

Friends of St John's C of E Primary School

Annual Accounts 2023-2024

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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



Summer Fair

£2,862.19 (after costs)

Quiz Night

£569.40 (after costs)

**Christmas Raffle
and Baubles**

£568.51 (no cost)

Non-Uniform days

£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

