out of the Ark
My Maths	Twinkle

Looking into our last year, we believe we face great challenges to keep fundraising money for our school and children.

Challenges are mostly due the rising cost of living.

We noticed that costs of running events have increased considerably, therefore the Friends Committee has had to make changes to best balance raising funds whilst making events always affordable to all.

To all parents, we are open to suggestions and initiatives. If you have a fundraising idea, we are here to help by setting up fundraising pages and use our communication channels and help to make the event a success and raise lots of money for the school.

It has been a real honour working with Daniela, Eoran & Alex, Peachy and Nacho the wider committee.

We all standing down and therefore our roles are available for nomination and election.

Current executive committee will remain as ordinary committee member to smooth transitioning.

To conclude this AGM summary, we believe this 22-23 year has been a great year. Children, teachers, parents and the whole school staff and community have stepped up to this great challenge and made a real difference.

We are happy to continue working together with Kate, Tony, school staff, parents, and everyone to make the school a special place for our children.

Thank you all
Breda Patterson & Nacho Nieto Garcia
Co-Chairs, The Friends of St Monica's School



Date	Balance	Amount	Memo
9/12/2022	39,717.80	30 CORRADI	CORRADI STO
9/13/2022	39,747.80	-56.88 ROZEK AND JABLONSK	ICECREAMS10 BBP
9/27/2022	39,690.92	250 CATENIAN ASSOCIATI	Catenian Golf BGC
10/3/2022	39,940.92	215 41PALMERS GREEN AL	100523 REM
10/3/2022	40,155.92	63.02 41PALMERS GREEN AL	100524 REM
10/7/2022	40,218.94	-255 41PALMERS GREEN AL	41PALMERS GREEN AL
10/10/2022	39,963.94	-200 BRED PATTERSON	KINGSHEAD DEPOSIT BBP
10/10/2022	39,763.94	-584.4 DANIELA PIZZI	QUIZ BOOZE BBP
10/10/2022	39,179.54	-64.99 DANIELA PIZZI	QUIZ RAFFLE HAMPER BB
10/10/2022	39,114.55	10 SONMEZ DG	DANIELA SONMEZ FT
10/11/2022	39,124.55	400 41PALMERS GREEN AL	100525 REM
10/11/2022	39,524.55	20 GRAEME D & S	QUIZ DONATION BGC
10/11/2022	39,544.55	70 PHELPS E ST	EMMA PHELPS BGC
10/12/2022	39,614.55	35 CORRADI	CORRADI STO
10/12/2022	39,649.55	10 EILEEN ETERE	Lena Etere Quiz BGC
10/12/2022	39,659.55	80 PETERS I	JOANNA PETERS QUIZ FT
10/12/2022	39,739.55	10 REILLY MJ	MARY REILLY QUIZ BGC
10/13/2022	39,749.55	50 Light M B	2Y lastminute.com BGC
10/14/2022	39,799.55	10 BATTERSBY J & W	JBATTERSBY QUIZ BGC
10/14/2022	39,809.55	20 GOURLEY LA/AD GOLD	EGGHEADS REJECTS BGC
10/14/2022	39,829.55	20 KYRIACOU JG	AGATHA QUIZTIE FT
10/14/2022	39,849.55	10 NAVARRO V M	VANESA NAVARRO BGC
10/14/2022	39,859.55	20 OKORO D J	QUIZ. JAMIE OKORO FT
10/14/2022	39,879.55	20 P Seeboruth	Sumana Seeboruth BGC
10/14/2022	39,899.55	20 S Batra	Sweetie BGC
10/18/2022	39,919.55	-47 PIROSKA SZELL	QUIZ22 EXP ICE BBP
10/19/2022	39,872.55	937.75 PAYPAL INC.	THE FRIENDS OF SAI BG
10/21/2022	40,810.30	994.5 41PALMERS GREEN AL	100526 REM
10/24/2022	41,804.80	40.26 KARADOO FINA LTD	ST MONICAS 203246 BBP
10/24/2022	41,845.06	3320.93 KARADOO FINA LTD	ST MONICAS 203246 BBP
11/3/2022	45,165.99	300 ARDSTON INTE	SPONS ARDSTONE LTD FT
11/4/2022	45,465.99	-42 MARTINA WHEELER	FRIENDS LICENSES BBP
11/7/2022	45,423.99	-206.48 EORANN KAVANAGH	CHRISTMAS BAZAAR22 BB
11/7/2022	45,217.51	60 FORRESTER OFFICE	BAZAAR22001 BGC
11/7/2022	45,277.51	75 WKD Electrical Spe	RAFFLE PRIZE WKD E BG
11/9/2022	45,352.51	6 EORANN KAVANAGH	Xmas exp refund BGC
11/10/2022	45,358.51	60 ALTAIR FINANCIAL P	Bazaar22004 BGC
11/11/2022	45,418.51	160 BROCKLE N&N	brocklehurst floor BG
11/14/2022	45,578.51	-104.06 BRED PATTERSON	XMAS BAZAAR EXP22 BBP
11/14/2022	45,474.45	35 CORRADI	CORRADI STO
11/14/2022	45,509.45	-137.55 DANIELA PIZZI	DISCO- CRISP/JUICE BB
11/14/2022	45,371.90	-81.48 EORANN KAVANAGH	XMAS BAZAAR EXP22 BBP
11/14/2022	45,290.42	510 KARADOO FINA LTD	ST MONICAS 203246 BBP
11/14/2022	45,800.42	60 MORTIMER JR CD	@THATJAMESISFIT BGC
11/14/2022	45,860.42	-121.45 PIROSKA SZELL	XMAS BAZAAR EXP22 BBP
11/15/2022	45,738.97	34.24 AMAZON EUROPE CORE	4338876893983676 BGC
11/15/2022	45,773.21	8 JOHN MARTIN	Gabi 5G Lucas 3Y BGC
11/15/2022	45,781.21	10 JOHN MARTIN	Paula F christmas BGC

11/16/2022	45,791.21	4 KOLICI M	BRYAN 1Y FT
11/18/2022	45,795.21	-3162 41PALMERS GREEN AL	41PALMERS GREEN AL
11/18/2022	42,633.21	60 ALEXANDER JE	mathnasium BGC
11/18/2022	42,693.21	688.5 UK CLOTHING CARAVA	HSB2395 BGC
11/22/2022	43,381.71	231.47 EASY FUNDRAISING	75561 QUARTER 3 20 BG
11/22/2022	43,613.18	60 PALMERS GREEN HIGH	PALMERS GREEN HIGH BG
11/23/2022	43,673.18	4 MARIELLA DICARO	Sofia J 1Y BGC
11/23/2022	43,677.18	5.89 PAYPAL INC.	THE FRIENDS OF SAI BG
11/24/2022	43,683.07	5 APOPEI R A	ORIAN 5Y FT
11/25/2022	43,688.07	-78.95 DANIELA PIZZI	DISCO-SWEETS NOV22 BB
11/25/2022	43,609.12	-293.62 DANIELA PIZZI	XMAS ALCOHOL BBP
11/25/2022	43,315.50	-111.93 DANIELA PIZZI	XMAS EXP BBP
11/25/2022	43,203.57	-244 EORANN KAVANAGH	CHRISTMAS EXP BBP
11/25/2022	42,959.57	37 EORANN KAVANAGH	Peachy & Me BGC
11/25/2022	42,996.57	5 Richard Bartram &	C bartram disco BGC
11/25/2022	43,001.57	15 SANDU RG	GYA 1Y AND ALEC RY FT
11/28/2022	43,016.57	30 F Hood	BOBBIE B CRAFTS BGC
11/28/2022	43,046.57	-29.9 PIROSKA SZELL	MULLED WINE BBP
12/5/2022	43,016.67	13087.38 41PALMERS GREEN AL	100527 REM
12/5/2022	56,104.05	41 41PALMERS GREEN AL	100528 REM
12/5/2022	56,145.05	-231.31 BREDA PATTERSON	BAZAAR EXP BBP
12/5/2022	55,913.74	-13.2 DANIELA PIZZI	BAZAAR SWEETS BBP
12/5/2022	55,900.54	-36.6 DANIELA PIZZI	BAZAAR SWEETS2 BBP
12/5/2022	55,863.94	-235.9 JOSE I NIETO GARC	BAZAAR EXP BBP
12/5/2022	55,628.04	-287.37 S M SToba	PIZZA XMAS BAZAAR BBP
12/7/2022	55,340.67	930.32 PAYPAL INC.	THE FRIENDS OF SAI BG
12/8/2022	56,270.99	2379.19 KARADOO FINA LTD	ST MONICAS 203246 BBP
12/12/2022	58,650.18	35 CORRADI	CORRADI STO
12/14/2022	58,685.18	-130.31 JOSE I NIETO GARC	DISCO LIGHTS BBP
12/19/2022	58,554.87	-29 DANIELA PIZZI	GIFTS BBP
12/28/2022	58,525.87	-67.21 JOSE I NIETO GARC	CHRISTMA PET PRIZE BB
1/3/2023	58,458.66	-140 PARENTKIND	PTA963459-70379876 DD
1/9/2023	58,318.66	-77.78 ROSIE HURNDALL	CHRISTMAS EXP BBP
1/12/2023	58,240.88	35 CORRADI	CORRADI STO
1/13/2023	58,275.88	-862 41PALMERS GREEN AL	41PALMERS GREEN AL
1/19/2023	57,413.88	60 41PALMERS GREEN AL	REM41PALMERS GREEN AL R
1/23/2023	57,473.88	103.11 KARADOO FINA LTD	ST MONICAS 203246 BBP
1/24/2023	57,576.99	761.25 CLASS FUNDRAISING	CLASS FUNDRAISING BGC
1/27/2023	58,338.24	-21 MARTINA WHEELER	FRIENDS LICENSES BBP
1/30/2023	58,317.24	-30.45 DANIELA PIZZI	ASIB CRISPS SWEETS BB
1/30/2023	58,286.79	-269.64 DANIELA PIZZI	ASIB PROSECCO BBP
1/31/2023	58,017.15	37.92 AMAZON EUROPE CORE	6779664673574957 BGC
2/7/2023	58,055.07	240.21 PAYPAL INC.	THE FRIENDS OF SAI BG
2/8/2023	58,295.28	807.1 PAYPAL INC.	THE FRIENDS OF SAI BG
2/10/2023	59,102.38	146.55 41PALMERS GREEN AL	100529 REM
2/10/2023	59,248.93	1248.38 41PALMERS GREEN AL	100530 REM
2/10/2023	60,497.31	10 DARBYSHIRE JS	CARDS JUSTIN FT
2/10/2023	60,507.31	5 VARANI M	Valentines cards BGC
2/13/2023	60,512.31	35 CORRADI	CORRADI STO
2/14/2023	60,547.31	209.22 EASY FUNDRAISING	75561 Q4 2022 BGC

3/6/2023	60,756.53	-133.5 RUSSELL UP EVENTS	INV NO. 16779 BBP
3/6/2023	60,623.03	-50 WINCHMORE HILL SPO	ST MONICAS DEP BBP
3/13/2023	60,573.03	35 CORRADI	CORRADI STO
3/17/2023	60,608.03	2.95 PAYPAL INC.	THE FRIENDS OF SAI BG
3/20/2023	60,610.98	455.87 PAYPAL INC.	THE FRIENDS OF SAI BG
3/23/2023	61,066.85	-30000 LBE ST MONICAS RC	FRIENDS DONATION BBP
3/24/2023	31,066.85	25.38 SZELL / CP	PEACHYZIFFIT BOOKS BG
3/24/2023	31,092.23	652.3 UK CLOTHING CARAVA	HSB2395 BGC
3/29/2023	31,744.53	40.2 CHARITABLE GIVING	BENEVITY BGC
3/31/2023	31,784.73	521.44 41PALMERS GREEN AL	100531 REM
3/31/2023	32,306.17	-458.82 WRCDT PALMERS GREE	FRIENDS STPATRICKS BB
4/12/2023	31,847.35	40 CORRADI	CORRADI STO
4/24/2023	31,887.35	22.69 AMAZON EUROPE CORE	437848989887374 BGC
4/25/2023	31,910.04	100 RED LOFT LLP	RED LOFT BGC
4/26/2023	32,010.04	-160 WINCHMORE HILL SPO	ST MONICAS BALANCE BB
4/27/2023	31,850.04	-139.99 JOSE I NIETO GARC	DISCO LIGHTS BBP
4/28/2023	31,710.05	-94.21 MPLC LTD	INV NO 623574 BBP
5/4/2023	31,615.84	237.67 PAYPAL INC.	THE FRIENDS OF SAI BG
5/12/2023	31,853.51	40 CORRADI	CORRADI STO
5/16/2023	31,893.51	241.27 EASY FUNDRAISING	75561 QUARTER 1 20 BG
5/19/2023	32,134.78	69.25 AMAZON EUROPE CORE	4479686744984743 BGC
5/19/2023	32,204.03	-100 THOMAS CONLON	LOS PRIZE BBP
5/24/2023	32,104.03	-2500 LBE ST MONICAS RC	FRIENDS DONATION BBP
6/5/2023	29,604.03	75 WKD Electrical Spe	RAFFLE PRIZE WKD E BG
6/7/2023	29,679.03	745.35 KARADOO FINA LTD	ST MONICAS 203246 BBP
6/7/2023	30,424.38	1160.93 KARADOO FINA LTD	ST MONICAS 203246 BBP
6/9/2023	31,585.31	300 ARDSTON INTE	SPONSER ARDSTONE FT
6/9/2023	31,885.31	-40 EORANN KAVANAGH	LOTTERY LIC 23-24 BBP
6/9/2023	31,845.31	-166.8 EORANN KAVANAGH	POCKET MONEY TOYS BBP
6/9/2023	31,678.51	-133.92 ROZEK AND JABLONSK	ICECREAMS1A BBP
6/9/2023	31,544.59	-400.5 RUSSELL UP EVENTS	INV NO. 16779 BBP
6/12/2023	31,144.09	40 CORRADI	CORRADI STO
6/12/2023	31,184.09	11.28 KARADOO FINA LTD	ST MONICAS 203246 BBP
6/13/2023	31,195.37	60 ALTAIR FINANCIAL P	SFINV002 BGC
6/13/2023	31,255.37	60 FORRESTER OFFICE	fete22003 BGC
6/13/2023	31,315.37	60 MORTIMER JR	JAMES MORTIMER PER BG
6/15/2023	31,375.37	-3162 41PALMERS GREEN AL	41PALMERS GREEN AL
6/16/2023	28,213.37	60 ALEXANDER JE	mathnasium BGC
6/19/2023	28,273.37	-279.72 DANIELA PIZZI	FETE BEER BBP
6/19/2023	27,993.65	-178.15 DANIELA PIZZI	FETE SWEETS BBP
6/19/2023	27,815.50	-289.56 DANIELA PIZZI	FETE WINE BBP
6/19/2023	27,525.94	-103.11 EORANN KAVANAGH	FETE FACEPAINTING BBP
6/19/2023	27,422.83	30 F Hood	BOBBIE B CRAFTS BGC
6/19/2023	27,452.83	30 Hardwicke VM	Rebel & Wild BGC
6/19/2023	27,482.83	-51.86 ROZEK AND JABLONSK	ICECREAMS2A BBP
6/20/2023	27,430.97	32 41PALMERS GREEN AL	100532 REM
6/20/2023	27,462.97	48.83 41PALMERS GREEN AL	100533 REM
6/20/2023	27,511.80	400 41PALMERS GREEN AL	100534 REM
6/20/2023	27,911.80	60 41PALMERS GREEN AL	100535 REM
6/20/2023	27,971.80	353 41PALMERS GREEN AL	100536 REM

