

FRIENDS OF ST JOHN'S CHURCH OF ENGLAND PRIMARY SCHOOL

England & Wales · Charity number 1178853

Details

Other names THE FRIENDS' OF ST JOHN'S PRIMARY SCHOOL

Status Registered

Legal form CIO

Registered 2018-06-20

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

Contact

Address St. Johns C Of E Primary School
32 Clarendon Road
Watford
WD17 1JJ

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Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF CHILDREN OF ST JOHN'S CHURCH OF ENGLAND PRIMARY SCHOOL, WATFORD IN PARTICULAR BY:A) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOLB) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the CIO is to advance the education of children of St John's Church of England Primary School, Watford in particular by:a) Developing effective relationships between the staff, parents and others associated with the schoolb) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£6,432	£6,014	-	-
2023-08-31	£1,751	£1,130	-	-
2022-08-31	£1,794	£1,294	-	-
2021-08-31	£2,253	£1,682	-	-
2020-08-31	£6,647	£7,533	-	-

Trustees

Name	Role	Appointed
Harry Bregahn Gruffydd	Chair	2025-09-11
Abbey Geldard		2024-02-01
Judith Hilary Hack Keith		2025-09-11
Victoria Moore		2025-09-11

FRIENDS OF ST JOHN'S CHURCH OF ENGLAND PRIMARY SCHOOL

England & Wales - Charity number 1178853

Accounts

Friends of St John's C of E Primary School

Annual Accounts 2023-2024

Prepared by: Abbey Geldard
June 2025



2023/24 Summary / Overview

Context & Scene setting:

- Following some changes in the last financial year, a stable team made up of parents and teachers is now in place, making organising events easier.
- We have built a good balance that we are planning on using to provide goods and activities for the children in the next school year.
- We continued to provide annual traditions which are becoming more well known as the school develops and establishes itself. These include:
 - A gift for each child at Christmas
 - An Easter egg (or dietary equivalent) for each child at Easter
 - Parentkind membership
 - Contribution towards a Panto outing at Christmas

Opening Balance	Monies Raised	Monies Spent	Closing Balance	Profit
£5,732.59	6,432.21	£6,013.56	6,151.24	418.65

2023/24 Highlights

Top 4 net revenue generators for the Friends of St John's this year



£2,862.19 (after costs)



£569.40 (after costs)



£568.51 (no cost)



£647.55 (no cost)

Monies raised 2023/24

Breakdown of how monies were raised

Total raised	2023/24													
	September	October	November	December	January	February	March	April	May	June	July	August		
														£ -
Christmas Raffle				£ 56.00	£ 300.95									£ 356.95
Christmas mugs, baubles etc...									£ 211.56					£ 211.56
Y 22-23 Raffle									£ 91.20					£ 91.20
Quiz Night								£ 90.00	£ 921.90	£ 15.00				£ 1,026.90
Wacky Hair day						£ 138.15								£ 138.15
Cookie Sale					£ 167.90		£ 166.00							£ 333.90
Frozen Friday									£ 150.52	£ 38.00	£ 56.50			£ 245.02
Pre-loved uniform		£ 167.98				£ 41.00	£ 23.00			£ 37.38	£ 40.50			£ 309.86
Summer Fair stalls										£ 65.00	£ 20.00			£ 85.00
Summer Fair Raffle										£ 41.33	£ 78.66			£ 119.99
Summer Fair											£ 2,896.10			£ 2,896.10
Sports Day										£ 101.18	£ 2.00			£ 103.18
Non-Uniford Day										£ 178.00				£ 178.00
Break the rules day											£ 331.40			£ 331.40
Red Nose Day							£ 5.00							£ 5.00
	£ -	£ 167.98	£ -	£ 56.00	£ 468.85	£ 179.15	£ 194.00	£ 90.00	£ 1,375.18	£ 475.89	£ 3,425.16	£ -		£ 6,432.21



