

## The Friends of St Monica's School PTA

Period: October 21-September 22 AGM review

Zoom Meeting, 10<sup>th</sup> November 2022 20:00

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

<b>Committee members</b>		
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				
Date	Description on Statement	Category	Opening Balance	Amount
10/06/2021	VIRGINMONEY GIVING - 1400530720	BGC	Virgin Money	35,959.00
10/12/2021	CORNAI CORNAI STO	STO	Parent Standing Order	35,984.00
10/13/2021	THOMAS DG UNIFORM	FT	Uniform	36,009.00
10/13/2021	Cony FE Uniform and tie BGC	BGC	Uniform	36,059.00
10/13/2021	MOLINA D MISS UNIFORM - 27	BGC	Uniform	36,064.00
10/13/2021	VIRGINMONEY GIVING - 100535786	BGC	Virgin Money	36,067.75
10/22/2021	14PALMERS GREEN AL 100503	REM	Coffee morning 1	36,387.34
10/22/2021	14PALMERS GREEN AL - 100504	REM	Bye At	36,492.34
10/27/2021	VIRGINMONEY GIVING - 1005650049	BGC	Virgin Money	36,606.44
11/02/2021	MECHUGH D K NAAMH FOOTBALL	FT	Girls Football	36,636.44
11/02/2021	RELLY M ROSE FOOTBALL	BGC	Girls Football	36,636.44
11/02/2021	Smith S M Girls Football	BGC	Girls Football	36,636.44
11/02/2021	Lipt H B Girls Football	BGC	Girls Football	36,646.44
11/02/2021	Roadbart M T Girls Football	BGC	Girls Football	36,656.44
11/02/2021	PRESTAGE TSL Girls Football	BGC	Girls Football	36,666.44
11/02/2021	A Zimecha-Than girl's football NT BGC	BGC	Girls Football	36,676.44
11/02/2021	14PALMERS GREEN AL 100503	REM	Girls Football	36,696.44
11/03/2021	POZEK & JABLONSKI EWA JABLONSKA	BGC	Girls Football	36,706.44
11/03/2021	POZEK & JABLONSKI EWA JABLONSKA	BGC	Girls Football	36,716.44
11/03/2021	VIRGINMONEY GIVING - 1400570081	BGC	Virgin Money	36,765.19
11/04/2021	DISCO D J GIRLS FOOTBALL 1 2 FT	FT	Girls Football	36,765.19
11/04/2021	EASY FUNDRAISING - 75561 QUARTER 3 20 BGC	BGC	Easy Fundraising	37,065.48
11/04/2021	SWANNY GILLIAN GIRLS FOOTBALL	BGC	Girls Football	37,065.48
11/08/2021	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	37,087.48
11/10/2021	ST MONICA'S R.C. SCHOOL BUSKETS	BBP	Donation to St Monica's	37,387.48
11/10/2021	VIRGINMONEY GIVING - 1400574996	BGC	Virgin Money	37,397.03
11/12/2021	CORNAI CORNAI STO	STO	Parent Standing Order	37,427.03
11/16/2021	Bruch Mammie & Chris	BGC	Coffee morning 2	37,427.03
11/19/2021	ARDITION INTE SPONSOR	FT	Raffle	37,727.03
11/19/2021	LA CLOTHING CANVA HSE PPS	BGC	Raggy Bags	37,813.73
11/26/2021	14PALMERS GREEN AL 100503	REM	Coffee morning 2	38,013.74
11/26/2021	14PALMERS GREEN AL 100506	REM	Christmas Gifts	37,943.18
12/01/2021	VIRGINMONEY GIVING - 1405048488	BGC	Virgin Money	37,793.52
12/01/2021	PAULINE IN THE FRIENDS OF SA BGC	BGC	Invest My Community	37,796.51
12/03/2021	CORANN KAWANAGH Parents donation	BGC	Raffle	21,814.51
12/03/2021	LAKE FUNDRAISING - 75561 QUARTER 3 20 BGC	BGC	Christmas Card	21,411.40
12/03/2021	CORANN KAWANAGH CZEITLE CAROL ADLER BBP	BBP	Cvetle Card Reader	21,389.80
12/03/2021	JOSE NIE TO GARC CHRISTMAS TREE	BBP	Donation to St Monica's	21,326.80
12/03/2021	CORANN KAWANAGH XMAS BZANZ EXP	BBP	Raffle	21,271.12
12/06/2021	14PALMERS GREEN AL 100507	REM	Raffle	21,035.11
12/06/2021	WWD Electrical Sup Raffle prize WWD E BGC	BGC	Raffle	21,709.37