6/20/2023	28,324.80	30 41PALMERS GREEN AL	100537 REM
6/22/2023	28,354.80	60 PALMERS GREEN HIGH	PALMERS GREEN HIGH BG
6/26/2023	28,414.80	-58 EORANN KAVANAGH	FETE EXP BBP
6/26/2023	28,356.80	-73.04 ROZEK AND JABLONSK	ICE CREAMS3A BBP
6/30/2023	28,283.76	-44.01 ANNETTE ROCKWELL	ARTS FETE BBP
6/30/2023	28,239.75	-143.22 BRED A PATTERSON	FETE KITCHEN BBP
6/30/2023	28,096.53	-159.81 DANIELA PIZZI	FETE KITCHEN BBP
6/30/2023	27,936.72	-172.44 DANIELA PIZZI	FETE SWEETSKITCHEN BB
6/30/2023	27,764.28	-113.9 JOSE I NIETO GARC	DRINK PURCHASE BBP
6/30/2023	27,650.38	-70 JOSE I NIETO GARC	ICE SUMMER FETE 23 BB
6/30/2023	27,580.38	-42 MARTINA WHEELER	FRIENDS LICENSE X2 BB
6/30/2023	27,538.38	-20 PIROSKA SZELL	FETE BBQ BBP
6/30/2023	27,518.38	-86.76 ROZEK AND JABLONSK	ICE CREAMSFETE BBP
7/3/2023	27,431.62	12144.38 41PALMERS GREEN AL	100538 REM
7/3/2023	39,576.00	991.6 41PALMERS GREEN AL	100539 REM
7/3/2023	40,567.60	-123.54 BRED A PATTERSON	FETE PIZZAS BBP
7/3/2023	40,444.06	-150 DM MAITLAND	RAFFLEWINNER3099 BBP
7/3/2023	40,294.06	-100 MAURICIO VARLOTTA	FETE BURGERS BBP
7/3/2023	40,194.06	-47.96 MILLIE LIGHT	FETE PIMMS BBP
7/3/2023	40,146.10	-48.5 ROSIE HURNDALL	FETE DRINKS BBP
7/3/2023	40,097.60	-61.73 ROZEK AND JABLONSK	FETE ICECREAMS2 BBP
7/4/2023	40,035.87	-75 LC GROARKE	RAFFLEWINNER1296 BBP
7/5/2023	39,960.87	871.4 PAYPAL INC.	THE FRIENDS OF SAI BG
7/10/2023	40,832.27	-177.72 DANIELA PIZZI	YR6 SHOW DRINKS BBP
7/10/2023	40,654.55	-14.32 PIROSKA SZELL	YR6 SHOW WATER BBP
7/10/2023	40,640.23	-61.18 ROZEK AND JABLONSK	ICECREAMS4A BBP
7/12/2023	40,579.05	40 CORRADI	CORRADI STO
7/13/2023	40,619.05	-141.79 BRED A PATTERSON	YR6 SHOW DRINKS BBP
7/13/2023	40,477.26	-61.45 BRED A PATTERSON	YR6 SHOW DRINKS BBP
7/13/2023	40,415.81	-96.04 ROZEK AND JABLONSK	ICECREAMS5A BBP
7/17/2023	40,319.77	-39.2 DANIELA PIZZI	TANKUGIFTS OFFICE BBP
7/17/2023	40,280.57	282.45 PAYPAL INC.	THE FRIENDS OF SAI BG
7/18/2023	40,563.02	244.63 PAYPAL INC.	THE FRIENDS OF SAI BG
7/19/2023	40,807.65	607.95 41PALMERS GREEN AL	100540 REM
7/19/2023	41,415.60	642.51 41PALMERS GREEN AL	100541 REM
7/19/2023	42,058.11	6 41PALMERS GREEN AL	100542 REM
7/20/2023	42,064.11	-22 BRED A PATTERSON	YR6 CRISPS BBP
7/20/2023	42,042.11	-17000 LBE ST MONICAS RC	FRIENDS DONATION BBP
7/21/2023	25,042.11	-200 JENNIFER MARIE WIN	6YR LEAVERS EVENT BBP
8/14/2023	24,842.11	40 CORRADI	CORRADI STO
8/17/2023	24,882.11	435.75 KARADOO FINA LTD	203246 BBP
8/22/2023	25,317.86	284.21 EASY FUNDRAISING	75561 QUARTER 2 20 BG
9/11/2023	25,602.07	-21 JOSE I NIETO GARC	QUIZ23-TEN LICENSE BB
9/12/2023	25,581.07	40 CORRADI	CORRADI STO
9/27/2023	25,621.07	-3000 LBE ST MONICAS RC	FRIENDS DONATION BBP

Opening Balance 39,717.80

Closing Balance 22,621.07 Check

17,096.73

Subcategory	Description	Movement
Standing Order	Parent Donation	In
Bill Payment	Ice cream	Out
Counter Credit	Corporate Donation	In
Remittance	Ice cream	In
Remittance	Ice cream	In
Credit Payment	Quiz22	Out
Bill Payment	Xmas drinks	Out
Bill Payment	Quiz22	Out
Bill Payment	Quiz22	Out
Funds Transfer	Quiz22	In
Remittance	coffee fundraiser	In
Counter Credit	Quiz22	In
Counter Credit	Quiz22	In
Standing Order	Parent Donation	In
Counter Credit	Quiz22	In
Funds Transfer	Quiz22	In
Counter Credit	Quiz22	In
Counter Credit	Quiz22	In
Counter Credit	Quiz22	In
Counter Credit	Quiz22	In
Funds Transfer	Quiz22	In
Counter Credit	Quiz22	In
Funds Transfer	Quiz22	In
Counter Credit	Quiz22	In
Counter Credit	Quiz22	In
Bill Payment	Quiz22	Out
Counter Credit	Quiz22	In
Remittance	Quiz22	In
Bill Payment	GoodHub	In
Bill Payment	GoodHub	In
Funds Transfer	Corporate Donation	In
Bill Payment	Licenses	Out
Bill Payment	Xmas Bazaar	Out
Counter Credit	Xmas Bazaar	In
Counter Credit	Xmas Bazaar	In
Counter Credit	Xmas Bazaar	In
Counter Credit	Xmas Bazaar	In
Counter Credit	Corporate Donation	In
Bill Payment	Xmas Bazaar	Out
Standing Order	Parent Donation	In
Bill Payment	Disco	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	GoodHub	In
Counter Credit	Xmas Bazaar	In
Bill Payment	Quiz22	Out
Counter Credit	Amazon Smile	In
Counter Credit	Disco	In
Counter Credit	Disco	In

Funds Transfer	Disco	In
Credit Payment	Xmas Bazaar	Out
Counter Credit	Xmas Bazaar	In
Counter Credit	Happy bag	In
Counter Credit	Easyfundraising	In
Counter Credit	Xmas Bazaar	In
Counter Credit	Disco	In
Counter Credit	Xmas Bazaar	In
Funds Transfer	Disco	In
Bill Payment	Disco	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Counter Credit	Xmas Bazaar	In
Counter Credit	Disco	In
Funds Transfer	Disco	In
Counter Credit	Xmas Bazaar	In
Bill Payment	Xmas Bazaar	Out
Remittance	Xmas Bazaar	In
Remittance	Xmas Bazaar	In
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Bazaar	Out
Counter Credit	Xmas Bazaar	In
Bill Payment	GoodHub	In
Standing Order	Parent Donation	In
Bill Payment	Xmas Drinks	Out
Bill Payment	Xmas Bazaar	Out
Bill Payment	Xmas Pet Competition	Out
Direct Debit	Insurance	Out
Bill Payment	Xmas Bazaar	Out
Standing Order	Parent Donation	In
Credit Payment	Star is born	Out
Remittance	Xmas Bazaar	In
Bill Payment	GoodHub	In
Counter Credit	Xmas Cards	In
Bill Payment	Licenses	Out
Bill Payment	Star is born	Out
Bill Payment	Star is born	Out
Counter Credit	Amazon Smile	In
Counter Credit	Star is born	In
Counter Credit	Star is born	In
Remittance	Valentine Cards	In
Remittance	Star is born	In
Funds Transfer	Valentine Cards	In
Counter Credit	Valentine Cards	In
Standing Order	Parent Donation	In
Counter Credit	Easyfundraising	In

Bill Payment	Summer Fete	Out
Bill Payment	90s Night	Out
Standing Order	Parent Donation	In
Counter Credit	Church St Patrick	In
Counter Credit	Church St Patrick	In
Bill Payment	School Donation	Out
Counter Credit	World Book Day	In
Counter Credit	Happy bag	In
Counter Credit	Corporate Donation	In
Remittance	World Book Day	In
Bill Payment	Church St Patrick	Out
Standing Order	Parent Donation	In
Counter Credit	Amazon Smile	In
Counter Credit	Last one standing23	In
Bill Payment	90s Night	Out
Bill Payment	Xmas Drinks	Out
Bill Payment	Licenses	Out
Counter Credit	90s Night	In
Standing Order	Parent Donation	In
Counter Credit	Easyfundraising	In
Counter Credit	Amazon Smile	In
Bill Payment	Last one standing23	Out
Bill Payment	School Donation	Out
Counter Credit	Summer Fete	In
Bill Payment	GoodHub	In
Bill Payment	GoodHub	In
Funds Transfer	Corporate Donation	In
Bill Payment	Licenses	Out
Bill Payment	Summer Fete	Out
Bill Payment	Ice cream	Out
Bill Payment	Summer Fete	Out
Standing Order	Parent Donation	In
Bill Payment	GoodHub	In
Counter Credit	Summer fete	In
Counter Credit	Summer Fete	In
Counter Credit	Summer Fete	In
Credit Payment	Summer Fete	Out
Counter Credit	Summer Fete	In
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Counter Credit	Summer Fete	In
Counter Credit	Summer Fete	In
Bill Payment	Ice cream	Out
Remittance	World Book Day	In
Remittance	Ice cream	In
Remittance	Corporate Donation	In
Remittance	Summe Fete	In
Remittance	Ice cream	In

Remittance	Summer Fete	In
Counter Credit	Summer Fete	In
Bill Payment	Summer Fete	Out
Bill Payment	Ice cream	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Licenses	Out
Bill Payment	Summer Fete	Out
Bill Payment	Ice cream	Out
Remittance	Summer Fete	In
Remittance	Summer Raffle	In
Bill Payment	Summer Fete	Out
Bill Payment	summer fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Summer Fete	Out
Bill Payment	Ice cream	Out
Bill Payment	Summer Fete	Out
Counter Credit	Summer Fete	In
Bill Payment	Year 6 Production	Out
Bill Payment	Year 6 Production	Out
Bill Payment	Ice cream	Out
Standing Order	Parent Donation	In
Bill Payment	Year 6 Production	Out
Bill Payment	Year 6 Production	Out
Bill Payment	Ice cream	Out
Bill Payment	Quiz23	Out
Counter Credit	Year 6 Production	In
Counter Credit	Year 6 Production	In
Remittance	Year 6 Production	In
Remittance	Ice cream	In
Remittance	Ice cream	In
Bill Payment	Year 6 Production	Out
Bill Payment	School Donation	Out
Bill Payment	Year 6 leavers	Out
Standing Order	Parent Donation	In
Bill Payment	GoodHub	In
Counter Credit	Easyfundraising	In
Bill Payment	Licenses	Out
Standing Order	Parent Donation	In
Bill Payment	School Donation	Out