Costs & Expenses 2023/24

Breakdown of where monies were spent

Costs	2023/24												
	September	October	November	December	January	February	March	April	May	June	July	August	
Parentkind (Annual DD)						-£ 153.00							-£ 153.00
Easter Eggs						-£ 47.60	-£ 281.25						-£ 328.85
Cookie Sale						-£ 116.82	-£ 51.92						-£ 168.74
Quiz Night Temporary Drinks licence									-£ 21.00				-£ 21.00
Quiz Night Drinks									-£ 100.00	-£ 16.50			-£ 116.50
Quiz Night Food (Toni's)									-£ 320.00				-£ 320.00
Frozen Friday										-£ 46.50			-£ 46.50
Reception Books for Y24-25										-£ 70.00			-£ 70.00
Stickers							-£ 47.98						-£ 47.98
Christmas Raffle						-£ 40.00							-£ 40.00
Rainy day boxes		-£ 1,187.58											-£ 1,187.58
Good Directions Ltd		-£ 906.00											-£ 906.00
Sports day										-£ 95.27			-£ 95.27
Y6 Disco	-£ 400.00										-£ 303.00		-£ 703.00
Y2-3 Disco						-£ 14.24							-£ 14.24
Y1 Disco									-£ 20.00				-£ 20.00
Library books (£40/term)										-£ 40.00			-£ 40.00
Summer Fair											-£ 238.90		-£ 238.90
Panto contribution		-£ 1,000.00											-£ 1,000.00
Christmas Books				-£ 496.00									-£ 496.00
£	-£ 400.00	-£ 3,093.58	£ -	-£ 496.00	£ -	-£ 371.66	-£ 381.15	£ -	-£ 461.00	-£ 268.27	-£ 541.90	£ -	-£ 6,013.56



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Friends of St John's C of E Primary School

Annual Accounts 2022-2023

Prepared by: Abbey Geldard
June 2024



2022/23 Summary / Overview

Context & Scene setting:

- There were some changes to the Friends board – the chair left the school and was replaced.
- A stable team made up of parents and teachers is now in place, making organising events easier.
- We have built a good balance that we are planning on using to provide goods and activities for the children in the next school year.
- We continued to provide annual traditions which are becoming more well known as the school develops and establishes itself. These include:
 - A gift for each child at Christmas
 - An Easter egg (or dietary equivalent) for each child at Easter
 - Parentkind membership
 - Contribution towards a Panto outing at Christmas

Opening Balance	Monies Raised	Monies Spent	Closing Balance	Profit
£ 5,111.44	£1,751.27	£1,130.12	£5,732.59	£621

2022/23 Highlights

Top 4 net revenue generators for the Friends of St John's this year



Own Clothes Days

£500.00 (no cost)



Frozen Fridays

£211.67 (after costs)



Preloved Uniform

£336.53 (no cost)



**Personalised
Christmas Cards**

£484.70 (no cost)

Monies raised 22/23

Breakdown of how monies were raised

Total raised	2022/23												
	September	October	November	December	January	February	March	April	May	June	July	August	
													£ -
Clothing Bags							£ 40.00						£ 40.00
Own clothes day		£ 109.88		£ 378.75				£ 11.39					£ 500.02
Krispy Kreme event		£ 178.35											£ 178.35
Banners - credit													£ -
Frozen Friday										£ 211.67			£ 211.67
Pre loved uniform			£ 23.79	£ 79.30			£ 42.98			£ 48.41	£ 142.05		£ 336.53
Amazon Smile credit													£ -
Red Nose Day													£ -
Personalised Xmas cards, mugs etc						£ 484.70							£ 484.70
Totals	£ -	£ 288.23	£ 23.79	£ 458.05	£ -	£ 484.70	£ 82.98	£ 11.39	£ -	£ 260.08	£ 142.05	£ -	£ 1,751.27



Costs & Expenses

Breakdown of where monies were spent

Costs	2022/23												
	September	October	November	December	January	February	March	April	May	June	July	August	
Parentkind (Annual DD)						-£ 140.00							-£ 140.00
Krispy Kreme event		-£ 60.00											-£ 60.00
Easter eggs						-£ 269.25	-£ 31.50	-£ 6.40					-£ 307.15
Elizabeth Le Vardi - Xmas books													£ -
Frozen Friday													£ -
Summer Fair - face painter deposit													£ -
collection buckets													£ -
float													£ -
Sum up machine - repay Stephanie Horn	-£ 118.80												-£ 118.80
Teas & coffee for staff													£ -
Xmas gift for all children			-£ 241.67	-£ 262.50									-£ 504.17
													£ -
													£ -
													£ -
£	-£ 118.80	-£ 60.00	-£ 241.67	-£ 262.50	£ -	-£ 409.25	-£ 31.50	-£ 6.40	£ -	£ -	£ -	£ -	-£ 1,130.12



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Prepared by: Hester Allen

June 2023



Friends of St John's
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*Working for our
School & Community*

2022/23 Summary & Overview

Context & Scene setting:

- Continue to raise enough to cover the cost of our annual Friends traditions.
 - Christmas gift for each child
 - Easter egg (or dietary equivalent) for each child
 - Parentkind annual membership
- There continued to be reduced capacity on The Friends committee with some key long standing members standing down. We have however had new members join on a regular basis which will help to increase future fundraising efforts.

