

# The Friends of St John The Baptist Primary School

Northern Ireland · Charity number 107470

## Details

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**Status** Overdue

**Registered** 2020-02-12

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** St. John The Baptist Primary School  
Finaghy Road North  
Belfast  
Bt11 9eh  
BT11 9EH

**Phone** 02890614546

**Email** [friendsjb@outlook.com](mailto:friendsjb@outlook.com)

## Activities

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**Purposes:** The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**What the charity does:** The advancement of education

**How the charity works:** Education/training,Playgroup/after schools

**Who the charity helps:** Children (5-13 year olds),Learning disabilities,Parents,Sensory disabilities

## Finances

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Period end	Income	Expenditure	Assets	Employees
2021-05-31	£0	£161	£0	0

## Trustees

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Name	Role	Appointed
Miss Jacqueline Donnelly		
Miss Niamh Mary Catherine Mullan		
Mr Patrick Devine		
Mrs Deborah Mccann		
Mrs Karen Reilly		
Mrs Tracy Anne Herdman		
Ms Anne Bell		

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**The Friends of St John The Baptist Primary School**

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# Accounts

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**STATEMENT OF RECEIPTS AND PAYMENTS**

		Unrestricted Funds £	Restricted Funds £	Year to May-21 TOTAL £
<b>Receipts</b>	<b>Note</b>			
<b>Voluntary Receipts</b>				
Donations & Gift Aid		-	-	-
Grants	<b>1</b>	-	-	-
Fundraising Appeals		-	-	-
Bank Interest		-	-	-
<b>From Charitable Activities</b>				
Charitable Activities	<b>2</b>	-	-	-
<b>Total Receipts</b>		<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>
<b>Payments:</b>				
Costs of Fundraising		-	-	-
Charitable Activities	<b>3</b>	110	-	<b>110</b>
Grants & Donations		-	-	-
Governance Costs	<b>4</b>	51	-	<b>51</b>
<b>Asset and investment purchase</b>				
Purchase of Equipment		-	-	-
<b>Total Payments:</b>		<hr/> <b>161</b> <hr/>	<hr/> - <hr/>	<hr/> <b>161</b> <hr/>
<b>Net receipts/(payments)</b>		<b>(161)</b>	-	<b>(161)</b>
<b>Transfers to/(from) funds</b>		<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>
<b>Surplus/(deficit) for the year</b>		<hr/> <b>(161)</b> <hr/>	<hr/> - <hr/>	<hr/> <b>(161)</b> <hr/>
<b><u>Reconciliation 31.05.2021</u></b>				
Cash at bank & in hand 31.05.2020		531	-	<b>531</b>
Surplus/(deficit) for this year end		<b>(161)</b>	-	<b>(161)</b>
Cash at bank & in hand 31.05.2021		<hr/> <b>370</b> <hr/>	<hr/> - <hr/>	<hr/> <b>370</b> <hr/>

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:  
REPORTING PERIOD:  
CHARITY COMMISSION NUMBER:

THE FRIENDS OF ST JOHN THE BAPTIST PRIMARY SCHOOL  
1ST JUNE 2020 TO 31 MAY 2021  
107470

**STATEMENT OF ASSET AND LIABILITIES**


<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
Cash at bank & in hand 31.05.2020	531	-	<b>531</b>
Surplus/(deficit) for this year end	<b>(161)</b>	-	<b>(161)</b>
<b>Cash at bank &amp; in hand 31.05.2021</b>	<b>370</b>	-	<b>370</b>


<b>Bank &amp; Cash Balances</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
Bank Deposit Accounts	-	-	-
Bank Current Accounts	370	-	<b>370</b>
Cash in Hand	-	-	-
	<b>370</b>	-	<b>370</b>

<b>Other Assets</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
	-	-	-
	-	-	-

<b>Liabilities</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2021 £</b>
	-	-	-
	-	-	-

The financial statements were approved by the Trustees on 30-3-22 and were signed on their behalf by:

  
Mrs Tracy Herdman  
Chairperson

  
Mr Patrick Devine  
Trustee

30-3-22  
Date

30-3-22  
Date

CHARITY NAME:

THE FRIENDS OF ST JOHN THE BAPTIST PRIMARY SCHOOL

REPORTING PERIOD:

1ST JUNE 2020 TO 31 MAY 2021

CHARITY COMMISSION NUMBER:

107470

**NOTES TO THE ACCOUNTS**

**1 Voluntary Receipts**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Donations	-	-	-
<b>Totals 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2 From Charitable Activities**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Charitable Activities	-	-	-
<b>Totals 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 Payments on charitable activities**

	<b>2021</b>		
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	£
Membership	110	-	<b>110</b>
<b>Totals 2021</b>	<b>110</b>	<b>-</b>	<b>110</b>

**4 Governance Costs**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
	£	£	<b>2021</b>
Independent Examination Fee	-	-	-
Bank Fees	51	-	51
<b>Totals 2021</b>	<b>51</b>	<b>-</b>	<b>51</b>

**NOTES TO THE ACCOUNTS**

<b>5 Funds</b>	Balance at	Movement in	Resources	Transfer of	Balance at
	1 Jun 20	Incoming	Outgoing	Funds	31 May 21
	£	£	£	£	£
<b><u>Restricted funds</u></b>					
NIL	-	-	-	-	-
<b>Total restricted funds</b>	-	-	-	-	-
<b><u>Unrestricted funds</u></b>					
General	531	-	(161)	-	370
<b>Total unrestricted funds</b>	<b>531</b>	-	<b>(161)</b>	-	370
<b>Total net asset funds</b>	<b>531</b>	-	<b>(161)</b>	-	<b>370</b>

**6 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £96.

**7 Post-Examination Events**

Nothing material to report.

**8 Related Parties**

The Charity does not have any related parties.

**9 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration

During the year, no Trustees received any benefits in kind

During the year, no Trustees received any reimbursement of expenses