<u>Event</u>
Summer School Disco 22
Golf Dinner Dance
90s Night
Amazon Smile
Church St Patrick
coffee fundraiser
Corporate Donation
Disco
Easyfundraising
Happy bag
Ice cream
Insurance
Last one standing23
Licenses
Parent Donation
Quiz22
Quiz23
School Donation
Star is born
Summer Fete
Summer Raffle
Valentine Cards
World Book Day
Xmas Bazaar
Xmas Cards
Xmas drinks
Xmas Pet Competition
Year 6 leavers
Year 6 Production
Misc
Total

<u>Income</u>	<u>Expenses</u>	<u>CY Profit</u>	<u>PY Profit</u>
40.26			40.26
3,320.93			3320.93
1437.94	-249.34	1,189	
164.1		164	
458.82	-458.82	0	
400		400	
1450.2		1,450	
1661.25	-297.72	1,364	
966.17		966	
1340.8		1,341	
1328.36	-621.41	707	
	-140	(140)	
875	-129.65	745	
	-260.21	(260)	
492	-0.71	491	
2812.25	-1093.73	1,719	
	-39.2	(39)	
	-52500	(52,500)	
2295.69	-1162.09	1,134	
13990.78	-6053.97	7,937	
991.6		992	
161.55		162	
578.82		579	
14572.59	-5144.63	9,428	
761.25		761	
943	-505.33	438	
110	-74.1	36	
	-200	(200)	
1135.03	-417.28	718	
	-36.93	(37)	
52,288	(69,385)	(20,458)	3,361

Total Profit
40
3,321
1,189
164
0
400
1,450
1,364
966
1,341
707
(140)
745
(260)
491
1,719
(39)
(52,500)
1,134
7,937
992
162
579
9,428
761
438
36
(200)
718
(37)
(17,097)

Statement of Income and Expenditure for the period 01 October 2022 to 30 September

DRAFT UNTIL INDEPENDENTLY REVIEWED

2022/2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
<u>Income</u>			
<u>Functions:</u>			
90s Night	1437.94		1,437.94
coffee fundraiser	400		400.00
Disco	1661.25		1,661.25
Last one standing23	875		875.00
Quiz22	2812.25		2,812.25
Star is born	2295.69		2,295.69
Summer Fete	13990.78		13,990.78
Summer Raffle	991.6		991.60
Valentine Cards	161.55		161.55
World Book Day	578.82		578.82
Xmas Bazaar	14572.59		14,572.59
Xmas Cards	761.25		761.25
Xmas drinks	943		943.00
Xmas Pet Competition	110		110.00
Year 6 Production	1135.03		1,135.03
	42,726.75	0.00	42,726.75
<u>Other income:</u>			
Previous year related income	3,361.19		3,361.19
Happy bag	1340.8		1,340.80
Ice cream	1328.36		1,328.36
Parent Donation	492		492.00
Corporate Donation	1450.2		1,450.20
Amazon Smile	164.1		164.10
Church St Patrick	458.82		458.82
Easyfundraising	966.17		966.17
	9,561.64	0.00	9,561.64
Total Income	52,288.39	0.00	52,288.39

Expenditure**Functions and other:**

90s Night	-249.34	(249.34)
-----------	---------	----------

Disco	-297.72		(297.72)
Last one standing23	-129.65		(129.65)
Year 6 leavers	-200		(200.00)
Quiz22	-1093.73		(1,093.73)
Quiz23	-39.2		(39.20)
Star is born	-1162.09		(1,162.09)
Summer Fete	-6053.97		(6,053.97)
Xmas Bazaar	-5144.63		(5,144.63)
Xmas drinks	-505.33		(505.33)
Xmas Pet Competition	-74.1		(74.10)
Year 6 Production	-417.28		(417.28)
Ice cream	-621.41		(621.41)
Parent Donation	-0.71		(0.71)
Church St Patrick	-458.82		(458.82)
	(16,447.98)	0.00	(16,447.98)
Profit	(17,096.73)	0.00	(17,096.73)

School requirements:**B/F Donations Not Spent in Previous Year**

Previous Year Expenditure

Total Spend **0.00**

Funds held by school for future expenditure

0.00	0.00	0.00
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Other expenses:**Other Expenditure**

Licenses	(260.21)		(260.21)
Insurance	(140.00)		(140.00)
PTA	0.00		0.00
Donation to the Church	(52,500.00)		(52,500.00)
Misc	(36.93)		(36.93)

(52,937.14)	0.00	(52,937.14)
-------------	------	--------------------

Total Expenditure	(69,385.12)	0.00	(69,385.12)
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Surplus of Income over Expenditure	(17,096.73)	0.00	(17,096.73)
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Balance brought forward	39,717.80	0.00	39,717.80
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Balance carried forward	22,621.07	0.00	22,621.07
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Represented by:

Funds

Bank - Current Account	22,621.07	0.00	22,621.07
Petty Cash			
	<u>22,621.07</u>	<u>0.00</u>	<u>22,621.07</u>

0.00

Alex and Eorann Farrugia

2023



Cannon Road, Southgate, London N14
 thefriendsofstmonicas@googlemail.com

Summary Accounts for AGM

Statement of Income and Expenditure for the period 01 October 2022 to 30 September 2023

	<u>£</u>	<u>£</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds*</u>
Income from events / donations	52,288	0
Expenses	(16,885)	0
Profit	35,403	0

Funds brought forward from 1 Oct 2022

Funds held in the period

Donations to St Monica's school during the period 2022/23

Balance as per Bank Statement as at 30 September 2023

Notes

Gift Aid due but not claimed in the year

THE
com

2023

£

Total Funds

52,288
(16,885)
35,403
39,718
75,121
52,500
22,621

1,176

Independent examiner's report to the trustees of Friends of St Monica's R.C. Primary School

I report to the trustees on my examination of the accounts of the Friends of St Monica's R.C. Primary School (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

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

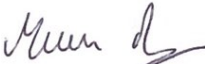
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: MURRAY ROGERS

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 21 FELNLEIGH ROAD, LONDON N21 3AN

Date: 28/6/24

Accounts

The Friends of St Monica's School PTA

Period: October 21-September 22 AGM review

Zoom Meeting, 10th November 2022 20:00

Friends exec committee	
Breda Patterson	Co-chair
Nacho Nieto Garcia	Co-chair
Peachy Szell	Vice Chair
Daniela Pizzi-Najada	Secretary
Eorann Kavanagh	Treasurer
Alex Farrugia	Treasurer

Committee members		
Karolina Cygan	Kelly Egan	Stacey Stoba
Martina Wheeler	Christine McKinney	Denise McGowan
Andy McDaid	Tony Martin	Ewe Talaga
Jonathan Corcoran	Sheena Dunne	Sarah Mcgarvey
Bruce Macmillan	Alan Cranny	Kate Baptiste
Karolina Cygan	Kelly Egan	

AGM 21-22 summary

Dear Parents,

welcome to the Friends of St Monica's AGM (Annual General Meeting). This meeting is needed as part of the Friends Charitable status but also a requirement set on our Constitution.

It is a great opportunity to reflect on last year's events and but to also to highlight the challenges we face on this new 22-23 school year.

Current executive committee (Peachy, Eorann, Daniella, Breda, Alex & Nacho) was formed in September 2020 and as we say goodbye to our second year, we look forward to our last year to continue supporting with raising the well needed money for our children's school.

With school funding cuts, PTAs support has become critical to ensure that our kids have access to adequate resources to support their learning experience.

21-22 School year began under COVID restrictions followed by rules and guidelines uncertainty. Due to the ongoing climate, no large events took place at school grounds during Autumn & Winter terms.

We slowly & happily started planning events for Spring and Summer terms under no restrictions but ensuring that events were safe to attend by all. It was great to organise our first Summer Fete after three years of absence.

Friends Committee continues improving how money is raised and streamed from donation to Friends account until it reaches school to purchase resources.

Virgin Giving platform was replaced with Invest on my Community due to Virgin's platform closure and we are increasing the usage of contactless readers to minimise cash handlings.

For new parents and anyone else who might not be aware, 'Invest on my Community' is a not-for-profit fundraising platform with a mission statement aimed to help UK charities raise and collect funds.

Here is a summary of main events and quantities raised (as profit):

Friends started 21-22 fundraising year by volunteering at St Monica's church by hosting tea, coffee, and cakes after mass. Such an event brought a lot of participation in terms of amazing cakes, in addition to providing a service to our church community, it raised a total of £758.

Happy bags school clothes collection, even though the price for KG went down due to pandemic. Collections raised around £1500

School teachers made possible one of the children's favourite event, School discos. It is always great to see kids dancing, enjoying, and coming home exhausted ready to go to bed. School discos raised £3800 (95% profit).

Due to restrictions, there was no Christmas Bazaar held in the school. St Monica's church kindly offered their large hall (Theatre) to host a smaller event where the kids could come and enjoy themselves with some activities whilst parents try their luck at the bottle tombola stall. The event was extremely popular and well attended. Not only we did we celebrated the Bazaar but we also held our traditional Christmas raffle. Christmas celebration period raised close to £4000.

Minor COVID restrictions continued during winter and early spring period. This resulted in no events held in the school. During this time, there were great initiatives such as 'Last One Standing' for football lovers & 'Tough Mudder' for the active people. These events raised around £2500.

Spring came along and all restrictions were finally lifted. The Friends brought back the 'Golf' and the beloved 'Summer Fete'. Golf raised £2500.

Summer Fete was also a success. It was great to see St Monica's school community getting back together once again. What a great day for celebration it was. Event raised £7500 inclusive of raffle and brochure.

I would like to take the opportunity to highlight our new Eco-friendly brochure (no paper) proofed popular amongst our local businesses but also reduce the amount of waste it produced.

In addition, there were and are other ongoing initiatives constantly raising money such as Facebook Preloved group, Ice cream stall, year 6 production, World book sale, Star is Born, Dads Pub Olympics, Dr Bike, Uniform Sale and many more.

We believe this year despite uncertainty and restrictions was a success in terms of raising funds. 21-22 saw a fundraising total of £27000.

Treasurers Eorann & Alex will give a more detail report which will be emailed together with this summary report.

Where all the money goes?

All money raised goes straight to the school to fund learning resources such as iPads, laptop suites, software licensing, swimming lessons, smart boards, books...

20-21 year Friends donated a total of £20665.

Most of this year's funding went towards covering software licensing, school forest maintenance, music lessons, Christmas Pantomime and other school initiatives.

Software licensing includes:

AppShed	IDL Dyslexia - Literacy
Power Maths	IDL Dyslexia Maths
Power of Reading	Capita - ICT Windows Licence
Sing-UP	Oxford Owl
Hamilton Education Trust	Capita - Reading Cloud
Oxford University Press - RWI 3&4	Times Table Rock Stars
Oxford University Press - RWI 5&6	Out of the Ark
My Maths	Twinkle

Looking into our last year, we believe we face great challenges to keep fundraising money for our school and children.

Challenges are mostly due post Covid effects and the rising cost of living.

We noticed that costs of running events have increased considerably, therefore the Friends Committee has had to make changes to best balance raising funds whilst making events always affordable to all.

To all parents, we are open to suggestions and initiatives. If you have a fundraising idea, we are here to help by setting up fundraising pages and use our communication channels and help to make the event a success and raise lots of money for the school.

On this ongoing 22-23, our last year, the current Committee is dedicated to consolidate an structured event calendar to facilitate Committee succession in September 23. All executive committee roles will be available for election.

To conclude this AGM summary, we believe this 21-22 year has been a great year. Children, teachers, parents and the whole school staff and community have stepped up to this great challenge and made a real difference.

We are happy to continue working together with Kate, Tony, school staff, parents, and everyone to make the school a special place for our children.