12/06/2021	CORANN KAWANAGH XMAS TREE 4 LIGHTS BBP	BBP	Raffle	21,718.37
12/06/2021	DANIELA PIZZI XMAS TREE 4 LIGHTS BBP	BBP	Donation to St Monica's	23,636.93
12/06/2021	POZEK AND JABLONSKI CHRISTMAS DISCO 1 BBP	BBP	School Disco	23,566.53
12/06/2021	DANIELA PIZZI DISCO SWEETS	BBP	School Disco	23,521.12
12/09/2021	Sharmean DISCOTHEQUE 21 BGC	BGC	School Disco	23,529.12
12/09/2021	ANNETTE RODWELL BOUTIQUE DECOR EXP BBP	BBP	Raffle	23,497.12
12/13/2021	AMAZON EUROPE CORE 465358378594893	BGC	Amazon Smile	23,537.58
12/13/2021	SMITH S M RAGGY BAGS BGC	BGC	Raffle	23,541.58
12/13/2021	CORNAI CORNAI STO	STO	Parent Standing Order	23,572.58
12/13/2021	LAKE MISS GREEN AL 100506	REM	Girls Football	23,581.58
12/20/2021	CATHERINE NOLAN RAFFLE PRIZE 1210 BBP	BBP	Raffle	24,313.58
12/20/2021	DANIELA PIZZI SMP PRIZES	BBP	Donation to St Monica's	24,373.58
12/20/2021	DANIELA PIZZI SANTA SWEETS	BBP	Donation to St Monica's	24,252.72
12/21/2021	WINDY PALMER CREE ST MONICA'S FRIENDS BBP	BBP	Donation to St Monica's ON	24,052.72
12/23/2021	JOSE NIE TO GARC XMAS RAFFLE PRIZE	BBP	Raffle	23,852.72
12/23/2021	CATHERINE ELIZABET RAFFLE PRIZE 3128 BBP	BBP	Raffle	23,802.72
01/04/2022	ANETTE RODWELL 77083453 22043797 DISC	BBP	Payment to PTA	23,874.72
01/11/2022	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	23,759.62
01/12/2022	CORNAI CORNAI STO	STO	Parent Standing Order	23,771.62
01/14/2022	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	23,548.74
01/14/2022	CORNAI CORNAI STO	STO	Parent Standing Order	23,574.74
02/18/2022	EASY FUNDRAISING - 75561 Q4 2021	BGC	Easy Fundraising	25,837.40
02/22/2022	SWANNY GILLIAN GIRLS FOOTBALL	BGC	Girls Football	25,857.40
02/22/2022	SMITH S M Girls Football	BGC	Girls Football	25,867.40
02/22/2022	PRESTAGE TSL Girls Football	BGC	Girls Football	25,877.40
02/22/2022	RELLY M GIRLS FOOTBALL 100503	BGC	Girls Football	25,887.40
02/23/2022	MECHUGH D K GIRLS FOOTBALL FT	FT	Girls Football	25,897.40
02/23/2022	AMAZON EUROPE CORE 75337455453573	BGC	Amazon Smile	25,924.28
02/23/2022	Roadbart M T Girls Football	BGC	Girls Football	25,964.28
02/23/2022	POZEK & JABLONSKI GIRLS FOOTBALL BGC	BGC	Girls Football	25,974.28
02/23/2022	POZEK & JABLONSKI GIRLS FOOTBALL BGC	BGC	Girls Football	25,984.28
02/28/2022	14PALMERS GREEN AL 100509	REM	Coffee Morning	26,137.28
03/02/2022	14PALMERS GREEN AL 100511	REM	World book day	26,137.28
03/02/2022	POZEK & JABLONSKI GIRLS FOOTBALL	BGC	Girls Football	26,147.28
03/04/2022	14PALMERS GREEN AL 100510	REM	World book day	26,966.37
03/09/2022	JOHN MARTIN Football	BGC	Girls Football	26,916.37
03/14/2022	DISCO D J GIRLS FOOTBALL 20 FT	FT	Girls Football	26,936.37
03/14/2022	Conny E M Girls football HC	BGC	Girls Football	26,946.37
03/14/2022	CORNAI CORNAI STO	STO	Parent Standing Order	26,971.37
03/18/2022	REVERA AGUIEL GIRLS FOOTBALL	FT	Girls Football	26,981.37
03/20/2022	14PALMERS GREEN AL 100513	REM	Broomfields	27,047.37
04/01/2022	LA CLOTHING CANVA HSE PPS	BGC	Raggy Bags	27,481.37
04/12/2022	CORNAI CORNAI STO	STO	Parent Standing Order	27,531.37
05/06/2022	RELLY M PEACHY GOLF EVENT	BGC	Self Dinner Dance	27,471.37
