

Friends of St John's C of E Primary School

Annual Accounts 2022-2023

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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