Thank you all

Breda Patterson & Nacho Nieto Garcia

Co-Chairs, The Friends of St Monica's School



Friends of St Monica's R.C. Primary School

Statement of Income and Expenditure for the period 01 October 2021 to 30 September 2022

Date	Description	Description	Bank account	Total
Year		Running Balance	Bank	
		£	£	
AC - Petty Cash transaction				
AUTO - Direct Bank Payment				
CND - Cheque transaction				
ERC - Receipt transaction				
Opening Balance				35,844.00
Date	Description on Statement	Category	Amount	
10/06/2021	VRIGMONNEY GIVING - 100505720 BGC	Virgin Money	35,959.00	
10/12/2021	CORNAI CORNAI STO	Parent Standing Order	35,984.00	
10/13/2021	THOMAS DG UNIFORM FT	Uniform	36,009.00	
10/13/2021	Cong FE Uniform and tie BGC	Uniform	36,059.00	
10/13/2021	MOLINA D MISS UNIFORM 2Y BGC	Uniform	36,064.00	
10/13/2021	VRIGMONNEY GIVING - 100535786 BGC	Virgin Money	36,067.75	3.75
10/22/2021	ALPHERS GREEN AL 100503 REM	Coffee morning 1	36,387.34	319.59
10/22/2021	ALPHERS GREEN AL - 100504 REM	Bye At	36,492.34	75
10/27/2021	VRIGMONNEY GIVING - 1005650049 BGC	Virgin Money	36,606.44	144.1
11/02/2021	MECHUGH D K NAHMH FOOTBALL FT	Girls Football	36,636.44	10
11/02/2021	RELLY M ROSE FOOTBALL BGC	Girls Football	36,636.44	10
11/02/2021	Smith S M Girls Football BGC	Girls Football	36,636.44	10
11/02/2021	Lipt H B Girls Football BGC	Girls Football	36,646.44	10
11/02/2021	Roadbart M T Girls Football BGC	Girls Football	36,656.44	10
11/02/2021	PRESTAGE TSL Girls football BGC	Girls Football	36,666.44	10
11/02/2021	Zimecha-Tham girl's football NT BGC	Girls Football	36,676.44	10
11/02/2021	ALPHERS GREEN AL 100503 REM	Girls Football	36,696.44	10
11/03/2021	POZEK & JABLONSKI EWA JABLONSKA BUC	Girls Football	36,706.44	10
11/03/2021	Handanragoda girls football Key BGC	Girls Football	36,716.44	10
11/03/2021	VRIGMONNEY GIVING - 1400570081 BGC	Virgin Money	36,765.19	48.75
11/04/2021	DISCO D1 GIRLS FOOTBALL 12 FT	Girls Football	36,785.19	20
11/04/2021	EASY FUNDRAISING - 75561 QUARTER 1 20 BGC	Easy Fundraising	37,065.48	280.29
11/04/2021	VRIGMONNEY GIVING - 1400570081 BGC	Virgin Money	37,065.48	20
11/08/2021	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	37,087.48	20
11/10/2021	ST. ST. MONICA'S R.C. SCHOOL RESOURCES BGP	Donation to St Monica's	38,387.00	17,700.45
11/10/2021	VRIGMONNEY GIVING - 1400574096 BGC	Virgin Money	38,397.03	10
11/12/2021	CORNAI CORNAI STO	Parent Standing Order	38,421.03	20
11/16/2021	Bruch Maimela & JABLONSKI BGC	Coffee morning 2	38,421.03	10
11/19/2021	ARDITION INTE SPONSOR FT	Raffle	38,727.03	300
11/19/2021	IC CLOTHING CANVA HSE P25 BGC	Raggy Bags	39,131.73	400
11/26/2021	ALPHERS GREEN AL 100503 REM	Coffee morning 2	39,531.74	380.01
11/26/2021	ALPHERS GREEN AL 100506 REM	Christmas Cards	39,743.93	214.18
12/01/2021	VRIGMONNEY GIVING - 1405048488 BGC	Virgin Money	39,793.93	54
12/01/2021	PAHAL INE THE FRIENDS OF SA BGC	Invest My Community	39,796.93	0
12/03/2021	CORANN KAWAIGH Raffle donation BGC	Raffle	39,816.93	20
12/03/2021	LANE FUNDRAISING - 75561 QUARTER 1 20 BGC	Christmas Cards	39,817.40	54
12/03/2021	CORANN KAWAIGH ZETITLE CAROLADLER BGP	Cvetile Card Reader	39,889.80	-81.6
12/03/2021	JOSE NIE TO GARC CHRISTMAS TREE BGP	Donation to St Monica's	39,920.80	80
12/03/2021	CORANN KAWAIGH XMAS BZANZ EXP BGP	Raffle	39,927.17	58
12/06/2021	ALPHERS GREEN AL 100507 REM	Raffle	39,937.17	103.5
12/06/2021	WWD Electrical Sup Raffle prize WWD E BGC	Raffle	39,939.37	340.1
12/06/2021	CORANN KAWAIGH XMAS TREE 4 LIGHTS BGP	Donation to St Monica's	39,936.93	78.44
12/06/2021	POZEK AND JABLONSKI CHRISTMAS DISCO 1 BGP	School Disco	39,956.93	140.0
12/06/2021	DANIELA PIZZI DISCO SWEETS BGP	School Disco	39,952.12	47.81
12/09/2021	Sharmean DISCOTHEQUE 171 BGC	School Disco	39,929.12	8
12/09/2021	ANNETTE RODWELL BOUTIQUE DECOR EXP BGP	Raffle	39,997.12	-130
12/13/2021	AMAZON EUROPE CORE 465358378594803 BGC	Amazon Smile	39,937.58	40.46
12/13/2021	SMITH S M Raffle School BGC	Raffle	39,941.58	10
12/13/2021	CORNAI CORNAI STO	Parent Standing Order	39,973.58	30
12/13/2021	VRIGMONNEY GIVING - 100506 REM	Girls Football	39,981	80
12/20/2021	CATHERINE NOLAN RAFFLE PRIZE 1210 BGP	Raffle	39,931.58	100
12/20/2021	DANIELA PIZZI SANTA SWEETS BGP	Donation to St Monica's	39,973.58	10
12/20/2021	WINDY PALMER CREE ST MONICA'S FRIENDS BGP	Donation to St Monica's ON	39,952.72	-20.5
12/21/2021	JOSE NIE TO GARC XMAS RAFFLE PRIZE BGP	Raffle	39,952.72	-200
12/23/2021	CATHERINE ELIZABET RAFFLE PRIZE 3128 BGP	Raffle	39,982.72	30
01/04/2022	ANETTE RODWELL 75083453 23043707 COC	Payment to PTA	39,974.72	-130
01/11/2022	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	39,979.62	77.8
01/12/2022	CORNAI CORNAI STO	Parent Standing Order	39,977.62	20
01/14/2022	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	39,948.74	1771.32
01/14/2022	CORNAI CORNAI STO	Parent Standing Order	39,974.74	20
01/18/2022	EASY FUNDRAISING - 75561 Q4 2021 BGC	Easy Fundraising	39,837.40	263.86
02/22/2022	VRIGMONNEY GIVING - GIRLS FOOTBALL BGC	Girls Football	39,857.40	20
02/22/2022	Smith S M Girls Football BGC	Girls Football	39,867.40	10
02/22/2022	PRESTAGE TSL Girls Football BGC	Girls Football	39,877.40	10
02/22/2022	RELLY M GIRLS FOOTBALL BGC	Girls Football	39,887.40	10
02/23/2022	MECHUGH D K GIRLS FOOTBALL FT	Girls Football	39,897.40	10
02/23/2022	AMAZON EUROPE CORE 753374534545375 BGC	Amazon Smile	39,929.40	56.2
02/23/2022	Roadbart M T Girls Football BGC	Girls Football	39,964.28	10
02/23/2022	POZEK & JABLONSKI GIRLS FOOTBALL BGC	Girls Football	39,974.28	10
02/23/2022	ALPHERS GREEN AL 100507 REM	Girls Football	39,984.28	10
02/28/2022	ALPHERS GREEN AL 100509 REM	Coffee Morning	39,937.28	153
03/02/2022	ALPHERS GREEN AL 100511 REM	World book day	39,937.28	10
03/02/2022	Seaman D C Nosa Football BGC	Girls Football	39,947.28	10
03/04/2022	ALPHERS GREEN AL 100510 REM	World book day	39,966.37	1059.10
03/09/2022	JOHN MARTIN Football BGC	Girls Football	39,916.37	10
03/14/2022	DISCO D1 GIRLS FOOTBALL 17 FT	Girls Football	39,936.37	10
03/14/2022	Connelly E M Girls football HC BGC	Girls Football	39,946.37	10
03/14/2022	CORNAI CORNAI STO	Parent Standing Order	39,971.37	10
03/18/2022	REVERA AGUIEL GIRLS FOOTBALL FT	Girls Football	39,981.37	10
03/20/2022	ALPHERS GREEN AL 100511 REM	Broomfields	39,947.37	40
04/01/2022	IC CLOTHING CANVA HSE P25 BGC	Raggy Bags	39,941.37	400
04/12/2022	CORNAI CORNAI STO	Parent Standing Order	39,933.37	30
05/06/2022	RELLY M PEACHY GOLF EVENT BGC	Self Dinner Dance	39,971.37	30
05/06/2022	CORANN KAWAIGH Golfball donors BGC	Self Dinner Dance	39,983.37	160
05/06/2022	CORANN KAWAIGH ICE CREAMS BGP	FRIENDS LICENSES	39,944.80	30
05/06/2022	CORANN KAWAIGH ICE CREAM FIGHT BGP	Ice Cream	39,890.80	30
05/06/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,756.80	120.26
05/09/2022	AMAZON EUROPE CORE 785834765447457 BGC	Amazon Smile	39,787.04	28.52
05/12/2022	ALPHERS GREEN AL 100511 REM	Star is Born	39,787.04	-100
05/12/2022	CORNAI CORNAI STO	Parent Standing Order	39,817.04	30
05/13/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,725.08	91.96
05/16/2022	MARINA WHEELER FRIENDS LICENSES BGP	FRIENDS LICENSES	39,683.08	40
05/16/2022	SM STOBAS SUB SWEETS HOD BGP	Summer Disco Cost	39,612.28	70.4
05/16/2022	ALEX BARUGA GIRLS FOOTBALL BGC	Self Dinner Dance	39,702.68	10
05/20/2022	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	39,621.76	1224.08
05/20/2022	SM STOBAS SUB SWEETS HOD BGP	Summer Disco Cost	39,604.77	10
05/23/2022	OSTAS KICOWOU LOS PRIZE MONEY BGP	Last one standing prize	39,934.77	-300
05/23/2022	ALPHERS GREEN AL 100513 REM	Star is Born	39,786.52	184.53
05/23/2022	ALPHERS GREEN AL 100513 REM	Ice Cream	39,395.32	-400
05/25/2022	RED LOFT LLP RED LOFT SPONSOR BGC	Last one standing prize	39,295.32	100
05/25/2022	PAHAL INE THE FRIENDS OF SA BGC	Star is Born	39,501.45	10
05/27/2022	ALEX BARUGA CZEITLE UNIT 2 BGP	Cvetile Card Reader	39,430.85	-70.8
05/27/2022	CORANN KAWAIGH FRIENDS LICENSES BGP	Savilling License	39,390.85	10
05/27/2022	SM STOBAS SUB SWEETS HOD BGP	Summer rate Cost	39,379.81	12.04
05/27/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,284.04	10
05/27/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,182.54	111.5
06/07/2022	EASY FUNDRAISING - 75561 QUARTER 1 20 BGC	Easy Fundraising	39,372.54	189.8
06/07/2022	WWD Electrical Sup WWD LIT TICAL BGC	Raffle Summer	39,422.54	30
06/09/2022	ARDITION INTE SPON ARDITION FT	Raffle Summer	39,720.34	300
06/09/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,661.69	10
06/18/2022	Barbette van Nieuw & Huis BGC	Bruchium	39,721.69	60
06/18/2022	CORNETTA OFFICE 60021001 BGC	Bruchium	39,781.69	10
06/19/2022	CORNETT K & VON CORNETT GOLF 00 BGC	Self Dinner Dance	39,833.69	30
06/19/2022	CORNAI CORNAI STO	Parent Standing Order	39,813.69	10
06/19/2022	PAHAL INE THE FRIENDS OF SA BGC	Ice Cream	39,866.14	2.45
06/19/2022	BRUCHI BRUCHI STOBAS BGC	Bruchium	39,706.14	10
06/19/2022	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	39,740.96	814.83
06/17/2022	CHI CHI LTD CHI CHI FT	Bruchium	39,800.96	60
06/17/2022	DANIELA PIZZI BIER SUMMER FETE BGP	Summer rate Cost	39,211.06	585
06/17/2022	JOSE NIE TO GARC RAFFLE PRIZE PRIZE BGP	Summer rate Cost	39,206.06	60
06/20/2022	BREDA PATTERSON STAR BORN BGP	Star is Born	39,480.81	324.25
06/20/2022	CORANN KAWAIGH FETE22 PRIZES BGP	Summer rate Cost	39,486.64	270.17
06/20/2022	DANIELA PIZZI DISCO SWEETS BGP	Summer rate Cost	39,326.96	10
06/20/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,265.92	63.04
06/20/2022	PAHAL INE THE FRIENDS OF SA BGC	Ice Cream	39,374.68	10
06/22/2022	PALMERS GREEN HIGH PALMERS GREEN HIGH BGC	Bruchium	39,338.68	10
06/22/2022	ALPHERS GREEN AL 100522 REM	Bruchium	39,398.68	60
06/22/2022	POZEK AND JABLONSKI ICE CREAMS BGP	Ice Cream	39,266.10	130.26
06/23/2022	DANIELA PIZZI DISCO SWEETS 0022 BGP	Summer Disco Cost	39,197.86	88.04
06/23/2022	ALPHERS GREEN AL 100514 REM	Ice Cream	39,666.56	10
06/24/2022	Sharmean Embroidery Disco BGC	Summer Disco Cost	39,670.56	10
06/27/2022	DISCO D1 FETE FT	Bruchium	39,700.56	10
06/27/2022	CORANN KAWAIGH RockKogan Art BGC	Self Dinner Dance	39,018.06	317.5
06/29/2022	ALPHERS GREEN AL 100516 REM	Self Dinner Dance	39,488.06	10
06/29/2022	ALPHERS GREEN AL 100515 REM	Ice Cream	39,711.09	223.03
06/29/2022	ALPHERS GREEN AL 100517 REM	Bruchium	39,771.09	60
06/29/2022	CORANN KAWAIGH RAFFLE HAMMERS BGP	Summer rate Cost	39,686.09	10
06/29/2022	JOSE NIE TO GARC SUMMER FETE ICE BGP	Summer rate Cost	39,616.09	-70
06/29/2022	CORANN KAWAIGH ICE CREAMS & EQUIP BGP	Summer rate Cost	39,551.27	(18.82)
06/29/2022	CORANN KAWAIGH SUMMER FETE MISC1 BGP	Summer rate Cost	39,541.52	(15.75)
06/29/2022	ALPHERS GREEN AL 100515 REM	Summer rate Cost	39,541.52	10
07/01/2022	DANIELA PIZZI ROCK DOLLS CHALK BGP	Summer rate Cost	39,578.64	(43.88)
07/01/2022	DANIELA PIZZI FETE22 SWEETS BGP	Summer rate Cost	39,542.60	(8,818.60)
07/01/2022	DANIELA PIZZI FETE22 SWEETS BGP	Summer rate Cost	39,517.63	(29.97)
07/01/2022	DANIELA PIZZI SWEET TORIS BGP	Summer rate Cost	39,511.04	(6.99)
07/04/2022	ALPHERS GREEN AL 100518 REM	Summer rate Report	39,565.63	10,896.32
07/04/2022	BREDA PATTERSON FETE22 PRIZES BGP	Summer rate Cost	39,302.71	(282.00)
07/04/2022	BREDA PATTERSON SUMMER FETE22 EXP BGP	Summer rate Cost	39,180.15	(290.00)
07/04/2022	POZEK AND JABLONSKI FETE22 ICE CREAMS BGP	Summer rate Cost	39,900.27	(199.88)
07/04/2022	PHOCCA STALL FETE22 KITCHEN EXP BGP	Summer rate Cost	39,713.79	(166.48)
07/07/2022	SUSAN MARGARET SM FETE22 ARTY-CRAFTS BGP	Summer rate Cost	39,613.72	(120.07)
07/07/2022	BARCOCK TRUJILLO KLSHAWA EXP BGP	Summer rate Cost	39,573.73	184.09
07/08/2022	PAHAL INE THE FRIENDS OF SA BGC	Bar Sales Summer rate	39,105.34	526.81
07/07/2022	ALPHERS GREEN AL 100519 REM	Raffle Summer	39,781.14	877.80
07/08/2022	NEILL JOSE GARC ST MONICA'S EVENT BGP	Self Dinner Dance	39,146.14	(4,411.00)
07/08/2022	BREDA PATTERSON GOLF EVENT DV BGP	Self Dinner Dance	39,847.14	(290.00)
07/09/2022	Barbaric Bar Barbaric BGC	Self Dinner Dance	39,091.14	290.00
07/11/2022	ALPHERS GREEN AL 100520 REM	Ice Cream	39,338.54	241.68
07/11/2022	ALPHERS GREEN AL 100520 REM	Bar & Production Bar	39,511.54	460.00
07/12/2022	CORNAI CORNAI STO	Parent Standing Order	39,963.54	30.00
07/12/2022	RANODD FINA LTD - ST MONICA'S 102346 BGP	Invest My Community	39,9	



