

Friends of Nicholas Hawksmoor School's Annual Treasurer's Report Financial Year 2020/2021

1. This is the annual report for year ended 31st August 2021 for Nicholas Hawksmoor Primary School's Parent Teacher Association, officially known as Friends of Nicholas Hawksmoor School ("FONHS") which is a registered charity (no. 1015409).
2. FONHS's Constitution was adopted on 14th November 1992, and its charitable objectives are:
 - a. to help advance the education and wellbeing of the pupils of The School through a series of fundraising activities
 - b. to develop extended relationships between the staff of The School and parents of the pupils
3. The trustees closing the year, are
 - Ms Danielle Gautrey (Chair)
 - Mrs Donna Wilkins (Vice-Chair)
 - Mrs Victoria Donnachie (Treasurer)
 - Mrs Rebecca Smith (Secretary)
4. Discussions between FONHS and the Headteacher of Nicholas Hawksmoor Primary School take place before agreeing the nature and level of donation that will be made to The School that year. Donations to fund specific items or projects which benefit as many pupils as possible are preferable.
5. FONHS provides funds to the school for items which The School receives no dedicated funding from the government or local authority. These funds must fit with FONHS's charitable objectives, and be considered by The School to enhance the ability to offer the pupils the full learning experience.
6. The governors and the head teacher of The School have offered their thanks for FONHS's donation to The School, as well as for the activities organised that contribute to the wellbeing of the school community.
7. FONHS has no property or other assets, aside from its cash balance. It relies exclusively on people (mostly parents and staff of Nicholas Hawksmoor Primary School) donating their time in organising and managing the various events (school fairs, movie nights, discos, etc) and relies on other Nicholas Hawksmoor Primary School parents paying to attend them.
8. As FONHS has no property to maintain, minimal running costs are discretionary, the Trustees of the PTA have agreed that it does not generally need to maintain a high fixed cash balance. FONHS aim to have a minimum cash balance of £3,000 which the Trustees monitor annually.

Fundraising for FY2020/2021

In the year to 31 August 2021 FONHS donated a total of £16,537.78 to Nicholas Hawksmoor Primary School for items which included an all school Christmas event, author visits, library books, iPad's including cases and a storage trolley, allotment gravel boards and prizes for the Year 6 Enterprise challenge.

The Warrior Challenge was this years biggest fundraising event amassing a total of £8,131.02 profit.

Fundraising for FY2021/2022

At the AGM on 18th September 2021, the PTA sought consensus on the fundraising goals and options for FY2021/22.

The trustees are aware that, aside from the information set out above, other matters are required by law to be disclosed in the annual report of a charity. However, the trustees are not aware of any other matter, which is relevant or appropriate to disclose against those requirements.

Signed by authorised signatory:

A handwritten signature in black ink, appearing to read 'V. Donnachie', with a stylized flourish at the end.

Victoria Donnachie, Treasurer
Date. 1st October 2021

Friends of Nicholas Hawksmoor Primary School

Income and Expenditure Account
for the Year Ended 31st July 2021

31.7.21

Opening Balance 1 August

Current Account	9,129.32	
Reserve Account	50.66	
Cash In Hand	0	
		<u>9,179.98</u>

Income

Events Income (Appendix 1)	17,083.98	
Deposit Account Interest	-	
Sundry Income (Appendix 2)	13,707.85	
		<u>30,791.83</u>

Expenditure

Events (Appendix 3)	3,892.33	
Sundry Expenses (Appendix 4)	3,734.99	
Donations to School (Appendix 5)	16,537.78	
		<u>24,165.10</u>

Closing Balances 31 July 2021

Current Account	12,225.85	
Reserve Account	50.68	
Cash in Hand	<u>3,530.20</u>	
		<u>15,806.73</u>

Friends of Nicholas Hawksmoor Primary School

Income and Expenditure Account for the Year Ended 31st July 2021

	2021 £	
Appendix 1 - Analysis of Events Income		
Bag to School	321.00	
Warrior Challenge	8,191.77	
Suzanne Kentish photos of events	727.41	
Balloon Race	951.95	
Winter Wonderland	2,365.00	
Summer Fun day	4,526.85	
		17,083.98

Appendix 2 - Sundry Income		
Easy Fundraising	79.31	
Amazon Smile	101.61	
Mayors Charity Donation	1,319.00	
Father's Day Sale	1,465.58	
Christmas Cards	1,633.50	
Christmas Gift Sale	1,811.25	
Christmas Raffle	3,048.00	
Summer Raffle	2,515.00	
Second Hand Uniform	139.00	
Silver Linings	1,230.60	
Cherry on Top Donation	65.00	
Ad hoc donations	300.00	
		13,707.85

Appendix 3 - Analysis of Events Expenditure		
Warrior Challenge	60.75	
Balloon Race	136.00	
Summer Fun day	3,695.58	
		3,892.33

Appendix 4 - Sundry Expenses		
Father's Day Sale	701.91	
Christmas Cards	1,067.63	
Christmas Gift Sale	1,005.67	
Christmas Raffle	276.91	
Summer Raffle	309.88	
Stalls to be used for events such as summer fun day etc.	220.00	
Y6 memory sticks	9.99	
Lottery licence	20.00	
PTA membership	123.00	
		3,734.99

Appendix 5 - Donations to School		
Funding for Winter Wonderland	6,315.34	
Tom Palmer Author visit	400.00	
Allotment gravel boards	195.70	
20 x iPads, cases and storage trolley	8,228.78	
Library books	1,005.00	
Y6 Enterprise Challenge prizes	126.96	
Y6 memory sticks	266.00	
		16,537.78

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