Summary of Finances shown below (as at 5/4/23):

Opening Balance	Monies Raised	Monies Spent	Closing Balance	£Profit
£4769.78	£1,793.95	£1,248.25	£5,005.00	£545.70



2022/23 Highlights

Top 4 net revenue generators for the Friends of St John's this year

Own
Clothes
Days

£729.98
(no cost)

Personalised
Xmas Gifts

£484.70
(no cost)

Frozen
Fridays

£107.49
(after costs)

2nd Hand
Uniform
Sales

£245.37
(no costs)



Monies raised 2022/23

Breakdown of how monies were raised

	2022/23												
	April	May	June	July	August	September	October	November	December	January	February	March	
													£ -
Clothing Bags												£ 40.00	£ 40.00
Own clothes day		£ 156.87					£ 194.36		£ 378.75				£ 729.98
Krispy Kreme event							£ 143.88						£ 143.88
Banners - credit													£ -
Frozen Friday			£ 73.35	£ 76.67									£ 150.02
Pre loved uniform				£ 99.30				£ 23.79	£ 79.30			£ 42.98	£ 245.37
Amazon Smile credit													£ -
Red Nose Day													£ -
Personalised Xmas cards, mugs etc											£ 484.70		£ 484.70
Totals	£ -	£ 156.87	£ 73.35	£ 175.97	£ -	£ -	£ 338.24	£ 23.79	£ 458.05	£ -	£ 484.70	£ 82.98	£ 1,793.95



Costs & Expenses 2022/23

Breakdown of where monies were spent

	2022/23												
	April	May	June	July	August	September	October	November	December	January	February	March	
Parentkind (Annual DD)											£ 140.00		£ 140.00
Krispy Kreme event							£ 60.00						£ 60.00
Easter eggs											£ 269.25	£ 31.50	£ 300.75
Elizabeth Le Vardi - Xmas books													£ -
Frozen Friday			£ 20.03	£ 22.50									£ 42.53
Summer Fair - face painter deposit													£ -
collection buckets			£ 2.00										£ 2.00
float				£ 20.00									£ 20.00
Sum up machine - repay Stephanie Horn							£ 118.80						£ 118.80
Teas & coffee for staff													£ -
Xmas gift for all children									£ 301.67	£ 262.50			£ 564.17
Monthly Totals	£ -	£ -	£ 22.03	£ 42.50	£ -	£ 118.80	£ 60.00	£ 301.67	£ 262.50	£ -	£ 409.25	£ 31.50	£ 1,248.25



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Annual Accounts 2021-2022

Prepared by: Hester Allen
June 2022



2021/22 Summary / Overview

Context & Scene setting:

- As Covid continued in 2021, there were fewer events planned than previous years due to restrictions remaining in place, and those which were planned were outside
- There continued to be reduced capacity on the Friends committee too, which also impacted our ability to organise larger events when restrictions did begin to lift
- Our ambition was to ensure we raised enough to cover the cost of some annual traditions which are becoming more well know as the school develops and establishes itself & as well as to cover admin costs. These include:
 - A gift for each child at Christmas
 - An Easter egg (or dietary equivalent) for each child at Easter
 - Parentkind membership

Summary of Finances shown below (as at 5/4/22):

Opening Balance	Monies Raised	Monies Spent	Closing Balance	Profit
£4,199.18	£2,252.31	£1,681.71	£4,769.78	£570.60



2021/22 Highlights

Top 4 net revenue generators for the Friends of St John's this year



Monies raised 21/22

Breakdown of how monies were raised

	2021 / 22												
	April	May	June	July	August	September	October	November	December	January	February	March	
													£ -
Clothing Bags	£ 75.00								£105.00			£ 76.00	£ 256.00
Own clothes day		£ 1.00	£180.86				£205.11				£240.16		£ 627.13
Pizza event							£369.00					£411.00	£ 780.00
Banners - credit	£108.00												£ 108.00
Frozen Friday			£229.48	£198.32									£ 427.80
Pre loved uniform			£ 6.00										£ 6.00
Amazon Smile credit				£ 15.13								£ 30.25	£ 45.38
Red Nose Day												£ 2.00	£ 2.00
Total raised													£2,252.31