EVENT COMPARISON

Event	2021-2022				2021-2022
	Income	Expenses	CY Profit	PY Profit	Total Profit
Coffee Morning 1	320	0	320		320
Coffee Morning 2	385	0	385		385
School Disco	1,821	(116)	1,705		1,705
Xmas Bazaar	2,194	(91)	2,103		2,103
Raffle	1,421	(350)	1,071		1,071
Christmas Cards	3,234	(2,346)	889		889
Happy Bags	845	0	845		845
Uniform (non Bazaar)	80	0	80		80
Girls Football	300	0	300		300
Virgin Money	272	0	272		272
IMC Main page	100	(2)	98		98
World Book Day	759	0	759		759
Last One Standing 2	915	(100)	815		815
Coffee morning 3	153	0	153		153
Tough Mudder	1,224	0	1,224		1,224
Golf Dinner	2,092	(2,937)	(845)		(845)
Summer Disco	1,626	(176)	1,450		1,450
Summer Fete ex raffle ad brochure	8,631	(2,639)	5,992		5,992
Brochure	450	0	450		450
Summer Raffle	1,288	(715)	573		573
Ice Cream stall	1,586	(897)	689		689
Star is Born Bar	1031	(528)	503		503
Year 6 Production Bar	735.61	(21)	715		715
Dads Pub Olympics	220	0	220		220
Regular Parent Donations	309	0	309		309
Easy Fundraising	889.82	0	890		890

Event	2020-2021
	Total Profit
Virtual Quiz	3,899
Summer Fun Day	2,981
Poker Stars 1	2,738
Class Disco 1	2,264
Class Disco 2	2,157
Christmas Concert	2,129
Christmas Cards	1,331
Last One Standing	986
Happy Bag 1	969
Baby and Toddler	955
Preloved	922
Lockdown Fitness	628
Happy Bag 2	518
World Book Day	507
End of Year Quiz	489
Xmas Pet Comp	409
Happy Bag 3	345
Dr Bike	341
Yoga	295
Poker Stars 2	199
Football Yr 4	174
Uniform Sale	145
Direct Donations	2,045
Regular Parent Donations	825
Easy Fundraising	659

Statement of Income and Expenditure for the period 01 October 2020 to 30 September 2021

2019/2020				2019/2020				2019/2020				2018/2019				2017/2017				2016/2016				2015/2015			
Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds		Unrestricted Funds	Restricted Funds	Total Funds	
Income				Income				Income				Income				Income				Income				Income			
Functions				Functions				Functions				Functions				Functions				Functions				Functions			
Coffee Morning 1	326	326		Midnight Quiz	1,817	1,817		Quiz night	1,886	0	1,886		2,886	0	2,886		2,828	769	3,597		2,876	2,876	2,876		2,828	2,828	2,828
Coffee Morning 2	385	385		Summer Fun Day	3,133	3,133		Winter Disco	5,445	5,445	5,445		2,752	2,752	2,752		2,821	2,821	2,821		2,821	2,821	2,821		2,821	2,821	2,821
School Disco	1,821	1,821		Palmer Street 1	2,000	2,000		Christmas Dinner	21,083	21,083	21,083		18,888	18,888	18,888		15,887	15,887	15,887		14,038	14,038	14,038		15,087	15,087	15,087
Arson Dinner	2,148	2,148		Class Week 1	2,130	2,130		Christmas Dinner	2,785	2,785	2,785		2,785	2,785	2,785		2,785	2,785	2,785		2,785	2,785	2,785		2,785	2,785	2,785
Raffle	1,421	1,421		Class Week 2	2,131	2,131		Christmas Dinner	2,080	2,080	2,080		2,080	2,080	2,080		2,080	2,080	2,080		2,080	2,080	2,080		2,080	2,080	2,080
Christmas Cards	2,136	2,136		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Uniforms (from Bazaar)	0	0		Christmas Cards	2,137	2,137		Christmas Dinner	2,137	2,137	2,137		2,137	2,137	2,137		2,137	2,137	2,137		2,137	2,137	2,137		2,137	2,137	2,137
Girls Football	900	900		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
World Bank Day	759	759		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Last One Standing 2	915	915		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Coffee Morning 3	123	123		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Tough Mudder	2,042	2,042		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Golf Course	1,238	1,238		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Summer Petal on coffee and brochure	6,421	6,421		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Brochure	952	952		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Summer Raffle	1,288	1,288		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Ice Cream stall	1,148	1,148		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Star in Don Bar	1,421	1,421		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
Class Pub Olympics	0	0		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,138		Christmas Dinner	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138		2,138	2,138	2,138
	20,000	0	20,000		Christmas Cards	2,138	2,13																				



The Friends

of St Monica's School

Registered Charity No: 1059399

Cannon Road, Southgate, London N14 7HE
thefriendsofstmonicas@googlemail.com

Summary Accounts for AGM

Statement of Income and Expenditure for the period 01 October 2021 to 30 September 2022

	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds*</u>	<u>Total Funds</u>
Income from events / donations	33,475	0	33,475
Expenses	11,580	0	11,580
Profit	21,895	0	21,895
Funds brought forward from 1 Oct 2021			35,944
Funds held in the period			<u>57,839</u>
Donations to St Monica's school during the period 2021/22			17,900
Balance as per Bank Statement as at 30 September 2022			<u>39,939</u>

Notes

Gift Aid due but not claimed in the year	1,123
Amounts due from sponsors but delayed	360
Amounts due from IMC website but delayed	3,311

Jose I Nieto Garcia, Chair

Independent examiner's report to the trustees of Friends of St Monica's R.C. Primary School

I report to the trustees on my examination of the accounts of the Friends of St Monica's R.C. Primary School (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: MURRAY ROGERS

Relevant professional qualification or membership of professional bodies (if any): ACP

Address: 31 FERNLEIGH ROAD, LONDON N21 3AN

Date: 25/7/23

Accounts



The Friends of St Monica's School PTA

October 20-September 21 AGM review

Zoom Meeting, 4th November 2021 20:00

Friends exec committee	
Breda Patterson	Co-chair
Nacho Nieto Garcia	Co-chair
Peachy Szell	Vice Chair
Daniela Pizzi-Najada	Secretary
Eorann Kavanagh	Treasurer
Alex Farrugia	Treasurer

[Handwritten signatures and initials over the table]
Brett
P. Gay
Daniela
Eorann Kavanagh

Committee members		
Karolina Cygan	Kelly Egan	Angela Maede
Martina Wheeler	Christine McKinney	Denise McGowan
Andy McDaid	Tony Martin	Ewe Talaga
Jonathan Corcoran	Sheena Dunne	Sarah Mcgarvey
Bruce Macmillan	Alan Cranny	Kate Baptiste
Stacey Stoba	Nichola Pitcher	

AGM 20-21 summary

Dear Parents,

welcome to the Friends of St Monica's AGM (Annual General Meeting). This meeting is needed as part of the Friends Charitable status but a requirement set on our Constitution. It is a great opportunity to reflect on last year's events and but to also to highlight the challenges we face on this new 21-22 school year.

We wanted to start by saying a big Thank You to Katie, Elaine and the all the previous committee members for the great handover and transitioning support.

Current executive committee (Peachy, Eorann, Daniella, Breda, Alex & Nacho) was formed in September 2020 and as we say goodbye to our first year, we look forward to continue supporting with raising the well needed money for our children's school.

With school funding cuts, PTAs support has become critical to ensure that our kids have access to adequate resources to support their learning experience.

St Monica's is a school that has a strong community spirit and past events are a great testimony. Children, parents, grandparents, relatives, and friends love coming to our school events. They are fun and they are great way to socialise whilst raising money for the school.

Last major school event was 2019 Christmas Bazaar. This event on its own raised around £14000. Then COVID came along...

During 20-21-year, Friends PTA has had to completely re- think and transform the



ways in which we fundraise money as well as how we stream every donation & money collection process from parents until it reaches the Friends account. This year 20-21 all events had no cash dealing; revenue was collected via our fundraising page.

Virgin Giving has been fundamental to last year success.

For new parents and anyone else who might not be aware, Virgin Money Giving is a not-for-profit fundraising platform with a mission statement aimed to help UK charities raise and collect the money.

Unfortunately, certain good things come to an end. Virgin Giving is closing down on the 30th November. Eorann & Alex will explain how we are moving forward with different platform that will support us to continue in a similar way.

With Lockdown, COVID restriction & Bubbles throughout most of the year, this meant that 90% of 20-21 events were planned on-line (via zoom) or under school bubble restrictions. This allowed us to keep event expenses to a minimum and keeping most money raised as event profit.

Here is a summary of main events and quantities raised (as profit):

Happy bags school clothes collection, even though the price for KG went down due to pandemic. Collections raised a total £1832.

For those sports fanatics, Friends organised a YOGA and a fitness session. Big thank you to Indira and Beata (school parents) for donating workouts. They raised £923.

School teachers made possible one of the children favourite event, School discos. It was great to see kids dancing, enjoying, and coming home exhausted ready to go to bed. School discos raised £4421 (97% profit).

Prior Christmas Season saw the dad's community getting together for a night of Poker stars (on-line). Tournament run over two days and raised £2738.

St Monica's is famous for its Quiz night. Unfortunately, this year could not take place on its usual school format. Many thanks to Loretta Derham (school parent) for organising a Virtual Quiz. This event was a great success but also become the biggest single money raiser of 20-21 thanks to her corporate match funding initiative. Total amount raised £3899.

With bubble situation, it made the traditional Christmas nativities and Christmas concert not possible, however Brian Holmes (Ray's uncle – school dad) kindly donated his time coming to school, recording the children singing and performing and producing a beautiful video recording. All the money raised through sharing recording 100% went to the Friends. This raised £2129.

Year 2021 came with a lot of uncertainty from an event organisation point of view. We were hoping that usual fixtures such as Golf & Summer Fete (our biggest earners) could take place. This was not the case.

To keep the fundraising going, we organised a series of smaller events.

Last One standing raised £986, World book day raised £507, End of year Quiz at Chi Chis raised £459 (venue hiring was donated in kind).

Summer Fete could not happen, however we wanted to make sure that school children had a summer celebration, with schoolteacher's support and bouncy castles donation in kind, kids enjoyed from a Summer Fun day at school. This raised £2981.



In addition, there were and are other ongoing initiatives constantly raising money such as Facebook Preloved group, Baby & Todler, Dr Bike, Uniform Sale and many more. Fundraising detail report will be emailed together with this summary report. We believe this year despite uncertainty and restrictions was a success in terms of raising funds.

