

ST JOHN THE BAPTIST SCHOOL ASSOCIATION

England & Wales · Charity number 1086833

Details

Status Registered

Legal form Other

Registered 2001-05-31

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

Contact

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Lower Teddington Road
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Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The aim of the charity is to advance the education of the pupils of the school and enhance the school environment in particular by:Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities and providing facilities or equipment which support the school.Raising money throughout the year via a series of events.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ST JOHN THE BAPTIST SCHOOL.
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£36,623	£31,336	-	-
2024-09-30	£46,963	£45,500	-	-
2023-09-30	£46,302	£27,933	-	-
2022-09-30	£17,949	£20,227	-	-
2021-09-30	£17,703	£23,817	-	-

Trustees

Name	Role	Appointed
Emma Victoria Burt		2022-10-13
Helen Osborne		2024-02-23
Katherine Helen McKeon		2026-01-01
Leonardo Sena		2023-10-18
Wendy Pue Yue O'Regan		2025-07-11

ST JOHN THE BAPTIST SCHOOL ASSOCIATION

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Accounts



St John the Baptist CE Junior School Association

ANNUAL TRUSTEES REPORT - FY 24/25

The school year from 1st October 2024 to 30th September 2025, was a full year of fundraising activities, overseen by a collective chair of 3 parents.

The income generated from PTA activities consisted of 2 main activities; Charitable activities and events and Other Income.

- Charitable activities; These include passive income through online referral platforms, such as, Easy Fundraising, and School Lottery and a calendar of fundraising events for the school community.
- Other income; This consists of net income from school uniform sales, interest earned, large single cash donations from parents and proceeds from the year 6 leavers activities.

Total net profit from all activities was £17,462 of which £12,175 was granted in funding back to the St John the Baptist CE Junior school to cover agreed expenses and investments in infrastructure. Thus, total net profit added to the accounts was £5,286 for the FY 24/25 ending on 30th September 2025.

The charity will continue with these events and activities into the new financial year.

LEONARDO SENA
TRUSTEE (Treasurer)

EMMA BURT
TRUSTEE (Examiner)

ST JOHN THE BAPTIST SCHOOL ASSOCIATION

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St John the Baptist CE Junior School Association

ANNUAL TRUSTEES REPORT - FY 23/24

The school year from September 2023 to July 2024, was a full year of fundraising activities, overseen by a collective chair of 3 parents.

The income generated from PTA activities consisted of 2 main activities; Charitable activities and events and Other Income.

- Charitable activities; These include passive income through online referral platforms Easy Fundraising, Amazon Smile and School Lottery and a calendar of fundraising events for the school community.
- Other income; This consists of net income from school uniform sales, interest earned, large single cash donations from parents and proceeds from the year 6 leavers activities.

Total net profit from all activities was £19,243 of which £17,780 was granted in funding back to the St John the Baptist CE Junior school to cover agreed expenses and investments in infrastructure. Thus, total net profit added to the accounts was £1,463 for the FY 23/24 ending on 30th September 2024.

The charity will continue with these events and activities into the new financial year.

LEONARDO SENA
TRUSTEE

EMMA BURT
TRUSTEE

ST JOHN THE BAPTIST SCHOOL ASSOCIATION

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St John the Baptist CE Junior School Association

ANNUAL TRUSTEES REPORT - FY 22/23

The school year from September 2022 to July 2023, was the first full year of fundraising activities since the COVID pandemic, overseen by a collective chair of 4 parents.

The income generated from PTA activities consisted of 2 main activities; Charitable activities and events and Other Income.

- Charitable activities; These include passive income through online referral platforms Easy Fundraising, Amazon Smile and School Lottery and a calendar of fundraising events for the school community.
- Other income; This consists of net income from school uniform sales, large single cash donations from parents and proceeds from the year 6 leavers activities.

Total net profit from all activities was £18,300 of which £4,400 was granted in funding back to the St John the Baptist CE Junior school to cover agreed expenses. Thus, total net profit added to the accounts was £13,900 for the FY 22/23 ending on 30th September 2023.

The charity will continue with these events and activities into the new financial year.

SAMANTHA COLLEN
TRUSTEE

EMMA BURT
TRUSTEE

Profit & Loss 2022/23

Starting balance £	10,433.14
Current/Closing Balance £	24,312.09

<u>Income</u>		<u>Expenditure</u>		<u>Profit/Loss</u>
Charitable activities:	£	Charitable activities:	£	£
<u>Online:</u>		<u>Online:</u>		
Lottery, Amazon, Easyfundraising	749.84	Lottery, Amazon, Easyfundraising	0.00	749.84
<u>Activities:</u>		<u>Activities:</u>		
Christmas fair	14,137.95	Christmas fair	10,054.24	4,083.71
Christmas cards	192.50	Christmas cards	0.00	192.50
Quiz	1,981.89	Quiz	304.79	1,677.10
Bingo	3,328.71	Bingo	1,699.62	1,629.09
Bauble Trail	148.51	Bauble Trail	74.26	74.26
Disco	2,309.71	Disco	790.00	1,519.71
Easter Raffle	592.00	Easter Raffle	80.82	511.18
Menopause + Fizz	725.34	Menopause + Fizz	300.18	425.16
Coronation Picnic	909.91	Coronation Picnic	376.54	533.37
Pop-up bars/ Drinks Stock	0.00	Pop-up bars/ Drinks Stock	241.91	-241.91
SJB Fest	8,418.80	SJB Fest	3,265.25	5,153.55
Sub-total charitable activities	33,495.16	Sub-total charitable activities	17,187.61	16,307.56
Other activities:		Other activities:		
Uniform	7,416.48	Uniform	6,036.55	1,379.93
Year 6 activities	4,189.43	Year 6 activities	3,294.19	895.24
Parent Cash Donations	491.25	-		491.25
		SJB PTA Expenses	705.43	-705.43
Sub-total other activities	12,807.16	Sub-total other activities	10,746.17	2,060.99
		SJB School Re-imbursements Grants	4,489.60	-4,489.60
Total income	<u>46,302.32</u>	Total expenditure	<u>27,933.78</u>	13,878.95

31st October 2023


To Whom It May Concern

Upon request by the Treasurer, I have reviewed the P&L accounts and their associated supporting documentation.

I have performed procedures to get comfort over the completeness and accuracy of said accounts by sample checking balances against sub-ledger, scanning through concepts and amounts to identify any unusual transaction and sample checking specific entries against the supporting documentation.

Whilst these procedures were performed on a purely judgemental basis, and this exercise was not intended to be an audit or procedures to be carried out in line with any particular auditing standard, I have not identified any material discrepancies and based on these limited procedures, the P&L fairly represents the incomes and expenses generated by the events ran by the PTA (and their associated supporting activities) during the period October 1st 2022 and September 30th 2023.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Leonardo Sena', with a horizontal line extending to the right.

Leonardo Sena