

THE FRIENDS OF JOHN RAY INFANTS AND JUNIOR SCHOOLS

FINANCE SPEECH – AGM OCTOBER 2021

Good Evening Everyone, thank you all for joining our Annual AGM tonight.

I'll start with the Infants (and Nursery) account.

We started the school year (Sept 2020) with an opening balance of £3,670.87

Due to the pandemic our fundraising was limited but we still managed to raise £3,069.42.

Our expenditure this year paid for:

£3.60 for winners chocolates (Design an Elf Competition)

£84.00 for Xmas Crackers (School Xmas Lunch)

£468.00 for Year 2 Leavers T-Shirts

We were very fortunate to receive a donation of £29,883.28 to be spent improving the Nursey.

£2,982.91 was spent on various classroom items, including furniture and learning aids.

£6,797.00 was spent on WIFI

£20,620.00 was spent on a Garden overhaul

We also received a £340.00 refund for pre paid discos from 'Jazz it up Events'

The closing balance for the Infants account is £5,812.32

The Junior Account started the year with a balance of £2,133.51, again, fundraising has been limited but we still raised £1,551.97

Our expenditure has paid:

£105.00 for Year 6 leavers ice cream

£123.00 PTA Insurance

£94.45 for Xmas Crackers (School Xmas Lunch)

£3.60 for winners chocolates (Design an Elf Competition)

£539.00 for Fish Tank

£516.42 for Year 6 Leavers Hoodies

The closing balance on this account is £2,535.34

This now concludes the accounts for both schools.

Friends of John Ray Infant and Junior School Annual

Income 1/8/20 to 31/7/21

Infant

09/14/2020 Deposit re Egg hunt	58
Deposit	155
Deposit re Egg Expenses	203
03/22/2021 Refund re cancelled disco	340
Mar 24 Bake of sale	7
04/13/2021 Funds re Nursery	29600
06/01/2021 Bake of Sales	16
06/01/2021 Non Uniform Day	185
06/01/2021 Fathers day coasters	464
06/07/2021 Funds re nursery	283
07/07/2021 Sponsored Event	2419

Junior

03/24/2021 Amazon fund raising	5
04/06/2021 Bake off	30
06/01/2021 Fathers day Coaster	9
06/01/2021 Bake of Sales	32
06/01/2021 Non Uniform	237
06/01/2021 Name tag fund raising	45
06/01/2021 Fathers day Coaster	455
07/07/2021 Sponsored Event	844

Total 35385

35385

Friends of John Ray Infant and Junior School Annual

Juniors			
Date of Cheque	Item Purch	Event Reason/for Purchase	Value
09/25/2020	Ice Creams	Yr 6 Leavers	105.00
01/08/2021	Xmas Crac	XMAS dinner	94.95
01/08/2021	Xmas Cho	Design and Elf	3.60
01/08/2021	Fish Tank	Jr School	539.00
06/24/2021	Fathers Da	Fathers Day	354.04
07/01/2021	Ice Creams	Ice Cream Fridays	17.25
07/07/2021	Ice Creams	Ice Cream Fridays	39.50
07/15/2021	Hoodies	Yr 6 Leavers	516.42
07/15/2021	Ice Creams	Ice Cream Fridays	7.00
07/20/2021	Ice Creams	Ice Cream Fridays	21.00
			1697.76

Infants

Date of Cheq	Item Purchased	Event Reason/for Purchase	Value
11/17/2020	Various	Nursery	2982.91
11/23/2020	Xmas Chocs	Design an Elf	3.6
12/03/2020	XMAS Crackers	Xmas dinner	84
06/24/2020	Fathers Day Coaster	Fathers Day	350.54
07/01/2021	Wireless	Nursery	6797
07/01/2021	Ice Creams	Ice Cream Fridays	17.25
07/07/2021	Garden Overhaul	Nursey	20620
07/07/2021	Ice Creams	Ice Cream Fridays	39.5
07/15/2021	Ice Creams	Ice Cream Fridays	7
07/20/2021	T Shirts	Year 2 Leavers	468
07/20/2021	Ice Creams	Ice Cream Fridays	21
			31390.8



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF JOHN RA1 INFANT + JUNIOR SCHOOL

On accounts for the year
ended

31-7-21

Charity no
(if any)

1098948

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/09/22

Name:

Adrienne Murphy

Relevant professional
qualification(s) or body
(if any):

ACA