Where all the money goes?

All money raised goes straight to the school to fund learning resources such as iPads, laptop suites, software licensing, swimming lessons, smart boards...

20-21 year Friends donated a total of £20665.

Most of this year's funding went towards covering software licensing, school forest maintenance, music lessons, Christmas Pantomime and other school initiatives.

Software licensing includes.

AppShed	IDL Dyslexia - Literacy
Power Maths	IDL Dyslexia Maths
Power of Reading	Capita - ICT Windows Licence
Sing-UP	Oxford Owl
Hamilton Education Trust	Capita - Reading Cloud
Oxford University Press - RWI 3&4	Times Table Rock Stars
Oxford University Press - RWI 5&6	Out of the Ark
My Maths	Twinkle

There is a healthy amount of money in the PTA's account to cover school resources needs. Eorann & Alex will run through account details.

Looking into this new year, we believe we face great challenges in order to keep fundraising money for our school and children.

Challenges are mostly due to the current uncertainty; we are unable to plan events accordingly. Having said that we are always looking into how the Friends can re-invent themselves and keep organising events.

To all parents, we are open to suggestions and initiatives. If you have a fundraising idea, we are here to help by setting up fundraising pages and use our communication channels and help to make the event a success and raise lots of money for the school.

This year we will start introducing contactless payments to facilitate paying for any events and fundraising initiatives. We hope this may ease the need to deal & handle cash.

To conclude this AGM summary, we believe this 20-21 year has been a good year. Children, teachers, parents and the whole school staff and community have stepped up to this great challenge and made a real difference to all events.

We are happy to continue working together with Kate, Tony, school staff, parents, and everyone to make the school a special place for our children.

Thank you all for listening.

Breda & Nacho

Co-Chairs, The Friends of St Monica's School

	Date	Account	Amount	Subcategory
25,330.10				
25,360.10	10/01/2020	20-44-86 00910597		30 STO
25,660.10	10/02/2020	20-44-86 00910597		300 DIRECTDEP
25,720.10	10/02/2020	20-44-86 00910597		60 DIRECTDEP
25,770.10	10/02/2020	20-44-86 00910597		50 DIRECTDEP
25,790.10	10/02/2020	20-44-86 00910597		20 DIRECTDEP
25,890.10	10/05/2020	20-44-86 00910597		100 BBP
25,990.10	10/05/2020	20-44-86 00910597		100 DIRECTDEP
26,040.10	10/05/2020	20-44-86 00910597		50 DIRECTDEP
26,090.10	10/08/2020	20-44-86 00910597		50 DIRECTDEP
26,110.10	10/12/2020	20-44-86 00910597		20 STO
26,160.10	10/14/2020	20-44-86 00910597		50 DIRECTDEP
26,260.10	10/19/2020	20-44-86 00910597		100 DIRECTDEP
26,310.10	10/19/2020	20-44-86 00910597		50 DIRECTDEP
26,325.10	10/22/2020	20-44-86 00910597		15 FT
26,355.10	10/22/2020	20-44-86 00910597		30 DIRECTDEP
8,733.80	10/23/2020	20-44-86 00910597	-17621.3	PAYMENT
9,233.80	10/27/2020	20-44-86 00910597		500 DIRECTDEP
9,263.80	11/02/2020	20-44-86 00910597		30 STO
9,291.30	11/04/2020	20-44-86 00910597		27.5 DIRECTDEP
9,321.30	11/05/2020	20-44-86 00910597		30 DIRECTDEP
9,341.30	11/05/2020	20-44-86 00910597		20 DIRECTDEP
10,310.30	11/06/2020	20-44-86 00910597		969 DIRECTDEP
10,360.30	11/06/2020	20-44-86 00910597		50 DIRECTDEP
10,380.30	11/09/2020	20-44-86 00910597		20 DIRECTDEP
10,400.30	11/09/2020	20-44-86 00910597		20 DIRECTDEP
10,420.30	11/09/2020	20-44-86 00910597		20 DIRECTDEP
10,430.30	11/09/2020	20-44-86 00910597		10 DIRECTDEP
10,440.30	11/10/2020	20-44-86 00910597		10 FT
10,450.30	11/11/2020	20-44-86 00910597		10 DIRECTDEP
10,460.30	11/11/2020	20-44-86 00910597		10 DIRECTDEP
10,470.30	11/11/2020	20-44-86 00910597		10 DIRECTDEP
10,477.30	11/11/2020	20-44-86 00910597		7 DIRECTDEP
10,497.30	11/12/2020	20-44-86 00910597		20 BBP
10,517.30	11/12/2020	20-44-86 00910597		20 STO
10,527.30	11/13/2020	20-44-86 00910597		10 FT
10,537.30	11/13/2020	20-44-86 00910597		10 FT
10,674.19	11/16/2020	20-44-86 00910597	136.89	DIRECTDEP
10,687.21	11/16/2020	20-44-86 00910597	13.02	DIRECTDEP
10,707.21	11/16/2020	20-44-86 00910597		20 DIRECTDEP
10,797.21	11/18/2020	20-44-86 00910597		90 DIRECTDEP
10,812.21	11/20/2020	20-44-86 00910597		15 DIRECTDEP
10,712.47	11/23/2020	20-44-86 00910597	-99.74	PAYMENT
11,488.64	11/25/2020	20-44-86 00910597	776.17	DIRECTDEP
11,513.64	11/26/2020	20-44-86 00910597		25 DIRECTDEP
11,713.64	11/27/2020	20-44-86 00910597		200 BBP
8,342.09	11/30/2020	20-44-86 00910597	-3371.55	OTH
11,713.64	11/30/2020	20-44-86 00910597	3371.55	REM

15,085.19	11/30/2020 20-44-86 00910597	3371.55 REM
15,605.19	11/30/2020 20-44-86 00910597	520 REM
15,613.19	11/30/2020 20-44-86 00910597	8 DIRECTDEP
13,568.81	11/30/2020 20-44-86 00910597	-2044.38 PAYMENT
13,586.81	12/01/2020 20-44-86 00910597	18 DIRECTDEP
13,616.81	12/01/2020 20-44-86 00910597	30 STO
17,262.91	12/02/2020 20-44-86 00910597	3646.1 DIRECTDEP
17,112.91	12/07/2020 20-44-86 00910597	-150 PAYMENT
17,033.21	12/07/2020 20-44-86 00910597	-79.7 PAYMENT
16,960.29	12/07/2020 20-44-86 00910597	-72.92 PAYMENT
16,933.50	12/07/2020 20-44-86 00910597	-26.79 PAYMENT
16,910.21	12/07/2020 20-44-86 00910597	-23.29 PAYMENT
19,040.67	12/09/2020 20-44-86 00910597	2130.46 DIRECTDEP
19,048.67	12/09/2020 20-44-86 00910597	8 DIRECTDEP
18,998.67	12/10/2020 20-44-86 00910597	-50 PAYMENT
18,988.72	12/11/2020 20-44-86 00910597	-9.95 PAYMENT
19,008.72	12/14/2020 20-44-86 00910597	20 STO
18,008.72	12/15/2020 20-44-86 00910597	-1000 PAYMENT
18,511.36	12/16/2020 20-44-86 00910597	502.64 DIRECTDEP
18,458.36	12/18/2020 20-44-86 00910597	-53 PAYMENT
19,894.84	12/23/2020 20-44-86 00910597	1436.48 DIRECTDEP
22,497.11	12/31/2020 20-44-86 00910597	2602.27 DIRECTDEP
22,527.11	01/04/2021 20-44-86 00910597	30 STO
22,404.11	01/04/2021 20-44-86 00910597	-123 DIRECTDEBIT
22,670.96	01/06/2021 20-44-86 00910597	266.85 DIRECTDEP
22,770.96	01/11/2021 20-44-86 00910597	100 DIRECTDEP
22,790.96	01/12/2021 20-44-86 00910597	20 STO
22,860.51	01/13/2021 20-44-86 00910597	69.55 DIRECTDEP
22,890.51	02/01/2021 20-44-86 00910597	30 STO
22,905.51	02/03/2021 20-44-86 00910597	15 DIRECTDEP
23,591.18	02/10/2021 20-44-86 00910597	685.67 DIRECTDEP
23,664.29	02/11/2021 20-44-86 00910597	73.11 DIRECTDEP
23,684.29	02/12/2021 20-44-86 00910597	20 STO
23,988.61	02/17/2021 20-44-86 00910597	304.32 DIRECTDEP
24,714.39	02/24/2021 20-44-86 00910597	725.78 DIRECTDEP
24,744.39	03/01/2021 20-44-86 00910597	30 STO
25,033.39	03/03/2021 20-44-86 00910597	289 DIRECTDEP
25,379.72	03/10/2021 20-44-86 00910597	346.33 DIRECTDEP
25,399.72	03/12/2021 20-44-86 00910597	20 STO
25,428.72	03/17/2021 20-44-86 00910597	29 DIRECTDEP
25,453.72	03/19/2021 20-44-86 00910598	25 DIRECTDEP
25,971.22	03/19/2021 20-44-86 00910599	517.5 DIRECTDEP
26,111.22	03/22/2021 20-44-86 00910600	140 DIRECTDEP
26,171.22	03/24/2021 20-44-86 00910601	60 DIRECTDEP
26,509.09	03/31/2021 20-44-86 00910602	337.87 DIRECTDEP
26,645.81	03/31/2021 20-44-86 00910603	136.72 DIRECTDEP
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26,700.81	04/08/2021 20-44-86 00910597	25 DIRECTDEP

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26,788.11	04/14/2021 20-44-86 00910597	62.3 DIRECTDEP
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28,364.11	05/04/2021 20-44-86 00910597	30 STO
28,409.11	05/06/2021 20-44-86 00910597	45 DIRECTDEP
28,268.31	05/12/2021 20-44-86 00910597	-140.8 PAYMENT
28,276.31	05/12/2021 20-44-86 00910597	8 DIRECTDEP
28,301.31	05/12/2021 20-44-86 00910597	25 STO
28,686.47	05/12/2021 20-44-86 00910597	385.16 DIRECTDEP
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30,397.47	05/26/2021 20-44-86 00910597	172.97 DIRECTDEP
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30,899.96	06/03/2021 20-44-86 00910597	160.1 DIRECTDEP
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31,060.32	06/11/2021 20-44-86 00910597	344.7 DIRECTDEP
31,085.32	06/14/2021 20-44-86 00910597	25 STO
31,105.32	06/23/2021 20-44-86 00910597	20 DIRECTDEP
31,282.32	06/23/2021 20-44-86 00910597	177 DIRECTDEP
31,312.32	07/01/2021 20-44-86 00910597	30 STO
31,322.32	07/01/2021 20-44-86 00910597	10 DIRECTDEP
31,688.32	07/07/2021 20-44-86 00910597	366 DIRECTDEP
31,888.32	07/07/2021 20-44-86 00910597	200 FT
31,688.32	07/08/2021 20-44-86 00910597	-200 PAYMENT
31,698.32	07/09/2021 20-44-86 00910597	10 FT
31,723.32	07/12/2021 20-44-86 00910597	25 STO
31,733.32	07/13/2021 20-44-86 00910597	10 DIRECTDEP
32,736.57	07/14/2021 20-44-86 00910597	1003.25 DIRECTDEP
32,686.87	07/19/2021 20-44-86 00910597	-49.7 PAYMENT
31,686.87	07/19/2021 20-44-86 00910597	-1000 OTH
31,608.52	07/20/2021 20-44-86 00910597	-78.35 PAYMENT
33,438.16	07/21/2021 20-44-86 00910597	1829.64 DIRECTDEP
33,702.66	07/22/2021 20-44-86 00910597	264.5 REM
34,717.66	07/27/2021 20-44-86 00910597	1015 REM
35,042.73	07/28/2021 20-44-86 00910597	325.07 DIRECTDEP
35,092.73	08/02/2021 20-44-86 00910597	50 DIRECTDEP
35,122.73	08/02/2021 20-44-86 00910597	30 STO
35,194.48	08/04/2021 20-44-86 00910597	71.75 DIRECTDEP
35,219.48	08/12/2021 20-44-86 00910597	25 STO
35,268.07	08/17/2021 20-44-86 00910597	48.59 DIRECTDEP
35,480.02	08/18/2021 20-44-86 00910597	211.95 DIRECTDEP
35,406.26	09/06/2021 20-44-86 00910597	-73.76 PAYMENT
35,918.51	09/08/2021 20-44-86 00910597	512.25 DIRECTDEP
35,943.51	09/13/2021 20-44-86 00910597	25 STO
35,943.51		