05/06/2022	CORANN KAWANAGH Gifted prizes BGC	BGC	Self Dinner Dance	28,033.37
05/06/2022	CORANN KAWANAGH ICE CREAMS	BGC	FRIENDS LICENSES	27,944.80
05/06/2022	CORANN KAWANAGH ICE CREAM FIGHT BBP	BBP	Ice Cream	27,890.80
05/06/2022	POZEK AND JABLONSKI ICE CREAMS	BGC	Ice Cream	27,754.52
05/09/2022	AMAZON EUROPE CORE 785834765447457	BGC	Amazon Smile	27,787.04
05/12/2022	14PALMERS GREEN AL 100512	REM	Star is Born	26,787.04
05/12/2022	CORNAI CORNAI STO	STO	Parent Standing Order	26,817.04
05/13/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	26,725.08
05/16/2022	MARINA WHEELER FRIENDS LICENSES	BBP	FRIENDS LICENSES	26,685.08
05/16/2022	SM STOBAS SUB SWEETS HOD	BBP	Summer Disco Cost	26,612.48
05/16/2022	ALEX BARUGA GIRLS FOOTBALL	BGC	Self Dinner Dance	26,702.48
05/20/2022	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	26,021.76
05/20/2022	SM STOBAS SUB SWEETS	BBP	Summer Disco Cost	26,034.77
05/23/2022	OSTAS KOWOON LOS PRIZE MONEY	BBP	Last one standing prize	27,934.77
05/23/2022	14PALMERS GREEN AL 100515	REM	Star is Born	26,786.52
05/23/2022	14PALMERS GREEN AL 100516	REM	Ice Cream	26,395.32
05/25/2022	RED LOFT LLP RED LOFT SPONSOR	BBP	Last one standing prize	30,295.32
05/25/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Star is Born	30,501.45
05/27/2022	ALEX BARUGA CZEITLE UNIT 2	BBP	Cvetle Card Reader	30,430.85
05/27/2022	CORANN KAWANAGH THE FRIENDS OF SA BGC	BGC	Smiling Legends	30,390.85
05/27/2022	SM STOBAS THE FRIENDS OF SA BGC	BGC	Summer Rate Cost	30,378.81
05/27/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,284.07
05/27/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,182.54
06/07/2022	EASY FUNDRAISING - 75561 QUARTER 1 20 BGC	BGC	Easy Fundraising	30,372.54
06/07/2022	WINDY PALMER CREE WWD LIT LITICAL	BGC	Raffle Summer	30,224.54
06/09/2022	ARDITION INTE SPON ARDITION	FT	Raffle Summer	30,720.54
06/09/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,661.09
06/18/2022	Barbette van Nieuw & Huis	BGC	Bruchium	30,721.69
06/18/2022	CONNETTE OFFICE 60021001	BGC	Bruchium	30,781.69
06/19/2022	CONNETTE K & VWA CORNETT GOLF 00 BGC	BGC	Self Dinner Dance	30,833.69
06/19/2022	CORNAI CORNAI STO	STO	Parent Standing Order	30,863.69
06/19/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Ice Cream	30,866.14
06/19/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Bruchium	30,726.14
06/19/2022	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	31,740.96
06/17/2022	CHI CHI LTD CHI CHI	FT	Bruchium	31,800.96
06/17/2022	DANIELA PIZZI RITE SUMMER FETE	BBP	Summer Rate Cost	31,215.06
06/17/2022	JOSE NIE TO GARC RITE SUMMER FETE	BBP	Summer Rate Cost	31,206.06
06/20/2022	BREDA PATTERSON RAG BIRN WINE	BBP	Star is Born	31,486.81
06/20/2022	CORANN KAWANAGH FETE22 PRIZES	BBP	Summer Rate Cost	30,486.64
06/20/2022	DANIELA PIZZI DISCOTHEQUE	BBP	Summer Rate Cost	30,220.17
06/20/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,265.92
06/20/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Ice Cream	30,374.68
06/22/2022	14PALMERS GREEN HIGH PALMERS GREEN HIGH BGC	BGC	Bruchium	30,338.68
06/22/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Bruchium	30,398.68