Costs & Expenses

Breakdown of where monies were spent

	2021 / 22													
	April	May	June	July	August	September	October	November	December	January	February	March		
Costs	Parentkind (Annual DD)										£ 116.00		£ 116.00	
	Sian - printing										£ 35.00		£ 35.00	
	Tesco - Gift card for poorly pupil										£ 50.00		£ 50.00	
	Card factory - card fro poorly pupil										£ 0.89		£ 0.89	
	Jaspers - Pizza event							£ 289.35				£ 341.40	£ 630.75	
	Hester Allen - Easter eggs											£ 278.10	£ 278.10	
	Banners for School	£ 144.00												£ 144.00
	Elizabeth Le Vardi - Xmas books								£ 292.00					£ 292.00
	Mrs Langeveld Leaving gift				£ 62.97									£ 62.97
	Frozen Friday			£ 52.00	£ 20.00									£ 72.00
	Summer Fair - face painter deposit			£ 15.00										£ 15.00
	Teas & coffee for staff				£ 3.00									£ 3.00
													£ 1,681.71	

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Friends of St John's
Primary School
*Working for our
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Friends of St John's Church of England Primary School (FofStJ) Treasurer's Report 2019/2020

1) Summary:

This is the fourth Treasurer's Report for Friends of St John's Church of England Primary School (FofStJ). This report reflects the finances of the FofStJ from the academic Year - September 2019 until August 2020.

The report has been completed by Trustee and Treasurer, Kirsty Green.

The table below summarises the financial position of the FofStJ by Term. The FofStJ raised a total of £6,647 in the 2018-19 Academic Year and spent £7,533 on running events and enhancing the educational experiences of the children at St John's CoE Primary School.

Opening Balance	1 st September 2019	£8,623
Balance at end of Term 1	31 st December 2019	£8,226
Balance at end of Term 2	31 st March 2020	£8,211
Balance at end of Term 3	31 st August 2020	£7,737
Total Amount Raised		£6,647
Total Amount Spent		£7,533

The amount of money raised and spent during the financial year was impacted by the COVID-19 pandemic and was therefore lower than in previous years. Expenditure in 2019-20 was greater than the money raised by £886.

2) Achieving Objectives:

The FofStJ spent £4,260 on enhancing the experiences of the children. The money was spent on the following experiences:

- Parents Welcome Pack for Reception 1st day
- Books and maths games for the library (£1,850 donation from Affinity Fragrances)
- High Vis vests (£941 donation from FIS)
- A book for every child for the Santa Visit
- In School Pantomime
- Easter Egg for every child at the Easter Egg Hunt
- Book marks for very child
- £100 for each class to spend on additional items for the classroom
- Gratitude trees for each class

3) Sponsorship:

The FofStJ have continued to network and engage with local companies who are looking to support charities in different ways. The FofStJ have been fortunate to receive a considerable sum of Sponsorship which has been spent in the following ways to benefit the children.

Company	Sponsorship Received	Areas sponsored
FIS	£941	Hi Visibility Vests for all Children and Teachers in the school
Affinity Fragrance	£1,850	Books and maths game for the school library
McGinley	£286	Drinks machine for Summer Fun Day and other events
Total Sponsorship	£3,077	

4) How did we fund raise the money:

The FofStJ have run several events throughout the school year in order to raise funds to enhance the educational experiences of the children. The table below details the events that were run and the income that they each generated.

Amount	Event
£582.50	Fun Day 2019
£160.00	Rugby World Cup
£305.06	3rd Birthday Party
£112.50	2nd Hand Uniform
£377.13	Brush Party
£208.49	Cake Sale
£1,498.78	Nativity
£90.49	Charity Collection / Donations
£2,853.16	Achieving Objectives
£104.00	Bag 2 School
£346.00	Summer Fair 2020
£8.78	Memberships
£6,646.89	TOTAL

5) How we spent the funds raised:

The table below details how the funds raised this year have been spent.