Opening Balance 1/10/20	25,330
Closing Balance 30/09/21	35,944
Net	10,613

Memo

STEPHEN BALDWIN	Tennis Coach	STO
Nadbor Drozd	BGC	
O Halloran James	UNIFORM SALE	BGC
McGovern M	McGovern	BGC
ALEX FARRUGIA	Eorann kavanagh	BGC
EDJOURIAN M + V	EDJOURIAN FAMILY	BBP
Budzinska M	Monika Budzinska	BGC
O CONNELL E	Flynn Deane	BGC
Winter P & J	Jenni Winter	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650342806	BGC
BAROSEVA N	SOFIA ZAYETS	BGC
EILEEN ETERE	Brosnan Family	BGC
CALOMINO+MONT	YOGA CALOMINO	FT
LANE S DR	SINEADLANEYOGA	BGC
LBE ST. MONICA S R	SCHOOL RESOURCES	BBP
SULLIVAN M	MARIA SULLIVANGIFT	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650354378	BGC
EORANN KAVANAGH	E KAVANAGH YOGA	BGC
COSH G	Yoga	BGC
UK CLOTHING CARAVA	HSB2395	BGC
ANTONIA DAWSON	Donation	BGC
SZELL / CP	PEACHY SZELL/YOGA	BGC
CORBETT K A V04	YOGA KARA CORBETT	BGC
Smith S M	Susan Smith YOGA	BGC
E Corcoran	Yoga	BGC
SONMEZ DG	DONATION	FT
ANGELA GOODINGS	YOGA Ange Goodings	BGC
SEGELMAN B&LM	LORRAINE SEGELMAN	BGC
SIOBHAN WEIR	YOGA	BGC
REILLY MJ	YOGA MARY REILLY	BGC
NATHALIE C	YOGACLAIRENATHALIE	BBP
CORRADI	CORRADI	STO
MARENGHI MA	YOGA	FT
GARCIA JIN	YOGA	FT
EASY FUNDRAISING	75561 Q3 2020	BGC
AMAZON EUROPE CORE	5675677544696384	BGC
O Halloran James	XMASCAMELIA5Y	BGC
VIRGINMONEY GIVING	1650361585	BGC
NICOLA SAMUEL	XmasC-Remi S 6G	BGC
DANIELA PIZZI	DISCO- SWEETS	BBP
VIRGINMONEY GIVING	1650364624	BGC
CAF20112310067CF	20112310067CF	BGC
HIGGINS PLAS LTD	HPL SPONSOR	BBP
45PALMERS GREEN AL	100388	REV
45PALMERS GREEN AL	100388	REM

45PALMERS GREEN AL	100388	REM
45PALMERS GREEN AL	100387	REM
L Shammasian	St M Disco EM/HO	BGC
LBE ST. MONICA S R	CHRISTMASRESOURCES	BBP
Paul Jean-Baptiste	Xmas Card Order	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650367631	BGC
CHRIS DAWSON	POWER 2020	BBP
BREDA PATTERSON	DISCO2020- DRINKS	BBP
DANIELA PIZZI	DISCO 20- CRISPS	BBP
CLASS FUNDRAISING	INV51322 XSTM0023	BBP
CLASS FUNDRAISING	INV51552 XSTM0023	BBP
VIRGINMONEY GIVING	1650372893	BGC
DONOUZJIAN K & S	PRE-LOVED CLOTHES	BGC
PETER POPOVEC	POKER2ND PRIZECASH	BBP
DANIELA PIZZI	SANTA- SWEETS	BBP
CORRADI	CORRADI	STO
LBE ST. MONICA S R	BABY TODLER GROUP	BBP
VIRGINMONEY GIVING	1650377148	BGC
JOSE I NIETO GARCI	XMAS- COMP PRIZES	BBP
VIRGINMONEY GIVING	1650380980	BGC
VIRGINMONEY GIVING	1650386314	BGC
STEPHEN BALDWIN	Tennis Coach	STO
PARENTKIND	PTA963459-202111	DDR
VIRGINMONEY GIVING	1650390091	BGC
WKD Electrical Spe	WKD ELECTRICAL	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650393750	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650402181	BGC
VIRGINMONEY GIVING	1650407419	BGC
AMAZON EUROPE CORE	4398558676374968	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650410993	BGC
VIRGINMONEY GIVING	1650414099	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650418942	BGC
VIRGINMONEY GIVING	1650423257	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650426803	BGC
Reilly Mj		
Uk Clothing Carava		
O Halloran		
Virginmoney Giving		
Virginmoney Giving		
Easyfundraising		
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650439229	BGC

CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650443350	BGC
CHARITIES TRUST	CP11713	BGC
RED LOFT LLP	LOS SPONSERSHIP	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650455622	BGC
BREDA PATTERSON	DISCO2021- DRINKS	BBP
L Shammasian	DISCO EMILY/HOLLY	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650460215	BGC
VIRGINMONEY GIVING	1650463954	BGC
AMAZON EUROPE CORE	5796466788458688	BGC
EASY FUNDRAISING	75561 QUARTER 1 20	BGC
VIRGINMONEY GIVING	1650467466	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650472835	BGC
ADMIRAL INSURANCE	P68791443010000002	
UK CLOTHING CARAVA	HSB2395	BGC
CORRADI	CORRADI	STO
VIRGINMONEY GIVING	1650484669	BGC
O Halloran Catheri	COMMUNION OUTFITS	BGC
STEPHEN BALDWIN	Tennis Coach	STO
DROZD A	Preloved Donation	BGC
VIRGINMONEY GIVING	1650494065	BGC
ARDSTON INTE	SPONSER	FT
JOSE I NIETO GARCI	UNIFORM SALE FLOAT	BBP
MVUMBI A K	SUMMER FUN DAY	FT
CORRADI	CORRADI	STO
L Shammasian	FunWeekEMILY/HOLLY	BGC
VIRGINMONEY GIVING	1650498702	BGC
DANIELA PIZZI	FUN DAY EVENT 21	BBP
05SOUTHGATE		
ROZEK AND JABLONSK	FUN DAY SUMMER 21	BBP
VIRGINMONEY GIVING	1650502314	BGC
41PALMERS GREEN AL	100501	REM
45PALMERS GREEN AL	100502	REM
VIRGINMONEY GIVING	1650505786	BGC
MRS KATIE DONOUZJI	PRE-LOVED SOFA	BGC
STEPHEN BALDWIN	Tennis Coach	STO
VIRGINMONEY GIVING	1650511197	BGC
CORRADI	CORRADI	STO
AMAZON EUROPE CORE	5869939968747745	BGC
EASY FUNDRAISING	75561 QUARTER 2 20	BGC
EORANN KAVANAGH	FILM LICENSE 21-22	BBP
VIRGINMONEY GIVING	1650532774	BGC
CORRADI	CORRADI	STO

Category	Column1
Parent Standing Order	
Parent Donation	
Uniform	
Parent Donation	
Uniform	
Parent Donation	
Parent Donation	
Parent Donation	
Parent Donation	
Parent Standing Order	
Virgin Money	
Parent Donation	
Parent Donation	
Yoga	
Yoga	
Donation to the School	
Parent Donation	
Parent Standing Order	
Virgin Money	
Yoga	
Yoga	
Happy Bag	
Parent Donation	
Yoga	
Yoga	
Yoga	
Yoga	
Parent Donation	
Yoga	
Parent Donation	
Yoga	
Yoga	
Yoga	
Parent Standing Order	
Yoga	
Yoga	
Easy Funding	
Amazon Smile	
Christmas Cards	
Virgin Money	
Christmas Cards	
Class Disco	
Virgin Money	
Unknown	?
Corporate Donation	
Christmas Cards	
Christmas Cards	

Christmas Cards
Pay Pal
Class Disco
Christmas Cards
Christmas Cards
Parent Standing Order
Virgin Money
Payment Poker
Class Disco
Class Disco
Christmas Cards
Christmas Cards
Virgin Money
Pre Loved
Payment Poker
Christmas Pet Competition
Parent Standing Order
Donation to the School
Virgin Money
Christmas Pet Competition
Virgin Money
Virgin Money
Parent Standing Order
Payment to PTA
Virgin Money
Corporate Donation
Parent Standing Order
Virgin Money
Parent Standing Order
Virgin Money
Virgin Money
Amazon Smile
Parent Standing Order
Virgin Money
Virgin Money
Parent Standing Order
Virgin Money
Virgin Money
Parent Standing Order
Virgin Money
Parent Donation
Happy Bag
Pre Loved
Virgin Money
Virgin Money
Easy Funding
Parent Standing Order
Virgin Money

Parent Standing Order
Virgin Money
Corporate Donation
Corporate Donation
Parent Standing Order
Virgin Money
Summer Disco
Class Disco
Parent Standing Order
Virgin Money
Virgin Money
Amazon Smile
Easy Funding
Virgin Money
Parent Standing Order
Virgin Money
Insurance
Happy Bag
Parent Standing Order
Virgin Money
Pre Loved
Parent Standing Order
Pre Loved
Virgin Money
Corporate Donation
Uniform
Summer Fun Day
Parent Standing Order
Summer Fun Day
Virgin Money
Summer Fun Day
Summer Quiz Night
Summer Fun Day
Virgin Money
Uniform
Summer Quiz Night
Virgin Money
Pre Loved
Parent Standing Order
Virgin Money
Parent Standing Order
Amazon Smile
Easy Funding
Film License
Virgin Money
Parent Standing Order

Category	Sum - Amount
Amazon Smile	182.95
Christmas Cards	1330.09
Class Disco	-236.36
Corporate Donation	2046
Donation to the School	-18621.3
Easy Funding	658.53
Film License	-73.76
Happy Bag	1831.2
Insurance	-184.34
Parent Donation	1395
Parent Standing Order	600
Pay Pal	520
Payment Poker	-200
Payment to PTA	-123
Pre Loved	385
Summer Fun Day	-108.05
Summer Quiz Night	15
Uniform	144.5
Unknown	25
Virgin Money	20998.7
Yoga	232
(empty)	
Christmas Pet Competition	-62.95
Summer Disco	-140.8
Total Result	10613.41

Event P&L

Events	Revenue	
	Total Revenue	Revenue (VM)
Virtual Quiz	3,917	2,361
Summer Fun Day	3,133	2,596
Poker Stars 1	2,950	2,408
Class Disco 1	2,530	2,121
Class Disco 2	2,314	1,962
Christmas Concert	2,138	1,750
Christmas Cards	3,425	-
Last One Standing	993	735
Happy Bag 1	969	-
Baby and Toddler	1,000	1,000
Preloved	928	459
Lockdown Fitness	631	516
Happy Bag 2	518	-
World Book Day	508	425
End of Year Quiz	829	479
Xmas Pet Comp	474	386
Happy Bag 3	345	-
Dr Bike	344	275
Yoga	295	50
Poker Stars 2	200	160
Football Yr 4	175	144
Uniform Sale	145	-
Other Revenue		
Direct Donations	2,025	100
Regular Parent Donations	825	180
Easy Fundraising	659	0
Pay Pal	520	0
Amazon Smile	183	-
Misc	25	0
Expenses		
Donations to St Monicas		
Film License		
Insurance		
PTA		
Totals	32,993	18,108

			Costs	
Revenue Direct	Gift Aid	Corp Donations	Total Costs	Fees
-	110	1,446	-18	-18
20	517	-	-152	-24
-	542	-	-212	-12
8	401	-	-267	-14
8	344	-	-157	-16
-	388	-	-8	-8
3,425	-	-	-2094	0
-	158	100	-6	-6
969	-	-	0	0
-	-	-	-45	-45
385	84	-	-6	-6
-	114	-	-2	-2
518	-	-	0	0
-	83	-	-1	-1
350	-	-	-339	-3
-	88	-	-65	-2
345	-	-	0	0
-	69	-	-3	-3
232	13	-	0	0
-	40	-	-1	-1
-	31	-	-2	-2
145	-	-	0	0
1395	30	500	0	0
600	45	-	0	0
659	-	-	0	0
520	-	-	0	0
183	-	-	0	0
25	-	-	0	0
			-18621	
			-74	
			-184	
			-123	
			0	
9,785	3,055	2,046	-22379	-162

			Profit
Food and Drink	Other		Net Profit
0	0		3,899
-50	-78		2,981
0	-200		2,738
-252	0		2,264
-141	0		2,157
0	0		2,129
0	-2094		1,331
0	0		986
0	0		969
0	0		955
0	0		922
0	0		628
0	0		518
0	0		507
-337	0		489
-10	-53		409
0	0		345
0	0		341
0	0		295
0	0		199
0	0		174
0	0		145
0	0		2,025
0	0		825
0	0		659
0	0		520
0	0		183
0	0		25
	-18621		- 18,621
	-74		- 74
	-184		- 184
	-123		- 123
-789	-21428		10,614

Independent examiner's report to the trustees of Friends of St Monica's R.C. Primary School

I report to the trustees on my examination of the accounts of the Friends of St Monica's R.C. Primary School (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

MULLY ROGERS

Relevant professional qualification or membership of professional bodies (if any):

ACA

Address:

31 PENNETHQU ROAD, LONGSTON NZ1 3AN

Date:

10 Sep 2022

Accounts

Chair's Report to the AGM of The Friends of St Monica's School

14 October 2020

We have come to the end of our third term in office and sadly the end of most of the current executive committee's time on the St Monica's PTA. This is because our constitution states that incumbents cannot remain in their post for longer than three years. All four 'executive' posts are up for election and nominations will be put forward to a vote later this evening.

This has been a year like no other for the Friends as we had to abandon plans for all our Summer term events while the country continues to deal with the Covid-19 pandemic. However, for the most part fundraising for the Autumn 2019 and Spring 2020 term (up until March) continued as normal thanks to the huge support we have received from so many committed parents, teachers and children at the school. In total for the period 1 October 2019 to 30 September 2020, we managed to raise approximately £43,000 to record a profit of approximately £23,000. This is down from last year by £18,000. Nacho, our Treasurer, will provide further details of the finances in his report.

