

## **Friends of John Ball Association Trustees Report 2018-2019**

The Friends of John Ball Association present their annual report and accounts for the year ended 31 July 2019 and confirm with they comply with the Charities Act 2011, the constitution and the Charities SORP FRS 102. The Association is known locally as, and raises funds in, the abbreviated name of Friends of John Ball (hereafter referred to in this report as "The Friends").

YEAR ENDED 31 JULY 2019

The registration number is 1017014 and the registered address is:

John Ball Primary School  
Southvale Road  
London  
SE3 OTP

### **Membership and Charity Structure**

Membership of the Friends is deemed to extend to all staff, teaching and non-teaching, and all parents and carers of children currently attending John Ball school and John Ball nursery.

The Friends holds an Annual General Meeting ("AGM") in the first half of the Autumn term each year and meets approximately monthly during term time (at least twice per term). A Committee is appointed to provide representation for each class in the school, but all meetings are open to all members of the Friends.

The trustees are elected annually at the AGM in accordance with the constitution, and the trustees for the year ended 31 July 2019 were:

Chair: Trista McConville  
Deputy Chair: Annie Mounsey  
Treasurer: Rachel Austin  
Co-secretary: Clare Whyte  
Co-secretary: Tina Waldock

### **Objectives**

The objective of the Friends is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- a. Develop more extended relationships between the staff, parents and others associated with the school.
- b. Engage in activities which support the school and advance the education of the pupils attending it.
- c. Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

The trustees have given regard to Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

### **Activities, achievements and performance**

The Friends runs a variety of events throughout the school year to raise funds for John Ball School and to appeal to all children, parents and carers. Those run for the school year 2018-19 are listed below:

- Halloween Disco
- Christmas Fair
- Easter Disco
- Heath for Health community fun run
- Summer Fair
- Quiz night
- Refreshments at Key Stage 2 end of year performance
- Other ancillary fundraising efforts include: cake sales, the use of [easyfundraising.co.uk](http://easyfundraising.co.uk), sale of school uniform (logo sweatshirts and bags), 100 Club to raise funds for school library.

During the year ended 31 July 2019, the Friends made a surplus of £20k from the fundraising activity listed above. During this period, the Friends also received generous unsolicited donations from parents of £20k. Our first Summer Quiz was a success, both socially and financially, however unfortunately the cash from the bar, received during the evening, was stolen from a car before being banked. The remaining bar stock was also used for the Year 6 Production bar, which, coupled with the loss in bar money, meant the profit from the evening was £50.05.

Each year, members of the school leadership team are invited to attend the AGM to discuss the funding priorities for the coming year to support the School Improvement Plan, and fundraising plans are agreed by the Friends and the School.

Every year, the Friends provides each class teacher with a fund of £10 per child (£5 per child in nursery) to fund trips or other enrichment activities that complement the children's learning. These funds are generally raised from the annual Christmas Fair and £5.9k was paid to the school in 2018-19 for this fund. The classes spent their funds as follows:

Year 6: Greenwich Theatre Pantomime trip

Year 5: Zoo trip

Year 4: Horniman museum and Roman Villa trip

Year 3: Science visit

Year 2: Zoo trip and Mary Seacole visit

Year 1: Science visit, Surrey Docks trip

Reception: National History Museum trip and coach

Nursery: Eagle Heights trip

The school and the Friends organise the annual Heath for Health community fun run on Blackheath to raise money for the Friends and chosen charity partners. In 2018-19, £3.0k was raised for the Friends from adult race entry fees and refreshment sales and £4.6k was raised for the year's charity partners (Shine Cancer Support, Norrie Disease Foundation and DUKLLANDS (local branch of Diabetes UK)). The amounts raised for the Friends from Heath for Health are used to fund sports and outdoor learning equipment for John Ball School. During 2017-18, the Friends agreed to fund a climbing frame for the KS1 playground. This will significantly improve the KS1 playground and will be used by all KS1 and Reception children during lunchtimes. The new equipment was installed during the summer holiday and the cost incurred in the 2018-19 accounts. During 2018-19, the Friends also funded new football goals for the KS2 playground. The goals are used by all children in the school during PE lessons and extra-curricular clubs, and are also used by KS2 children during lunchtimes. During 2018-19, the Friends also funded playground equipment to improve lunchtime activities throughout the school and Forest School equipment to enable the Forest School facility in Walkers Wood to be available to additional year groups.

The generous parental donation of £20k enabled the Friends to fund a set of iPads with charging trolley and cases. These are used for computer coding lessons and other educational activity. The Friends also funded a further Active Panel (interactive screen) for a room that is now used as a classroom following the expansion of the school.

As in previous years, the Friends also funded books for Christmas presents for children in nursery and reception, author visits, a KNEX workshop for the biennial World of Work Day for year 5 and 6 children, year books for year 6 children (paid after year end so will be accounted for in 2019-20 accounts), and refreshments for the leavers assembly. From 2018-19 onwards, the Friends will fund the annual software licence fee for the library software, which was funded in 2017-18. The software allows the Amanda Crook Library to be more accessible to all children in the school, with year 5 children acting as pupil librarians to support the parent volunteers who run the library.

The Friends holds reserves at a level such that events can be organised and to fund, at a minimum, the £10 per head class fund for the following year. In 2018-19, it is anticipated that the Friends will fund additional equipment to further improve the playground environment.

