

**Friends of St John RC Primary School Edinburgh SCIO**  
**St Johns RC School PC**  
**Income and Expenditure Report for Financial and Academic Year 2022-2023**

**Summary**

Income was reduced across most sources while expenditure has gone up. There were fewer awards/grants: £1,812 vs. £5,160 for 2021-2022. Spend increased from around £9,900 in 2021-2022 to £11,400.

£1,227 of the spend was to cover spend in 2021-2022 but paid in 2022-2023 due to delay in cashing cheques.

Spend in 2022-2203 alone was £10,184.

PC over the years had built up a bank balance of around £12,000 so a deficit of £4,100 is not a significant problem.

It will not be possible to maintain such a deficit beyond 2023-2024.

PC spent £1,682 in income generating events (Halloween Disco, Christmas Fair, Raffle, Cards and Tricky Ricky).

This generated £5,100 in income. This is about £3 earned for every £1 spent. This is an excellent rate of return.

PC spent around £9,700 in providing activities, equipment, experiences etc. to the pupils.

This does not include Fairs, Halloween Disco & Tricky Rick. This is a considerable enhancement of the pupils' experience of St John's.

Active Schools, the largest spend reached 2/3 of all pupils in 2022-2023 and there was almost a 50/50 boy/girl split in participation.

		<b>2022-2023</b>	<b>2021-2022</b>
<b>Income</b>			
<b>General</b>	Grant Funding from Edinburgh Council	£689.80	£689.80
	Grant funding		£1,000.00
	Grant funding restricted <sup>1</sup>	£200.00	£2,600.00
	Edinburgh Marathon water stall	£922.50	£870.00
	Polytunnel sale	£350.00	
	Photo Booth refund from 2020 party cancellation		£199.00
<b>Events</b>	Halloween Disco <sup>2</sup>	£858.07	
	Christmas Fair <sup>2</sup>	£2,745.81	
	Christmas cards	£798.71	£1,015.47
	Christmas raffle	£268.00	£1,468.41
	Tricky Ricky <sup>2</sup>	£431.74	
	Halloween Treasure Hunt		£295.22
	Jolly Jam jars		£326.10
	May Day Treasure hunt		£191.17
	Summer Fair		£3,767.01
<b>Total</b>		<b>£7,264.63</b>	<b>£12,422.18</b>
<b>Expenditure</b>			
<b>Funded items</b>	Active Schools <sup>3</sup>	£3,901.52	£2,500.00
	Gardener <sup>4,5</sup>	£2,722.97	£1,545.58
	Scottish Opera	£1,080.00	
	Book Week	£944.60	
	Football (Pitch hire 2023; goals and balls 2022)	£137.90	£558.25
	School Hardship Fund	£300.00	£500.00
	Lego Club	£185.87	
	Miscellaneous	£116.50	£87.50
	Ice cream vans		£851.20
	Polytunnel		£2,399.74
<b>Events</b>	Halloween Disco	£579.16	
	Christmas Fair	£652.65	
	Tricky Ricky	£450.00	
	Silent Disco	£200.00	
	P7 Leavers gifts and decorations	£139.40	£103.44
	Summer Fair <sup>6</sup>		£1,304.72
<b>Total</b>		<b>£11,410.57</b>	<b>£9,850.43</b>
<b>Surplus/Deficient for the year</b>		<b>-£4,145.94</b>	<b>£2,571.75</b>
Opening Bank balanc	£12,670.98		
Closing bank balance	£8,525.04		
	<b>-£4,145.94</b>		

**Notes**

1: £200 from Scottish Midland Co-op for fruit bushes

2: Income for Halloween Disco, Christmas Fair and Tricky Ricky has cash float for event subtracted. Number here is actual income

3: £367 was for Term 3 of previous year, 2021-2022 but paid in 2022-2023. Spend in 2022-2023 for Active schools was £3,534.52

4: £859.70 of Gardener spend was for Term 3 in 2021-2022 but paid in 2022-2023. Actual Gardener spend in 2022-2023 was £1,863.27

5: £140 of gardening spend was grant funding from Scottish Midland Co-op. £60 of restricted spend left over for 2023-2024.  
6: Summer fair for 2022-2023 held in September 2023 and will show up in 2023-2024 accounts