



St. John's CE School, London N11
Registered Charity No. 1076683

THE ASSOCIATION OF THE FRIENDS, PARENTS, GUARDIANS AND TEACHERS OF ST. JOHN'S CE PRIMARY SCHOOL
FRIERN BARNET, LONDON, N11 3LB

INCOME AND EXPENDITURE ACCOUNT 2016/17
Period: 1st December 2016 to 30th November 2017

Opening Balance of Funds	5,902.23
Movement in funds during the year	
Total Income from events	22,109.20
Total Expenditure from events	(5,980.03)
Contributions to St John's School	(5,445.40)
Net increase in funds during the year	10,683.77
Closing Balance of Funds	
Cash on hand - Petty Cash	37.86
Cash on hand - Float for 2017 Advent Fayre	1,850.00
Bank Balances as per cashbook	14,698.14
Cash on hand and bank balance	16,586.00

BALANCES BROUGHT FORWARD FROM 2015/2016	
CASH ON HAND (PETTY CASH)	37.86
CASH ON HAND (FLOAT FOR 2016 ADVENT FAYRE)	2,459.80
CURRENT ACCOUNT	500.00
DEPOSIT ACCOUNT	2,904.57
TOTAL	5,902.23

ACCOUNTS 2016/2017	INCOME	EXPENDITURE	NET
ADVENT FAYRE DECEMBER 2016 (see note 2)	6,001.98	1,955.10	4,046.88
CHRISTMAS CARD PRINTING COSTS - DECEMBER 2016 (see note 3)		857.50	-857.50
UNIFORM / SMIGGLE SALE - FEBRUARY 2017	166.00		166.00
FAMILY BINGO - MARCH 2017	605.33	353.20	252.13
CAKE SALE - APRIL 2017	151.18		151.18
SPONSORED EVENT - APRIL 2017 (See note 4)	2,621.89		2,621.89
QUIZ NIGHT - MAY 2017	1,546.55	576.81	969.74
CAKE SALE - JUNE 2017	200.12		200.12
SUMMER FETE - JUNE 2017	6,377.43	1,625.28	4,752.15
ICE CREAM / UNIFORM / DRINK SALES	227.61	13.00	214.61
CAKE SALE - OCTOBER 2017	114.20		114.20
SCHOOL DISCO - OCTOBER 2017	914.53	385.14	529.39
QUIZ NIGHT - NOVEMBER 2017 (See note 5)	913.90		913.90
SALE OF BAGS (See note 6)	420.00		420.00
SALE OF CHRISTMAS CARDS - NOVEMBER 2017 (See note 7)	724.40		724.40
ADVENT FAYRE 2017 (See note 8)	801.30		801.30
GIVING MACHINE INCOME	321.37		321.37
BANK INTEREST	1.41		1.41
CENTRAL PTFA EXPENSES (See note 9)		214.00	-214.00
TOTAL	22,109.20	5,980.03	16,129.17

CONTRIBUTIONS TO THE SCHOOL	
2016/2017	
PANTOMIME - DECEMBER 2016	250.00
CONTRIBUTION TO THE ACTIVITY TRAIL	2,000.00
PLAYGROUND MARKINGS	2,345.00
PICNIC TABLES	850.40
2017/2018	
SPORTS ENRICHMENT (See note 10)	
CREATIVE CURRICULUM (See note 10)	
TOTAL CONTRIBUTIONS	5,445.40

BALANCES CARRIED FORWARD TO 2017/2018	
CASH ON HAND - PETTY CASH	37.86
CASH ON HAND - FLOAT FOR 2016 ADVENT FAYRE	1,850.00
CURRENT ACCOUNT	500.00
DEPOSIT ACCOUNT	14,198.14
TOTAL BALANCE CARRIED FORWARD	16,586.00



St. John's CE School, London N11
Registered Charity No. 1076683

Notes to the report:

1. These accounts have been prepared on a cash basis. This means that income is recorded when cash is received and expenses and recorded when cash is paid out.
2. The 2016 Advent Fayre fund raising activity took place on 3rd December 2016. This event raised a net income of £4,873.58, £826.70 was accounted for in the 2015/16 accounts and £4,046.88 in the 2016/17 accounts.
3. The sale of Christmas cards in November 2016 raised a net income of £212.30, of which £1,069.80 was accounted for in the 2015/16 accounts, and -£857.50 in the 2016/17 accounts.
4. Included £1,000 of matched giving
5. The quiz night took place on the 10th November 2017. This event raised a net income of £352.65, of which £913.90 was accounted for in the 2016/17 accounts, and -£561.25 in next years (2017/18) accounts
6. Printing costs of £391.45 were booked in December 2017 and there are still bags available to be sold
7. The sale of Christmas cards in November 2017 raised a net income of £236.06, of which £724.40 is being accounted for in the 2016/17 accounts, and -£488.34 in next year's (2017/18) accounts (invoice for printing costs was not received until December 2017).
8. The 2017 Advent Fayre fund raising activity took place on the 2nd December 2017. This event raised a net income of £4,572.78, £801.30 was accounted for in the 2016/17 accounts and £3,771.48 will be reflected in next year's (2017/18) accounts
9. Central PTFA expense include PTFA subscription, Paint for the Playground improvements, drinks licenses for various events
10. In December 2017 the PTFA made additional contributions to the school for the Scholastic year 2017/18. Sports enrichment £2,000 and Creative Curriculum £3,500

Accounts Prepared by: Ben Pallas

Position: Treasurer

Signature:

Date: January 2018

These accounts are being independently examined by:

Name: Melina Shah (TBC)