Opening balance as at 1 August 2018: £27,246.05

Total income: £48,461.99

Total payments: £55,387.91

Closing balance as at 31 July 2019: £20,320.13

**Friends of John Ball Association**  
**Registered Charity number 1017014**

**INCOME AND EXPENDITURE REPORT**  
**YEAR ENDED 31 JULY 2019**

*Prepared by:*

Rachel Austin, Treasurer

*Approved by:*

Annie Mounsey, Deputy Chair

*Reviewed by:*

Steve Eustice

**Reconciliation in Funds for Year ended:**

	<b>FY19</b>	<b>FY18</b>	<b>FY17</b>
Cash in Barclays Account as at 31/7/2018	22,852.86	12,742.35	25,704.57
Cash in second Barclays Account as at 31/7/2018	60.00		
Cheques presented in August 2018 included in 2018 accounts	(66.00)	(1,711.55)	(219.30)
Cash not yet deposited	3,559.40		100.00
PayPal account	839.79	184.79	
<b>Opening balance</b>	<b>27,246.05</b>	<b>11,215.59</b>	<b>25,585.27</b>
Income	48,461.99	39,122.00	61,241.92
Expenditure	(55,387.91)	(23,091.54)	(75,611.60)
Net increase / decrease in funds	<b>(6,925.92)</b>	<b>16,030.46</b>	<b>(14,369.68)</b>
Cash in Barclays Account as at 31/7/2019	14,023.07	22,852.86	12,742.35
Cash in second Barclays Account as at 31/7/2019	60.00	60.00	
Cheques presented in August 2019 included in 2019 accounts	(1,604.70)	(66.00)	(1,711.55)
Cash not yet deposited	3,598.65	3,559.40	
PayPal account	4,243.11	839.79	184.79
<b>Closing balance</b>	<b>20,320.13</b>	<b>27,246.05</b>	<b>11,215.59</b>

**Friends of John Ball Association**  
**Financial Summary for the year ended 31 July 2019**

YEAR ENDED 31 JULY 2019	1 August 2018 - 31 July 2019			Prior year
	Income £	Expenses £	Surplus/ deficit £	Surplus/ deficit £
<b>Fundraising events</b>				
Halloween disco	2,250.60	(712.18)	1,538.42	574.43
Christmas Fair	7,074.17	(1,667.60)	5,406.57	4,549.69
Cake sales	1,816.12	-	1,816.12	1,091.86
Craft sale	80.13	-	80.13	-
KS2 disco			-	1,058.40
Easter disco	1,435.90	(522.91)	912.99	-
Rock party			-	688.50
Heath for health – John Ball	3,048.97	(25.23)	3,023.74	2,806.37
Heath for health – Charities	4,604.15	(42.05)	4,562.10	6,074.15
Spring social (event cancelled) 2017-18			-	16.60
Summer Fair	5,071.09	(779.28)	4,291.81	4,531.00
Quiz Night	540.00	(489.95)	50.05	-
International Food Night			-	1,933.67
KS2 production bar	289.60	(71.41)	218.19	531.59
	<b>26,210.72</b>	<b>(4,310.60)</b>	<b>21,900.12</b>	<b>23,856.26</b>
<b>Other fundraising</b>				
Easyfundraising	328.02	-	328.02	655.22
School uniform	552.88	(1,453.20)	(900.32)	685.00
Lottery (100 club)	848.00	(425.28)	422.72	789.45
Library fundraising	40.00	(0.15)	39.85	-
Donations	20,096.15	-	20,096.15	7,000.00
Sponsored run by parent	386.22	(3.21)	383.01	-
Expenses for prior year events	-	(1,884.06)	(1,884.06)	(93.65)
	<b>22,251.27</b>	<b>(3,765.90)</b>	<b>18,485.37</b>	<b>9,036.02</b>
<b>Total fundraising for year</b>	<b>48,461.99</b>	<b>(8,076.50)</b>	<b>40,385.49</b>	<b>32,892.28</b>
<b>Funding to John Ball School</b>				
School - iPads		(20,000.00)	(20,000.00)	-
School - EYFS Christmas Presents		(150.03)	(150.03)	-
School - Reception Gingerbread houses		(53.10)	(53.10)	-
School - Nursery aprons		(40.05)	(40.05)	(89.95)
School - Forest School clothing		(971.00)	(971.00)	-
School - reading shed / outdoor bench		(547.99)	(547.99)	-
School - WOW Knex workshop deposit		(160.00)	(160.00)	-
School - Library software		(620.00)	(620.00)	(2,145.00)
School - EYFS Playground equip		(327.37)	(327.37)	(99.95)
School - SCM active panel		(3,075.00)	(3,075.00)	-
School - KS2 goals		(1,580.08)	(1,580.08)	-
School - KS1 Playground		(7,413.00)	(7,413.00)	-
School - WOW Knex workshop		(640.00)	(640.00)	(122.92)
School - world book day authors		(500.00)	(500.00)	-
School - Nursery eggs		(280.00)	(280.00)	(65.15)
School - Trips fund		(5,900.00)	(5,900.00)	-
School - library equipment		(146.99)	(146.99)	(795.25)
		<b>(42,404.61)</b>	<b>(42,404.61)</b>	<b>(3,318.22)</b>
<b>Payments to other charities</b>				
Heath for Health charity payments		(4,562.10)	(4,562.10)	(7,307.90)
		<b>(4,562.10)</b>	<b>(4,562.10)</b>	<b>(7,307.90)</b>
<b>Overheads and equipment</b>				
Annual subscriptions (PTA UK, insurance, lottery licence)		(117.00)	(117.00)	(117.00)
Folding tables for events	-	(227.70)	(227.70)	-
Christmas fair banner				(73.52)
Santa's grotto materials				(101.00)
Water for Sports Day				(5.50)
		<b>(344.70)</b>	<b>(344.70)</b>	<b>(297.02)</b>
<b>Totals</b>	<b>48,461.99</b>	<b>(55,387.91)</b>	<b>(6,925.92)</b>	<b>21,969.14</b>