Event	Amount
Running events	-£1,867.91
Items for each class	-£607.73
Hi Vis Vests	-£941.40
Christmas Pantomime	-£395
Books and Maths Games	-£1,756.80
Books Direct Sponsored by Affinity Fragrance	-£100.00
Hi Vis Vests for children	-£941.40
Pantomime in school for children	-£395.00
Electric Umbrella (<i>N.B: This event has yet to take place</i>)	-£200.00
Book marks for all children	-£238.80
Gratitude Trees	-£119.92
Charity donation	-£90.49
Clock	-£767.54
New Parent Packs	-£185.60
Chair	-£188.95
TOTAL	-£7,533.38

6) Validity of accounts:

The FoStJ accounts for the academic year ending August 2020 and this report have not been validated to date.



Friends of St. John's
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Working for our
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Friends of St. John's Primary School Finance Record YEAR 4
1st September 2019 - 31st August 2020

Date	Brought forward from previous year	Opening Balance	£8,623.09				
MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No	EVENT / PROJECT	Balance	
15/09/19			Books for Xmas present from Santa (Expect Amazing)	-£123.95	1	Nativity	£8,499.14
16/09/19			Plates, cutlery etc for Birthday Party	-£84.46	2	3rd Birthday Party	£8,414.68
16/09/19			Stickers for Xmas present from Santa	-£5.97	3	Nativity	£8,408.71
16/09/19			Clothes rail	-£13.99	4	2nd Hand Uniform	£8,394.72
17/09/19	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,403.72
17/09/19	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,405.22
17/09/19	Second Hand Uniform Donation	£6.00			6	2nd Hand Uniform	£8,411.22
17/09/19	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,416.22
18/09/19	Sponsorship from Murril for 2019 Fun Day	£250.00			5	Fun Day 2019	£8,666.22
18/09/19	Second Hand Uniform Donation	£1.00			6	2nd Hand Uniform	£8,667.22
18/09/19			Brush Party Deposit	-£150.00	8	Brush Party	£8,517.22
19/09/18	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,526.22
19/09/19	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£8,529.22
20/09/19	Second Hand Uniform Donation	£0.50			6	2nd Hand Uniform	£8,529.72
20/09/19	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,531.22
23/09/19			Xmas wrapping bags for Santa Books	-£7.98	9	Nativity	£8,523.24
24/09/19	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£8,526.24
25/09/19	Second Hand Uniform Donation	£1.00			6	2nd Hand Uniform	£8,527.24
25/09/19	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,532.24
25/09/19	MacMillan Coffee Morning Donation	£90.49			10	Charity Donation	£8,622.73
25/09/19	Second Hand Uniform Donation	£9.00			6	2nd Hand Uniform	£8,631.73
25/09/19			Birthday party accessories	-£5.45	11	3rd Birthday Party	£8,626.28
27/09/19	Cake Sale	£50.29			12	Cake Sale	£8,676.57
27/09/2019	Rugby World Cup Sweep Stake Payment	£90.00			7	Rugby World Cup Sweepstake	£8,766.57
27/09/2019			Birthday party accessories	-£20.00	13	3rd Birthday Party	£8,746.57
17/09/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,751.57
30/09/2019	Second Hand Uniform Donation	£1.50			6	2nd Hand Uniform	£8,753.07
30/09/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,782.07
End of Month Balance							£8,782.07
01/10/2019			Payment to Macmilan for Coffee morning donations	-£90.49	10	Charity Donation	£8,691.58
01/10/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,720.58
01/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£8,725.58
02/10/2019	Brush Party Parent Payment	£58.00			15	Brush Party	£8,783.58
03/10/2019			Cake accessories for birthday party	-£6.45	14	3rd Birthday Party	£8,777.13
04/10/2019			Cake accessories for birthday party	-£5.75	16	3rd Birthday Party	£8,771.38
04/10/2019			Cake accessories for birthday party	-£5.05	17	3rd Birthday Party	£8,766.33
04/10/2019			Cake accessories for birthday party	-£61.13	18	3rd Birthday Party	£8,705.20
04/10/2019			Mr Marvel entertainment for 3rd birthday party	-£220.00	19	3rd Birthday Party	£8,485.20
04/10/2019			Ebay items for Genesis Class	-£89.99	21	Achieving Objectives	£8,395.21
04/10/2019			Amazon items for Alpha class	-£74.99	22	Achieving Objectives	£8,320.22
04/10/2019			Amazon items for Alpha class	-£32.68	22	Achieving Objectives	£8,287.54
06/10/2019	Brush Party Parent Payment	£29.00			15	Brush Party	£8,316.54
07/10/2019	Rugby World Cup Sweep Stake Payment	£30.00			7	Rugby World Cup Sweepstake	£8,346.54
07/10/2019	3rd Birthday Party Raffle	£305.06			23	3rd Birthday Party	£8,651.60
09/10/2019	Sponsorship for reading & maths books/games from Affinity Fragrances	£1,850.00			24	Achieving Objectives	£10,501.60
10/10/2019	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£10,504.60
14/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£10,509.60
14/10/2019	Rugby World Cup Sweep Stake Payment	£5.00			7	Rugby World Cup Sweepstake	£10,514.60
15/10/2019			Books Direct Sponsored by Affinity Fragrance	-£100.00	25	Achieving Objectives	£10,414.60
15/10/2019	Second Hand Uniform Donation	£3.00			6	2nd Hand Uniform	£10,417.60
15/10/2019			Clock Installation	-£528.00	26	Clock	£9,889.60

