



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 2022/23Starting balance £ **10,433.14**Current/Closing Balance £ **24,312.09****Income****Charitable activities:****£**Online:

Lottery, Amazon, Easyfundraising 749.84

Activities:

Christmas fair 14,137.95

Christmas cards 192.50

Quiz 1,981.89

Bingo 3,328.71

Baubles Trail 148.51

Disco 2,309.71

Easter Raffle 592.00

Menopause + Fizz 725.34

Coronation Picnic 909.91

Pop-up bars/ Drinks Stock 0.00

SJB Fest 8,418.80

Sub-total charitable activities 33,495.16**Other activities:**

Uniform 7,416.48

Year 6 activities 4,189.43

Parent Cash Donations 491.25

Sub-total other activities 12,807.16**Total income 46,302.32****Expenditure****Charitable activities:****£**Online:

Lottery, Amazon, Easyfundraising 0.00

Activities:

Christmas fair 10,054.24

Christmas cards 0.00

Quiz 304.79

Bingo 1,699.62

Baubles Trail 74.26

Disco 790.00

Easter Raffle 80.82

Menopause + Fizz 300.18

Coronation Picnic 376.54

Pop-up bars/ Drinks Stock 241.91

SJB Fest 3,265.25

Sub-total charitable activities 17,187.61**Other activities:**

Uniform 6,036.55

Year 6 activities 3,294.19

- 491.25

SJB PTA Expenses 705.43

Sub-total other activities 10,746.17

SJB School Re-imbursements Grants 4,489.60

Total expenditure 27,933.78**Profit/Loss****£**

749.84

4,083.71

192.50

1,677.10

1,629.09

74.26

1,519.71

511.18

425.16

533.37

-241.91

5,153.55

16,307.56

1,379.93

895.24

491.25

-705.43

2,060.99

-4,489.60

13,878.95

31st October 2023

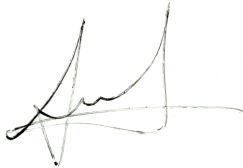
To Whom It May Concern

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 be 'Leonardo Sena', with a stylized, cursive script.

Leonardo Sena