06/22/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,266.10
06/23/2022	DANIELA PIZZI DISCO SWEET50002	BBP	Summer Disco Cost	30,197.86
06/23/2022	14PALMERS GREEN AL 100514	REM	Ice Cream	30,666.56
06/24/2022	Sharmean Embgaggy Disco BGC	BGC	Summer Disco Cost	30,670.56
06/27/2022	DISCO D J FETE	FT	Bruchium	30,700.56
06/27/2022	CORANN KAWANAGH Pockgogart AT	BGC	Self Dinner Dance	31,038.06
06/29/2022	14PALMERS GREEN AL 100515	REM	Self Dinner Dance	31,488.06
06/29/2022	14PALMERS GREEN AL 100515	REM	Ice Cream	31,711.09
06/29/2022	14PALMERS GREEN AL 100517	REM	Bruchium	31,771.09
06/29/2022	CORANN KAWANAGH RAFFLE SHAPERS	BBP	Summer Rate Cost	31,686.09
06/29/2022	JOSE NIE TO GARC SUMMER FETE ICE	BBP	Summer Rate Cost	31,616.09
06/29/2022	CORANN KAWANAGH ICE CREAMS	BBP	Summer Rate Cost	31,551.27
06/29/2022	CORANN KAWANAGH SUMMER FETE MISC1	BBP	Summer Rate Cost	31,541.52
06/29/2022	DANIELA PIZZI FETE22 PRIZES	BBP	Summer Rate Cost	31,522.52
07/01/2022	DANIELA PIZZI RAG BIRN WINE	BBP	Summer Rate Cost	30,578.64
07/01/2022	DANIELA PIZZI FETE22 SWEETS	BBP	Summer Rate Cost	30,542.60
07/01/2022	DANIELA PIZZI FETE22 SWEETS	BBP	Summer Rate Cost	30,517.63
07/01/2022	DANIELA PIZZI SWEET TORIS	BBP	Summer Rate Cost	26,511.04
07/04/2022	14PALMERS GREEN AL 100518	REM	Summer Rate Report	30,565.63
07/04/2022	BREDA PATTERSON FETE22 PRIZES	BBP	Summer Rate Cost	30,302.71
07/04/2022	BREDA PATTERSON SUMMER FETE2 EXP	BBP	Summer Rate Cost	30,180.15
07/04/2022	POZEK AND JABLONSKI FETE22 ICE CREAMS	BBP	Summer Rate Cost	30,900.27
07/04/2022	PHOCCA STELL FETE22 KITCHEN EXP	BBP	Summer Rate Cost	30,733.79
07/04/2022	SUSAN MARGARET SM FETE22 ARTY CRAFTS	BBP	Summer Rate Cost	30,613.72
07/07/2022	BARCOCK TRUJILLO KLSHAWA EXP	BBP	Summer Rate Cost	30,573.73
07/08/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Bar Sales Summer fete	30,105.34
07/07/2022	14PALMERS GREEN AL 100519	REM	Raffle Summer	30,781.14
07/08/2022	NEILL JOSE GARC ST MONICA'S EVENT	BBP	Self Dinner Dance	31,146.14
07/08/2022	BREDA PATTERSON GOLF EVENT DV	BBP	Self Dinner Dance	30,847.14
07/09/2022	Barbar - RAGGY BAGS	BGC	Self Dinner Dance	31,091.14
07/11/2022	14PALMERS GREEN AL 100520	REM	Ice Cream	31,338.54
07/11/2022	14PALMERS GREEN AL 100520	REM	Bar & Production Bar	30,513.54
07/12/2022	CORNAI CORNAI STO	STO	Parent Standing Order	30,963.54
07/12/2022	RANCOOD FINA LTD - ST MONICA'S 201246	BBP	Invest My Community	30,574.28
07/18/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Bar & Production Bar	30,703.03
07/18/2022	SMITH S M Raggy Bins	BGC	Self Dynamics	30,925.03
07/18/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,784.94
07/18/2022	JOSE NIE TO GARC YEAR 6 WATER	BBP	Bar & Production Bar	30,764.44
07/19/2022	PAULINE IN THE FRIENDS OF SA BGC	BGC	Bar & Production Bar	30,684.80
07/19/2022	LAINE ANN RAGGER RAFFLE PRIZE 3056	BBP	Raffle Summer	30,834.80
07/19/2022	DANIELA PIZZI THANK U GIRLS 22	BBP	Miscellaneous	30,810.60
07/20/2022	RAULRICO VALLORTA RAFFLE PRIZE 1620	BBP	Raffle Summer	30,560.60
07/20/2022	MECHUGH D K RAFFLE PRIZE 1012	BBP	Raffle Summer	30,260.60
07/20/2022	CORANN KAWANAGH HAMPER/DOUCHER	BBP	Raffle Summer	30,280.60