Sep-19

Oct-19

Date	Brought forward from previous year	Opening Balance	£8,623.09					
	MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No		EVENT / PROJECT	Balance
18/10/2019	Rugby World Cup Sweep Stake Payment	£10.00			7		Rugby World Cup Sweepstake	£9,899.60
20/10/2019			Bollywood dancers for 3rd B'day party	£25.00	27		3rd Birthday Party	£9,874.60
22/10/2019			Hi Vis Vests for children	£941.40	28		Achieving Objectives	£8,933.20
22/10/2019			Pantomime in school for children	£395.00	29		Achieving Objectives	£8,538.20
22/10/2019			Badger Learning books sponsored by Affinity Fragrance	£79.98	30		Achieving Objectives	£8,458.22
22/10/2019			Books for Bugs sponsored by Affinity Fragrance	£167.50	31		Achieving Objectives	£8,290.72
22/10/2019	Browns Books sponsored by Affinity Fragrance	£1.00			32		Achieving Objectives	£8,291.72
			Browns Books sponsored by Affinity Fragrance	£1.00	32		Achieving Objectives	£8,290.72
23/10/2019			New Parent Leaflets printing	£35.00	33		New Parent Packs	£8,255.72
25/10/2019			Browns Books sponsored by Affinity Fragrance	£254.00	32		Achieving Objectives	£8,001.72
25/10/2019	Brush Party Parent Payment	£29.00			15		Brush Party	£8,030.72
25/10/2019	Brush Party Parent Payment	£58.00			15		Brush Party	£8,088.72
28/10/2019			Maths Games sponsored by Affinity Fragrance	£51.95	34		Achieving Objectives	£8,036.77
28/10/2019			Maths Games sponsored by Affinity Fragrance	£168.00	36		Achieving Objectives	£7,868.77
28/10/2019			Maths Games sponsored by Affinity Fragrance	£108.12	37		Achieving Objectives	£7,760.65
29/10/2019	Stripe Payments	£9.48			15		Brush Party	£7,770.13
30/10/2019	Stripe Payments	£19.17			15		Brush Party	£7,789.30
31/10/2019	Stripe Payments	£9.48			15		Brush Party	£7,798.78
	End of Month Balance							£7,798.78
01/11/2019			Browns Books sponsored by Affinity Fragrance	£157.73	32		Achieving Objectives	£7,641.05
01/11/2019	Brush Party Parent Payment	£20.00			15		Brush Party	£7,661.05
05/11/2019			Maths Games sponsored by Affinity Fragrance	£308.96	35		Achieving Objectives	£7,352.09
07/11/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£5.50	39		Achieving Objectives	£7,346.59
07/11/2019	Brush Party Parent Payment	£38.00			15		Brush Party	£7,384.59
08/11/2019			Browns Books sponsored by Affinity Fragrance	£26.50	32		Achieving Objectives	£7,358.09
08/11/2019	Brush Party Parent Payment	£19.00			15		Brush Party	£7,377.09
