



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 A 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 A 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

Event
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

Income	Expenses	CY Profit	PY Profit
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)
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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)
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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