07/21/2022	14PALMERS GREEN AL 100522	REM	Bar & Production Bar	30,176.10
07/21/2022	14PALMERS GREEN AL 100513	REM	Ice Cream	30,415.10
07/22/2022	RLC 62148 2700118390	BBP	Summer Rate Cost	30,336.50
07/28/2022	POZEK AND JABLONSKI ICE CREAMS	BBP	Ice Cream	30,281.28
07/29/2022	Breida Patterson Summer Fete22 EXP	BBP	Summer Rate Cost	30,201.21
08/12/2022	CORNAI CORNAI STO	STO	Parent Standing Order	30,213.21
08/16/2022	Amazon Europe Core	BGC	Amazon Smile	30,262.22
08/17/2022	Sharmean Trust	BGC	Miscellaneous	30,662.22
08/23/2022	Easy Fundraising	BGC	Easy Fundraising	30,718.29
08/23/2022	CORANN KAWANAGH CORNAI STO	STO	Parent Standing Order	30,748.29
08/15/2022	POZEK AND JABLONSKI ICE CREAMS 10	BBP	Ice Cream	30,691.41
08/27/2022	Caterian Association	BGC	Golf Dinner Dance	3



## 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

2020/2021				2020/2021				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		
<b>Income</b>				<b>Income</b>				<b>Income</b>				<b>Income</b>				<b>Income</b>				<b>Income</b>				<b>Income</b>				
<b>Functions</b>				<b>Functions</b>				<b>Functions</b>				<b>Functions</b>				<b>Functions</b>				<b>Functions</b>				<b>Functions</b>				
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	5,444	5,444	5,444		2,751	2,751	2,751		2,821	2,821	2,821		2,821	2,821	2,821		2,821	2,821	2,821	
School Disco	1,831	1,831		Palmer Street 1	2,050	2,050		Christmas Dinner	21,083	21,083	21,083		18,888	18,888	18,888		15,987	15,987	15,987		14,038	14,038	14,038		15,057	15,057	15,057	
Arson Dinner	2,144	2,144		Class Week 1	2,130	2,130		Christmas Night	2,795	2,795	2,795		1,828	1,828	1,828		2,879	2,879	2,879		2,879	2,879	2,879		2,879	2,879	2,879	
Raffle	1,421	1,421		Class Week 2	2,131	2,131		Talent Show	2,080	2,080	2,080		2,485	2,485	2,485		0	0	0		0	0	0		0	0	0	
Christmas Cards	2,138	2,138		Christmas Concert	2,138	2,138		Spring Disco	1,182	1,182	1,182		2,774	2,774	2,774		2,462	2,462	2,462		2,462	2,462	2,462		2,462	2,462	2,462	
Uniforms (from Bazaar)	0	0		Christmas Carol	2,138	2,138		Gift Cards	1,200	1,200	1,200		8,244	8,244	8,244		1,486	1,486	1,486		8,146	8,146	8,146		6,386	6,386	6,386	
Gifts Football	300	300		Last One Standing	900	900		Summer Sale	0	0	0		14,768	14,768	14,768		17,882	17,882	17,882		13,987	13,987	13,987		15,061	15,061	15,061	
World Bank Day	759	759		Billy and Butler	1,000	1,000		New 6 Production	0	0	0		1,251	1,251	1,251		1,392	1,392	1,392		1,372	1,372	1,372		1,372	1,372	1,372	
Last One Standing 2	915	915		Prepared	628	628		Winter Ball	0	0	0		10,089	10,089	10,089		6,188	6,475	12,663		5,131	0	5,131		8,305	8,305	8,305	
Coffee Morning 3	123	123		Luckdown Dinner	628	628		Ladies Night	0	0	0		1,251	1,251	1,251		0	0	0		2,889	2,889	2,889		0	0	0	
Tough Mudder	2,042	2,042		World Bank Day	628	628		Year 3 BBQ	0	0	0		0	0	0		0	0	0		0	0	0		272	272	272	
Golf Dinner	1,238	1,238		End of Year Quiz	629	629		Dr. Elin	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Summer Petes on coffee and brochure	6,421	6,421		Annual Pet Camp	344	344		Yoga	2,029	2,029	2,029		6,055	6,055	6,055		275	275	275		4,000	4,000	4,000		1,000	1,000	1,000	