08/11/2019	Brush Party Parent Payment	£30.00			15		Brush Party	£7,407.09
11/11/2019			Items for Christingle	£42.95	40		Nativity	£7,364.14
11/11/2019			Brush Party Payment Balance	£450.00	43		Brush Party	£6,914.14
11/11/2019			Amazon items for Y1A Class	£101.58	41		Achieving Objectives	£6,812.56
11/11/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£56.50	42		Achieving Objectives	£6,756.06
14/11/2019			Amazon items for Y1V Class	£102.56	38		Achieving Objectives	£6,653.50
14/11/2019			Ikea items for Y2 class	£111.45	44		Achieving Objectives	£6,542.05
15/11/2019			Storage shed for roof top playground (Clock money)	£98.00	45		Clock	£6,444.05
18/11/2019			Shelves for storage shed (Clock money)	£19.62	46		Clock	£6,424.43
19/11/2019			Maths Games sponsored by Affinity Fragrance	£15.82	47		Achieving Objectives	£6,408.61
19/11/2019			Maths Games sponsored by Affinity Fragrance	£66.48	47		Achieving Objectives	£6,342.13
19/11/2019			Labels for Hi Vis Jacket swaps	£10.99	48		2nd Hand Uniform	£6,331.14
22/11/2019	Bags to School	£104.00			49		Bags to School	£6,435.14
22/11/2019	Hi Vis Sponsorship from FIS	£941.40			50		Achieving Objectives	£7,376.54
22/11/2019			Maths Games sponsored by Affinity Fragrance	£30.60	47		Achieving Objectives	£7,345.94
26/11/2019			Raffle Tickets for Nativity	£49.00	51		Nativity	£7,296.94
	End of Month Balance							£7,296.94
02/12/2019			Envelopes for Nativity Raffle	£5.00	53		Nativity	£7,291.94
02/12/2019	Nativity Raffle	£85.00			55		Nativity	£7,376.94
02/12/2019	Church Xmas Fair Profit	£32.00			56		Nativity	£7,408.94
02/12/2019			Books sponsored by Affinity Fragrance (Charity Shop)	£33.50	54		Achieving Objectives	£7,375.44
05/12/2019			Maths Games sponsored by Affinity Fragrance	£15.66	57		Achieving Objectives	£7,359.78
06/12/2019			Drinks Dispenser Sponsored by McGinley	£299.99	58		Summer Fair 2020	£7,059.79
09/12/2019			Sensory Equipment from Mayors Fund	£121.92	59		Clock	£6,937.87
10/12/2019	Nativity Raffle	£10.00			55		Nativity	£6,947.87
10/12/2019	Nativity Raffle	£20.00			55		Nativity	£6,967.87
11/12/2019	Nativity Raffle	£15.00			55		Nativity	£6,982.87
11/12/2019	Nativity Raffle	£10.00			55		Nativity	£6,992.87
12/12/2019	Nativity Raffle	£10.00			55		Nativity	£7,002.87
12/12/2019	Nativity Raffle	£5.00			55		Nativity	£7,007.87
12/12/2019	Nativity Raffle	£5.00			55		Nativity	£7,012.87
12/12/2019	Nativity Raffle	£359.00			55		Nativity	£7,371.87

