

ST JOHN'S SCHOOL ASSOCIATION

England & Wales · Charity number 700016

Details

Status Registered

Legal form Other

Registered 1988-03-23

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

Contact

Address Staffordshire County Council
St. Johns C E Primary School
Hobnock Road
Essington
Wolverhampton
WV11 2RF

Phone 01922476695

Email office@stjohnsprimary.academy

Website www.st-johns-eagle.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: RAISE FUNDS FOR EQUIPMENT AND ACTIVITIES FOR SCHOOL

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Shropshire
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£23,406	£19,029	-	-
2023-08-31	£26,023	£30,975	-	-
2022-08-31	£25,590	£13,594	-	-
2021-08-31	£10,939	£6,354	-	-
2020-08-31	£7,201	£10,009	-	-

Trustees

Name	Role	Appointed
Paige Reeves	Chair	2024-01-01
Casey Leanne MAYBIN		2024-10-09
James Bennett		2020-02-01
Louise Mottram		2025-09-01

ST JOHN'S SCHOOL ASSOCIATION

England & Wales - Charity number 700016

Accounts

Unaudited Income and Expenditure Account for the Year Ended 31st August 2023

for

ST JOHN'S SCHOOL ASSOCIATION (700016)

ST JOHN'S SCHOOL ASSOCIATION (700016)

**Contents of the Financial Statements
for the Year Ended 31st August 2023**

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ST JOHN'S SCHOOL ASSOCIATION (700016)

**General Information
for the Year Ended 31st August 2023**

ADDRESS: St John's Primary Academy
Essington
WV11 2RF

CHAIR: P Reeves

VICE CHAIR: K Hinks

SECRETARY: E Wilcox

TREASURER: J Bennett

ST JOHN'S SCHOOL ASSOCIATION (700016)

Income and Expenditure Account
for the Year Ended 31st August 2023

	31.8.22		31.8.22	
	£	£	£	£
Income from Activities		26,023		25,590
Expenditure				
Items for resale & refreshment	6,684		7,243	
Entertainment & venue hire	3,499		663	
School trips	3,211		1,090	
Mini bus lease	7,565		3,320	
NCPTA	140		128	
Contribution to school equipment	9,876		1,150	
		<u>30,975</u>		<u>13,594</u>
SURPLUS / (DEFICIT) OF INCOME		(4,952)		11,996
		=====		=====

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

.....
St John's PTA

Date:

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of St John's School Association (700016) and from information and explanations supplied to us.

Littleton Accountancy Services Limited

Date:

ST JOHN'S SCHOOL ASSOCIATION (700016)

**Balance Sheet
31st August 2023**

	31.8.23		31.8.22	
	£	£	£	£
CURRENT ASSETS				
Santander Bank	0		0	
Natwest Bank	<u>16,673</u>		<u>21,625</u>	
		<u>16,673</u>		<u>21,625</u>
 NET ASSETS		 <u>16,673</u>		 <u>21,625</u>
 FINANCED BY:				
 CAPITAL ACCOUNT				
Brought forward	21,625		9,629	
Surplus / (Deficit) of Income	<u>(4,952)</u>		<u>11,996</u>	
		 <u>16,673</u>		 <u>21,625</u>

ST JOHN'S SCHOOL ASSOCIATION

England & Wales - Charity number 700016

Accounts

Unaudited Income and Expenditure Account for the Year Ended 31st August 2022

for

ST JOHN'S SCHOOL ASSOCIATION (700016)

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ST JOHN'S SCHOOL ASSOCIATION (700016)

**General Information
for the Year Ended 31st August 2022**

ADDRESS:	St John's Primary Academy Essington WV11 2RF
CHAIR:	E Wilcox – Resigned 11.01.23 H Cook
VICE CHAIR:	J Bold – Appointed 11.01.23 C Bryan
SECRETARY:	D Pereira – Resigned 08.03.23 L Greenhouse – Appointed 08.03.23
TREASURER:	J Bennett
ACCOUNTANT:	Littleton Accountancy Services

ST JOHN'S SCHOOL ASSOCIATION (700016)

**Income and Expenditure Account
for the Year Ended 31st August 2022**

	31.8.22		31.8.21	
	£	£	£	£
Income from Activities		25,590		10,939
Expenditure				
Items for resale & refreshment	7,243		421	
Entertainment & venue hire	663		-	
School trips	1,090		-	
Mini bus lease	3,320		5,810	
NCPTA	128		123	
Equipment	1,150		-	
	13,594		6,354	
SURPLUS / (DEFICIT) OF INCOME		11,996		4,585

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

.....
St John's PTA

Date:

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of St John's School Association (700016) and from information and explanations supplied to us.

Littleton Accountancy Services Limited

Date:

ST JOHN'S SCHOOL ASSOCIATION (700016)

Balance Sheet
31st August 2022

	31.8.22		31.8.21	
	£	£	£	£
CURRENT ASSETS				
Santander Bank	0		9,629	
Natwest Bank	<u>21,625</u>		<u>0</u>	
		<u>21,625</u>		<u>9,629</u>
NET ASSETS		<u>21,625</u>		<u>9,629</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Brought forward	9,629		5,044	
Surplus / (Deficit) of Income	<u>11,996</u>		<u>4,585</u>	
		<u>21,625</u>		9,629