Biochance	652	652		Palmer Street 2	200	200		Palmer Street 2	200	200	200		0	0	0		0	0	0		0	0	0		0	0	0	
Summer Raffle	1,288	1,288		Football V 4	175	175		Football V 4	175	175	175		0	0	0		0	0	0		0	0	0		0	0	0	
Ice Cream stall	1,144	1,144		Uniform Sale	345	345		Uniform Sale	345	345	345		0	0	0		0	0	0		0	0	0		0	0	0	
Star in Don Bar	1,451	1,451			0	0			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Class Pub Olympics	0	0			20,001	0	20,001		18,118	0	18,118		11,100	0	11,100		10,307	0	10,307		10,307	0	10,307		10,307	0	10,307	
	20,000	0	20,000																									
<b>Other Income</b>				<b>Other Income</b>				<b>Other Income</b>				<b>Other Income</b>				<b>Other Income</b>				<b>Other Income</b>				<b>Other Income</b>				
Previous year related income	845	845		Previous year related income	1,811	1,811		Previous year related income	0	0	0		0	0	0		0	0	0		0	0	0		3,916	3,916	3,916	
Heavy Duty	0	0		Heavy Duty	2,879	2,879		Christmas cards	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Easy Fundraising	859	859		Heavy Duty	0	0		Easy Fundraising	815	815	815		867	867	867		401	401	401		202	202	202		617	617	617	
Play For	70	70		Heavy Duty	0	0		Easy Fundraising	0	0	0		0	0	0		0	0	0		0	0	0		1,476	1,476	1,476	
Arson Sale	136	136		Heavy Duty	183	183		Ice Creams	683	683	683		684	684	684		2,626	2,626	2,626		2,237	2,237	2,237		2,734	2,734	2,734	
Wet	383	383		Heavy Duty	0	0		Other & Donations	2,029	2,029	2,029		6,055	6,055	6,055		275	275	275		4,000	4,000	4,000		1,000	1,000	1,000	
	13,033	0	13,033		6,033	0	6,033		6,033	0	6,033		6,033	0	6,033		6,033	0	6,033		6,033	0	6,033		11,037	0	11,037	
<b>Total Income</b>	<b>31,475</b>	<b>0</b>	<b>31,475</b>	<b>Total Income</b>	<b>31,013</b>	<b>0</b>	<b>31,013</b>	<b>Total Income</b>	<b>41,050</b>	<b>0</b>	<b>41,050</b>	<b>Total Income</b>	<b>30,351</b>	<b>0</b>	<b>30,351</b>	<b>Total Income</b>	<b>30,351</b>	<b>0</b>	<b>30,351</b>	<b>Total Income</b>	<b>30,351</b>	<b>0</b>	<b>30,351</b>	<b>Total Income</b>	<b>30,351</b>	<b>0</b>	<b>30,351</b>	
<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>				
<b>Functions and other</b>				<b>Functions and other</b>				<b>Functions and other</b>				<b>Functions and other</b>				<b>Functions and other</b>				<b>Functions and other</b>				<b>Functions and other</b>				
Coffee Morning 1	0	0		Midnight Quiz	18	0	18	Quiz night	2,912	0	2,912		0	0	0		1,383	1,383	1,383		1,380	1,380	1,380		1,482	1,482	1,482	
Coffee Morning 2	0	0		Summer Fun Day	112	0	112	Winter Disco	430	0	430		1,728	0	1,728		1,255	1,255	1,255		1,006	1,006	1,006		1,384	1,384	1,384	
School Disco	114	114		Palmer Street 1	212	0	212	Christmas Dinner	4,088	0	4,088		6,838	0	6,838		6,838	6,838	6,838		6,837	6,837	6,837		6,831	6,831	6,831	
Arson Dinner	81	81		Class Week 1	217	0	217	Talent Show	2,080	0	2,080		6,178	0	6,178		1,088	1,088	1,088		1,205	1,205	1,205		1,205	1,205	1,205	
Raffle	300	300		Class Week 2	217	0	217	Christmas Night	1,563	0	1,563		758	0	758		758	758	758		758	758	758		758	758	758	
Christmas Cards	2,136	2,136		Christmas Concert	0	0	0	Spring Disco	53	0	53		1,420	0	1,420		1,420	1,420	1,420		1,420	1,420	1,420		1,420	1,420	1,420	