Date	Brought forward from previous year	Opening Balance	£8,623.09					
	MONEY IN NOTES		IN MONEY OUT NOTES		OUT Receipt/Invoice No	EVENT / PROJECT	Balance	
Dec-19	13/12/2019	Nativity Cake Sale	£65.00		60	Nativity	£7,436.87	
	13/12/2019	Nativity Cake Sale	£38.24		60	Nativity	£7,475.11	
	13/12/2019	Nativity Raffle	£266.00		55	Nativity	£7,741.11	
	13/12/2019	Nativity Raffle	£10.00		55	Nativity	£7,751.11	
	16/12/2019	Nativity Raffle	£10.00		55	Nativity	£7,761.11	
	17/12/2019	Nativity Raffle	£146.00		55	Nativity	£7,907.11	
	18/12/2019			Christmas Cards for Sponsors	-£48.00	61	Nativity	£7,859.11
	18/12/2019	Hair Accessories Profit	£20.00		62	2nd Hand Uniform	£7,879.11	
	18/12/2019	Nativity Cake Sale	£100.00		60	Nativity	£7,979.11	
	18/12/2019	Nativity Cake Sale	£21.96		60	Nativity	£8,001.07	
	18/12/2019	Nativity Raffle	£120.00		55	Nativity	£8,121.07	
	18/12/2019	Nativity Raffle	£64.01		55	Nativity	£8,185.08	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,195.08	
	19/12/2019	Reception Santa Claus Photos	£48.78		63	Nativity	£8,243.86	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,253.86	
	19/12/2019	Nativity Raffle	£10.00		55	Nativity	£8,263.86	
	20/12/2019			Reception Santa Claus Photos	-£36.00	64	Nativity	£8,227.86
	20/12/2019	Reception Santa Claus Photos	£15.00				Nativity	£8,242.86
	20/12/2019	Nativity Raffle	£3.00		56	Nativity	£8,245.86	
	20/12/2019	Nativity Cake Sale	£9.79		57	Nativity	£8,255.65	
	24/12/2019			Books sponsored by Affinity Fragrance (Charity Shop)	-£30.00	54	Achieving Objectives	£8,225.65
		End of Month Balance						£8,225.65
		End of TERM 1 Balance						£8,225.65
	Jan-20	09/01/2020			Laminating plastic for spin the wheel	-£4.39	65	Summer Fair 2020
15/01/2020		Second Hand Uniform Donation	£3.00		6	2nd Hand Uniform	£8,224.26	
16/01/2020				Cake Sale Float returned to SD	-£30.00	66	Nativity	£8,194.26
17/01/2020				Electric Umbrella May Workshop	-£200.00	67	Achieving Objectives	£7,994.26
21/01/2020				Books sponsored by Affinity Fragrance (Charity Shop)	-£43.00	42	Achieving Objectives	£7,951.26
23/01/2020		Second Hand Uniform Donation	£6.00		6	2nd Hand Uniform	£7,957.26	
26/01/2020		P Dhanasekaran Stall rental SFD20	£15.00		68	Summer Fair 2020	£7,972.26	
30/01/2020				Krispy Kreme donuts for valentine cake sale	-£55.00	69	Cake Sale	£7,917.26
		End of Month Balance						£7,917.26
04/02/2020				Fabric for Mrs L Mum Chair	-£188.95	70	Mrs L Chair	£7,728.31
05/02/2020		DR Gullotti Stall rental SFD20	£15.00		71	Summer Fair 2020	£7,743.31	
10/02/2020		Summit Chiropractor Stall rental SFD20	£15.00		72	Summer Fair 2020	£7,758.31	
10/02/2020				Olivia G expenses for Donut Wall	-£5.60	73	Cake Sale	£7,752.71
11/02/2020				Float for Donut Sale	-£40.00	76	Cake Sale	£7,712.71
13/02/2020				Easter Eggs for children	-£63.19	74	Easter Egg Hunt	£7,649.52
14/02/2020		Donut Sale	£7.00		77	Cake Sale	£7,656.52	
14/02/2020		Donut Sale	£55.00		77	Cake Sale	£7,711.52	
14/02/2020		Donut Sale	£96.20		77	Cake Sale	£7,807.72	
14/02/2020		Second Hand Uniform Donation	£16.50		6	2nd Hand Uniform	£7,824.22	
14/02/2020		Second Hand Uniform Donation	£10.00		6	2nd Hand Uniform	£7,834.22	
Feb-20	19/02/2020			Olivia G expenses for Donut Wall (NOT APPROVED BY TREASURER)	-£4.20	78	Cake Sale	£7,830.02
	24/02/2020			Parent Kind Membership	-£110.00	75	Memberships	£7,720.02
	25/02/2020			Books sponsored by Affinity Fragrance (Charity Shop)	-£36.00	54	Achieving Objectives	£7,684.02
	25/02/2020	Amazon Smile	£8.78		79	Memberships	£7,692.80	
	25/02/2020	McGinley Fun Day 2019 Contribution	£195.00		80	Fun Day 2019	£7,887.80	
	25/02/2020	Sponsorship from McGinley for Drinks Machine	£286.00		81	Summer Fair 2020	£8,173.80	
		End of Month Balance						£8,173.80
	02/03/2020			Deposit for Fun Day 2020 Face Painter	-£25.00	82	Summer Fair 2020	£8,148.80
	06/03/2020			Candy floss sticks and double sided tape for SFD	-£26.61	83	Summer Fair 2020	£8,122.19
	12/03/2020			Health & Care Mirrors for SEN	-£38.49	85	Achieving Objectives	£8,083.70
12/03/2020	Ella Bella Bows Stall Rental SFD20	£15.00		86	Summer Fair 2020	£8,098.70		
12/03/2020	Second Hand Uniform Donation	£5.00		6	2nd Hand Uniform	£8,103.70		
13/03/2020			Amazon beanbag for SEN	-£29.99	84	Achieving Objectives	£8,073.71	
16/03/2020	Rennie donation for 2019 Fun Day	£137.50		87	Fun Day 2019	£8,211.21		
Mar-20								