The key events of the year have been the Christmas Bazaar, Quiz Night, Winter Ball and the School Disco. These events continue to be very popular and even though they are the mainstay of our fundraising activities they also play an important role in providing opportunities for parents and children of all backgrounds to come together and have some fun. We could not run our Summer Fete, Full Golf event with Summer Dinner and Dance, Spring Disco or our June Happy School Bag collection due to Covid restrictions. In previous years all of these events combined would have contributed significantly to our finances. Without them this year we are down on our profit (and therefore funds available to give to the school) by approx £15,000-£20,000.

Looking back, the Quiz night in October 2019 was a sell out event making over £1,500 profit. This usually would have had a £750 allocation from our main sponsor to boost this amount to £2,250, however, this was mistakenly taken in a prior year. The format and food options worked well and parents/friends continue to enjoy this night out. We hope to resume this similar format in October 2021. We are currently considering an online quiz, where people pay to participate, after the success of our free online quiz back in May.

The Winter Ball had another successful run last December and made just over £2,000 profit. We are extremely grateful to Nicola Pitcher and Sarah McGarvey who started this event several years ago now. This event is well attended by parents and has been a lovely addition to this time of year. Unfortunately we are not able to run this event in 2020 due to Covid restrictions. This will also be Nicola Pitcher's last year at the school so we hope new parents

may take on the task of organising and running this event in the future. As always we are keen to find new volunteers to help run our full calendar of events.

The School Disco in November brought in £1,300 profit. While not hugely profitable we feel the main value is in providing an enjoyable event for the children. We could not hold our Spring disco back in April due to the school closure and won't be holding our November Disco either due to social distancing requirements. We hope to be able to hold our Spring Disco in April 2021.

The Film night back in February made close to £600 profit. We are grateful for Maire McGuire and Kelly Egan and their volunteers for running these nights and hope to offer another Film Night later in the Spring (assuming no social distancing requirements are in place).

The shared Comedy night on March 13th with Hazelwood School was the last event of our school year before lockdown. This event has gone from strength to strength and has become a sell out event not to mention very enjoyable. St. Monica's hosted the event this year and we made just over £800 profit.

For the second year running we also put on a second hand book sale timed with Book week. This again was very popular and it raised close to £650! Thanks to Susan Smith and her team for organising this.

We were also able to partake in the green token giving scheme at Asda this year. With our parents shopping at Asda and putting a green token in the box for the Friends we were able to raise £1,000 for the school. A big thanks goes to one of our parents, Fionnula Heggarty, for organising this.

As the school was closed during the summer term we were unable to hold most of our usual events. We had an online Quiz in May for families to participate on Zoom. This event was free to attend and was well received considering most parents had been in lockdown for a few weeks by then!

We are also grateful to Angela Meade for organising a Golf event in August for the school. Both Angela and Nicola ran the event on the day and raised approx £600 for the school. This was a much paired down event compared to usual years without any golf hole sponsors or a raffle and of course no dinner option but it was well received. Based on feedback we may consider splitting this event up from the Summer Dinner and Dance in future years....most of the golfers were just happy to enjoy a few drinks on the terrace and then head home!

We have continued to see success with our smaller fundraising initiatives which are simple to organise and require little or no financial outlay. Happy School Bags (the clothes recycling programme) and the ice cream stall are two good examples of simple ways of raising money without the huge effort needed by some of our larger events. This year Happy School Bags has raised close to £2,300. We could not hold our June date due to Covid but will be continuing back in November albeit at the reduced rate of 50p per kg compared to our usual rate of 65p per kg. Ice cream sales were also minimal (small amount in October 2019) due to the school closure in the Summer term.

Funding through other sources would help to increase our revenue. Matched Funding continues to be a challenge and we look to continue to do more to get parents on board with this initiative. Perhaps a sponsored challenge - something that works in these social distancing times! EasyFundraising.com is another effortless way to raise money and we have seen this continue to be popular making £716 over the year. The Friends will continue to promote EasyFundraising across the school; it's free money, it costs nothing and yet provides the school with valuable funds. We have also started to push smile.amazon.co.uk for our school as well. On many purchases Amazon Smile will donate 0.5% to registered charities. So far this has raised less than £50 for our school and, considering many people shop on Amazon, more work is required here to continue to promote this.

We did not look to renew with our main sponsors in Summer as we were not able to hold the events they sponsor in the usual manner. These include the Quiz, Full Golf event, Christmas Bazaar and Summer Fete. We will look to confirm sponsorship in the Summer term when hopefully many of our usual events will return. We hope PDF Estates Ltd can continue to work with us when the time comes.

So, what has the money raised been used for?

It wouldn't be any use raising all of these valuable funds if we didn't spend it on worthwhile projects. As you are all aware, St Monica's is one of the least funded schools in the borough. During the year under review, among other things, the Friends were able to pay for :

- A Lego robot kit
- Curriculum week
- Creative writing scheme
- DSR reading books
- Site licences such as Twinkl, Mymaths and Timestable rockstars
- Year 3 Wednesday word and crosses
- Forest School maintenance and tools
- 32 new ipads and cases plus engineer time
- 30 new Chrome books
- New smartboard for 4G
- 10 new laptops
- Storage for reception

We hope that you agree that we have been spending funds raised wisely. It's also worth noting that parents should more readily suggest things they would like the school to have after all The Friends is a Parent Teacher Association.

Looking forward

We are being more cautious with our funds seeing as we are restricted on the events we can hold at the school until at least our Spring term. This term we anticipate missing out on approx £20,000 or so of funds.

The Friends hope to continue to provide approximately £13,000 of annual costs. These include site licences, Year 5 swimming transport, Year 3 Holy Communion crosses, EMS - strings and guitar club for the Summer term, Forest school maintenance and lots more.

We have started to ask for donations in lieu of attending our usual events and have received over £1,000 so far. We are registering for Gift aid to allow us to boost these donations.

We continue to look for volunteers to run individual events and help spread the workload that comes with offering lots of different ways of fundraising for our school.

To Conclude

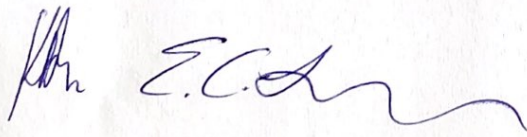
As mentioned earlier, the current executive committee of Nacho Nieto Garcia (Treasurer), Maire McGuire (Secretary), Elaine Heatley and myself (Chair's) and Susan Smith (Vice-Chair) all step down from our posts following this AGM. On behalf of us all, I would like to thank our fellow committee members and all those associated with the school for all of their hard work during the year and the support they have provided us. We would like to give a special mention to Mrs Baptiste who has always been hugely supportive of the Friends. She is keenly aware of the financial difficulties that are put on schools and it is because of this that she is extremely appreciative of the funds we raise and the work that goes into the fundraising activities. She attends many of the functions the Friends have put on and is rarely missing from a Friend's meeting, so a big thank you for the support you give.

Another special mention goes out to our caretaker, Tony. His willingness to open the school early so that we can set up for an event, to help us at the weekend, to stay late to lock up after meetings or do a final clean after an event, has been a tremendous support and we thank Tony sincerely for all that he does.

We think everyone would agree that you get a great sense of satisfaction and pride knowing that the effort we all put into our fundraising events, which now form such an important part of the fabric of the school, are appreciated greatly by the children and hopefully by you as parents. We feel that without The Friends, the school would be a much poorer place – both financially and socially.

We wish the new executive committee every success in their future roles!

Katie Donoujian, Elaine Heatley (Co-Chairs)


 (Treasurer)

Friends of St Monica's R.C. Primary School

[illegible]

EVENT COMPARISON

Event	2019-2020				2019-2020	2018-2019	2016-2017	2015-2016	2014-2015
	Income	Expenses	CY Profit	PY Profit	Total Profit	Total Profit	Total Profit	Total Profit	Total Profit
Prior Year	0	0	0		0	0	0		3,029
AGM	0	0	0		0	0	0	(17)	(61)
Quiz	1,886	(2,912)	(1,026)	709	(317)	2,138	2,170	1,858	1,171
Ladies Night	0	0	0		0	0	713	0	
Winter Disco	5,646	(620)	5,026		5,026	1,921	1,560	1,331	630
Christmas Bazaar	21,883	(4,208)	17,676		17,676	9,517	9,148	9,671	8,707
Talent Show	2,889	(1,563)	1,326		1,326	745	864	0	1,135
Spring Disco	0	(53)	(53)		(53)	416	1,504	1,138	1,364
Comedy Night	2,795	(2,504)	291		291	1,433	430	870	260
Golf Classic	1,020	(472)	548		548	4,816	9,997	4,554	3,568
Bags 2 School	2,304	0	2,304		2,304	3,508	2,705	2,670	1,430
Summer Fete	0	(94)	(94)		(94)	8,023	11,037	8,367	8,859
YR6 Production	0	0	0		0	315	430	312	427
Film licence	0	(72)	(72)		(72)	0	0		
Ice Lolly Stall	683	(50)	633		633	684	544	1,444	1,692
Winter Ball	0	0	0	7,975	7,975	3,259	2,119	3,775	0
YR6 Disco	0	0	0		0	0	(225)		(150)
Easyfundraising	815	0	815		815	967	451	202	601
Cashback	0	0	0		0	0	0		17
Virgin Giving	0	0	0		0	0	0		1,979
Misc	2,029	(156)	1,873		1,873	3,275	(938)	3,853	507
St Monicas	6,785	(56,213)	(49,429)		(49,429)	(29,506)	(24,000)	(49,000)	(26,000)
Total	48,735	(68,916)	(20,181)	8,684	37,931	41,016	42,508	40,028	35,163



Statement of Income and Expenditure for the period 1 October 2015 to 30 September 2020

	2019/2020		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income			
Functions:			
Quiz night	1,886	0	1,886
Winter Disco	5,646		5,646
Christmas bazaar	21,883		21,883
Comedy Night	2,795		2,795
Talent Show	2,889		2,889
Spring Disco	0		0
Golf Classic	1,020		1,020
Summer fete	0		0
Year 6 Production	0		0
Winter Ball	0	0	0
Ladies Night	0		0
Year 3 BBQ	0		0
2016 Winter Ball			0
2016 Quiz			0
	36,119	0	36,119
Other income:			
Previous year related income	0		0
Bags2School	2,304		2,304
Easyfundraising & Cashback	815		815
Vigin Giving	0		0
Ice Creams	683		683
Other & Donations	2,029		2,029
	5,831	0	5,831
Total Income	41,950	0	41,950
Expenditure			
Functions and other:			
Quiz night	2,912	0	2,912
Winter Disco	620		620
Christmas bazaar	4,208		4,208
Comedy Night	2,504		2,504
Talent Show	1,563		1,563
Spring Disco	53		53
Golf Classic	472		472
Summer fete	94		94
Year 6 Production	0		0
Winter Ball	0	0	0
YR6 Disco	0		0
Ladies Night	0		0
YR 3 BBQ	72		72
Ice Creams	50		50
Other & Donations	156		156
	12,703	0	12,703
Profit	29,247	0	29,247
School requirements:			
B/F Donations Not Spent in Previous Year	(6,785)		(6,785)
Previous Year Expenditure			
Total Spend	56,213		56,213
Funds held by school for future expenditure			
	49,428	0	49,428
Other expenses:			
Previous year related expenditure			0
New parents evening			0
Annual General Meeting			0
PTA-UK	0		0
Lottery licence			0
	0	0	0
Total Expenditure	62,131	0	62,131
Surplus of Income over Expenditure	(20,181)	0	(20,181)
Balance brought forward	45,512	0	45,512
Balance carried forward	25,331	0	25,332
Represented by:			
Funds			
Bank - Current Account	25,330	0	25,330
	25,330	0	25,330

1.52

Denise Graeme
Treasurer

Summary Accounts for AGM

Statement of Income and Expenditure for the period 01 October 2019 to 30 September 2020

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Funds	Restricted Funds*	Total Funds
Income from events / donations	41,950	0	41,950
Expenses for events	12,703	0	12,703
Profit	29,247	0	29,247
Funds brought forward from 1 Oct 2019			45,512
Funds held in the period			<u>74,759</u>
Donations to St Monica's school during the period 2019/20			49,429
Balance as per Bank Statement as at 30 September 2019			<u>25,331</u>

NUMBERS NOT CORRECT - JUST AN EXAMPLE

FOSM -Actual & Forecast Cashflows

Wednesday 18th October 2017

Bank Balance as at 15th March 2017

**£
16,782**

Cashflows

Golf Classic	9,997
Bags to School	1,826
Summer Fete	11,995
YR6 Production	430
Winter Ball 2017	7,865
Quiz 2017	709
Misc Costs - FOSM Flyer, Cake Sale (G Cosh), Lottery Licence	(535)
FOSM Donation	(15,000)

Total Cashflows	17,287
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Bank Balance as at 18th October 2017	31,659
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Forecast Cashflows

Current Bank Balance	31,659
Ladies Night Float & Expenses	(500)
Winter Disco Float & Expenses	(1,400)
Christmas Bazaar Float	(3,500)
Cash to retain for future events	(259)

Revised Cash Balance	26,000
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Proposed Donation to St Monica's	TBD
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Independent examiner's report to the trustees of The Friends of St Monica's School

I report to the trustees on my examination of the accounts of The Friends of St Monica's School for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of The Friends of St Monica's School 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 Friends of St Monica's School 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Friends of St Monica's School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

MURRAY ROGERS

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 31 FELMLEIGH ROAD, LONDON N21 3AN

Date: 29/7/2022