



# Trustees

# Annual Report

9<sup>th</sup> December 2021

# Chair's Summary and Lookahead

2020 - 2021

Covid  
Happened!!

Brand New  
Committee Elected

Generous response  
to Just Giving  
campaign for the  
break in at School

Amazing Response  
to 3 Peaks  
Challenge

Corporate  
Donations

As a new committee we were restricted on getting together because of the Covid restrictions. This has meant our usual fundraising activities have not been able to take place.

We would like to say a huge thank you to the team who completed the 3 Peaks challenge as this has made a stunning amount of £4800, and more than made up for the lack of face to face fundraising. We would also like to thank everyone for their support in the just giving campaign and for continuing to donate through our second hand non uniform sales.

After a quiet year the team have now established themselves and we have a lot in the pipeline for 2021 - 2022

## Lookahead:

Co-op  
community  
fund

Amazon  
Smile

Give as you  
Live

New online  
Payment  
System

The Virtual  
Christmas  
Fair

Entering  
2022 ready  
for action

# Treasurer's Report

for year ending 31/08/2021

## £20,474.92

Donated to the school raised by a mixture of corporate donations and fundraising activities

The screenshot displays a detailed financial report for the St John Bosco PTA. It includes sections for Income, Expenditure, and a Balance Sheet. The Income section lists various sources such as Sundry Income, Raffle Income, and Donations. The Expenditure section lists items like Book Bags, World Book Day Prizes, and Direct Donations. The Balance Sheet shows the opening and closing balances of the fund.

NB: Full Financial reports available

Audited by Catherine Humprey's

## Where did the money come from?

Sundry Income	£ 150.00
Raffle Income	£190.06
Second Hand Uniform Sales	£ 89.61
Donations From Organisations Received	£21,000.00
Just Giving Campaign: Break In	1,300.00
Just Giving Campaign: 3 Peaks	£4,800.00
Just Giving: Company Donations	£ 50.45

## What did we use it for?

Book Bags	£268.92
World Book Day Prizes	£ 95.00
Direct Donation to School	£20000
Parent Kind Subscription	111

NB: Issues with the bank mandate changes has delayed some payments

Current Liabilities:

Year 6 Leaving Gifts	114.77
Year 3 Book Bags	283.50

# Sir John Barrow PTA

## Income and Expenditure Report

Accounting Period: 01.09.20 to 31.08.21

Charity Registration Number: 1169336

Contact: Treasurer Holly Goodings 07703008700

Independent Auditor: Catherine Humprey's

	Income	Expenditure	Donations To the School
Sundry Income	150.00		
Raffle Income	190.06		
Second Hand Uniform Sales	89.61		
Donations From Organisations Received	###		
Breakfast Giving Campaign: 3	###		
Post Giving: Company	###		
Donations	50.45		
Parent Kind Subscription		-111.00	
Book Bags			-268.92
Direct Donation to School			-20,000.00
World Book Day Prizes			-95.00
<b>Totals</b>	<b>###</b>	<b>###</b>	<b>-20,363.92</b>

**Net movement in year 2**      **###**

Opening Bank Balance 01.09.20      499.93  
Cash in Hand 01.09.20      658.31 \*  
**Total Bank and Cash 01.**      **###**

Plus Net Movement      **###**

**Total Funds Generated 31.08.21**      **###\*\***

Closing Bank Balance 31.08.21      ###  
Cash in Hand 31.08.21      \*  
**Total Bank and Cash 31.**      **###**

\* Opening Cash in Hand 01.09.20, paid into bank 20/05/21 therefore included in closing bank balance

### Current Liabilities\*\*

Year 6 Leaving Gifts	114.77
Year 3 Book Bags	283.50
Donations From Organisations Received	###
Breakfast Giving Campaign: 3	###
Post Giving: Company	###
Donations	50.45
<b>Total:</b>	<b>###</b>

\*\* Change of Committee members has required bank account mandate changes which are proving very tricky!

[illegible]

**Sir John Barrow PTA**  
**Income and Expenditure Report**  
 Accounting Period: 01.09.20 to 31.08.21

Charity Registration Number: 1169336  
 Contact: Treasurer Holly Goodings 07703008700

Independent Auditor: Catherine Humphreys

	Income	Expenditure	Donations To the School
Sundry Income	150.00		
Raffle Income	190.06		
Second Hand Uniform Sales	89.61		
Donations From Organisations Received	21,000.00		
Just Giving Campaign: Break In	1,300.00		
Just Giving Campaign: 3 Peaks	4,800.00		
Just Giving: Company Donations	50.45		
Parent Kind Subscription		-111.00	
Book Bags			-268.92
Direct Donation to School			-20,000.00
World Book Day Prizes			-95.00

**Totals**    **27,580.12**    **-111.00**    **-20,363.92**

**Net movement in year 20 - 21**    **7,105.20**

Opening Bank Balance 01.09.20    499.93  
 Cash in Hand 01.09.20    658.31 \*  
**Total Bank and Cash 01.09.20**    **1,158.24**

Plus Net Movement    **7,105.20**

**Total Funds Generated 31.08.21**    **8,263.44 \*\***

Closing Bank Balance 31.08.21    8,263.44  
 Cash in Hand 31.08.21    0 \*  
**Total Bank and Cash 31.08.21**    **8,263.44**

\* Opening Cash in Hand 01.09.20, paid into bank 20/05/21 therefore included in closing bank balance

**Current Liabilities\*\***

Year 6 Leaving Gifts	114.77
Year 3 Book Bags	283.50
Donations From Organisations Received	1,000.00
Just Giving Campaign: Break In	1,300.00
Just Giving Campaign: 3 Peaks	4,800.00
Just Giving: Company Donations	50.45

**Total:**    **7,548.72**

→ Total expenditure  
 20474.92

\*\* Change of Committee members has required bank account mandate changes which are proving very tricky!

*Catherine Humphreys*

CATHERINE HUMPHREYS ACMA

31.1.2022.