

FONHS Trustees Annual Report 2023-2024

Charity Details

Friends of Nicholas Hawksmoor

Nicholas Hawksmoor Primary School

Balmoral Close

Towcester

Northamptonshire

NN12 8UH

Charity Number 1015409

Trustees

ChairPerson	Danielle Gautrey
Vice Chair	Donna Wilkins
Treasurer	Victoria Donnachie
Assistant Treasurer	Marie Wood
Secretary	Louise Harding
Purchasing	Karyn Smith & Josie Rowe
Marketing	Eloise Dumont
2 nd Hand Uniform Sales	Anna Weaver

Our Structure

We hold an AGM yearly, usually in late September or early October which is open to the whole school community to attend. Anyone interested in holding a position on our Committee can volunteer to do so.

Decisions are made by the Committee. If we need to poll wider opinion, we tend to ask a larger pool of volunteers of which there are around 100 people.

FONHS Objectives & Activities

To raise money which can be used to purchase extra equipment & resources that will enhance the education of around 430 pupils aged 4-11 years old at Nicholas Hawksmoor Primary School.

Our activities are events that are held at the school, the majority of which are open to all pupils. The activities range from children raising sponsorship money, events such as discos & film nights, 2nd hand uniform sales & Gift Sales.

Achievements & Performance

FONHS is hugely successful in bringing the school members together to have fun, enjoy activities & raise money. If parents wish their child to take part in a FONHS event but cannot afford to make payment, the child is included in the events at no cost so we are fully inclusive.

We welcome help at events from all adult family members & tend to have grandparents in our regular pool of volunteers.

Debts & Reserves Policy

FONHS have no debts.

We tend to keep between £3000 & £5000 in our bank account so that we can pay invoices from suppliers for our larger events promptly.

Friends of Nicholas Hawksmoor School

Accounts dated 01/08/2023 to 31/07/2024

Friends of Nicholas Hawksmoor Primary School
Income and Expenditure Account
for the Year Ended 31st July 2024

	31.7.24	
Opening Balance 1 August 2023	£	
Current Account	13,986.39	
Reserve Account	51.13	
Cash In Hand	<u>3,411.24</u>	
		17,448.76
Income		
Events Income (Appendix 1)	16,754.36	
Sundry income (Appendix 2)	19,864.44	
Deposit Reserve Account Interest	<u>0.69</u>	
		36,619.49
Expenditure		
Events (Appendix 3)	8,030.21	
Sundry Expenses (Appendix 4)	3,544.86	
Donations to School (Appendix 5)	<u>25,672.22</u>	
		37,247.29
Closing Balances 31 July 2024		
Current Account	16,669.14	
Reserve Account	51.82	
Cash in Hand	<u>100.00</u>	
		16,820.96

Friends of Nicholas Hawksmoor Primary School
Income and Expenditure Account
for the Year Ended 31st July 2024

2024

£

Appendix 1 - Analysis of Events Income

Bag to School	£365.60	
Warrior Challenge	£5,662.00	
Winter Wonderland	£3,350.00	
Movie Night	£1,800.00	
Disco	£1,800.00	
Summer Fun day	£3,776.76	
		<hr/>
		16,754.36

Appendix 2 - Sundry Income

Easy Fundraising	£146.30	
Ad hoc donations	£3,976.39	
Father's Day Sale	£1,797.25	
Mother's Day Sale	£2,004.20	
Christmas Cards	£405.51	
Christmas Gift Sale	£2,435.20	
Christmas Raffle	£2,938.00	
Yr6 Enterprise Challenge	£184.00	
Second Hand Uniform	£623.00	
Challenge 2024	£4,354.59	
Tesco Donations	£1,000.00	
		<hr/>
		19,864.44

Appendix 3 - Analysis of Events Expenditure

Warrior Challenge	£270.61	
Winter Wonderland	£3,377.65	
Movie Night	£377.45	
Disco	£167.88	
Summer Fun day	£3,736.62	
Circus (taking place in 2025)	100.00	
		<hr/>
		8,030.21

Appendix 4 - Sundry Expenses

Father's Day Sale	£811.57	
Mother's Day Sale	£918.89	
Challenge 2024	£237.60	
Christmas Gift Sale	£1,155.28	
Christmas Raffle	£236.37	
ParentKind membership	140.00	
Annual lottery licence	20.00	
Refreshments for termly meetings	25.15	
		<hr/>
		3,544.86

Appendix 5 - Donations to School

Laptops from Tesco donation	1,500.00	
Author visits	1,184.60	
Snow machine	832.50	
Mulch area	6,800.00	
Mulch Area pathway	6,283.00	
Early years equipment	3,646.42	
Lighting equipment	4,775.00	
Goal posts x 4	346.64	
Year 6 Enterprise	30.95	
Gala night	273.11	
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