Uniforms (from Bazaar)	0	0		Christmas Carol	2,084	0	2,084	Gift Cards	472	0	472		768	0	768		4,065	4,065	4,065		3,533	3,533	3,533		2,822	2,822	2,822	
Gifts Football	0	0		Last One Standing	6	0	6	Summer Sale	84	0	84		6,158	0	6,158		6,158	6,158	6,158		6,158	6,158	6,158		6,158	6,158	6,158	
World Bank Day	0	0		Billy and Butler	45	0	45	New 6 Production	0	0	0		6,757	0	6,757		965	965	965		1,061	1,061	1,061		687	687	687	
Coffee Morning 3	0	0		Prepared	0	0	0	Winter Ball	0	0	0		0	0	0		1,765	1,765	1,765		1,428	1,428	1,428		6,822	6,822	6,822	
Tough Mudder	0	0		Luckdown Dinner	2	0	2	Year 3 BBQ	0	0	0		4,889	1,500	6,389		225	225	225		0	0	0		0	0	0	
Golf Dinner	2,047	2,047		World Bank Day	2	0	2	Ladies Night	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Summer Petes on coffee and brochure	136	136		Annual Pet Camp	65	0	65	Ice Creams	58	0	58		0	0	0		2,682	2,682	2,682		792	792	792		1,033	1,033	1,033	
Biochance	2,828	2,828		Yoga	1	0	1	Other & Donations	654	0	654		788	0	788		1,048	1,048	1,048		0	0	0		1,187	1,187	1,187	
Summer Raffle	123	123		Palmer Street 2	1	0	1		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Ice Cream stall	887	887		Football V 4	2	0	2		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Star in Don Bar	138	138		Uniform Sale	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Class Pub Olympics	0	0			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Heavy Duty	0	0			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Reggie Reed Donations (INC INC +VW)	2	2			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Easy Fundraising	0	0			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Play For	0	0			0	0	0		0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	
Arson Sale	0	0			3,714	0	3,714		32,702	0	32,702		20,484	1,500	21,984		22,564	0	22,564		22,564	0	22,564		22,564	0	22,564	
	21,005	0	21,005		29,258	0	29,258		29,247	0	29,247		41,055	(1,500)	39,541		40,055	0,684	40,739		40,055	2,493	42,548		40,055	0	40,055	
<b>School requirements</b>				<b>School requirements</b>				<b>School requirements</b>				<b>School requirements</b>				<b>School requirements</b>				<b>School requirements</b>				<b>School requirements</b>				
<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				<b>Ref. Donations Not Spent in Previous Year</b>				
Year 2019/2020	17,800	17,800		Year 2019/2020	18,403	18,403		Year 2019/2020	16,760	16,760		20,506	16,836	16,836		20,506	16,836	16,836		20,506	16,836	16,836		20,506	16,836	16,836		
	17,800	0	17,800		18,403	0	18,403		16,760	0	16,760		20,506	0	20,506		20,506	0	20,506		20,506	0	20,506		20,506	0	20,506	
<b>Funds held by school for future expenditure</b>				<b>Funds held by school for future expenditure</b>				<b>Funds held by school for future expenditure</b>				<b>Funds held by school for future expenditure</b>				<b>Funds held by school for future expenditure</b>												



**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
<b>Profit</b>	<b>21,895</b>	<b>0</b>	<b>21,895</b>
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
<b>Balance as per Bank Statement as at 30 September 2022</b>			<u><b>39,939</b></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