



Friends of Holland Haven Primary School Annual Report

Registration Number: 1023913
Holland Haven Primary School, Primrose Road, Holland on Sea
Essex CO15 5PP

Trustees:

Heidi Griggs (Chair)
Samantha Cook (Vice Chair)
Hayley Owen (Treasurer)

The Friends of Holland Haven (FOHH) are the schools equivalent to a PTA. We are a registered charity (1023913) and we work to organise a variety of social and fundraising events throughout the school year.

The events we organise are to fundraise for items that fall outside of the school budget, yet are crucial to support both the pupils and the teachers in every day learning.

Our money is raised by holding various events, from school discos to secret shops for Mother's Day, Father's Day and Christmas, to Summer Fairs and dress down days. All our events are carefully planned to ensure all the pupils can be involved, and to help create fun memories from their time at the school.

In 2022/23 we funded the following items:

- Improving classroom reading environments and supplying new books
- The purchasing of new books for the school library
- The purchasing of core reading books for all years
- New headphones for years one to four
- Christmas Crackers for all of the pupils on Christmas Dinner Day
- Easter treats for all pupils
- Gifts for each pupil to commemorate the King's Coronation
- Funding to subsidise the cost of school trips to make them more affordable for parents
- Funding to improve the schools Courtyard.

For 2022/23, we made a total profit of £15,224.62. Our expenditure on items that we provided for the school totalled £12,499.79.

Notes

Summary is a list of all events final profit or loss

Main Account is a list of every transaction in and out of the bank account

Misc Income-Expenditure is a list of things outside of events i.e. christmas crackers

Each tab following is each individual event

Date	Description	Reference	Income	Expenses	Balance	TAB
1/9/2022	Starting Balance	N/A			£ 18,219.96	
15/9/2022	Cheque	000088		£ 80.53	£ 18,139.43	Misc Income-Expenditure
20/9/2022	Cheque	000091		£ 804.60	£ 17,334.83	Halloween Disco
21/9/2022	Cheque	000086		£ 11.00	£ 17,323.83	Misc Income-Expenditure
21/9/2022	Cheque	000090		£ 907.20	£ 16,416.63	Elfridges
27/9/2022	Bank Transfer	N/A	£ 200.00		£ 16,616.63	Misc Income-Expenditure
29/9/2022	Cheque	000092		£ 85.25	£ 16,531.38	Elfridges
29/9/2022	Cheque	000093		£ 31.43	£ 16,499.95	Halloween Disco
29/9/2022	Cheque	000094		£ 37.50	£ 16,462.45	Misc Income-Expenditure
11/10/2022	Automated Credit	Smart Payments Ltd	£ 805.00		£ 17,267.45	Halloween Disco
12/10/2022	Cheque	000087		£ 3,500.00	£ 13,767.45	Things we have paid for
13/10/2022	Cheque	000098		£ 60.00	£ 13,707.45	PreLoved/Halloween Disco
14/10/2022	Cheque	000095		£ 220.97	£ 13,486.48	Elfridges
18/10/2022	Automated Credit	Smart Payments Ltd	£ 400.00		£ 13,886.48	Halloween Disco
18/10/2022	Cash	000030	£ 250.00		£ 14,136.48	Halloween Disco
18/10/2022	Cheque	000097		£ 20.00	£ 14,116.48	Misc Income-Expenditure
19/10/2022	Cheque	000096		£ 15.35	£ 14,101.13	Misc Income-Expenditure
25/10/2022	Cheque	000089		£ 10.00	£ 14,091.13	Misc Income-Expenditure
27/10/2022	Automated Credit	Smart Payments Ltd	£ 190.00		£ 14,281.13	Halloween Disco
27/10/2022	Cash	000031	£ 24.50		£ 14,305.63	PreLoved
27/10/2022	Cash	000032	£ 646.96		£ 14,952.59	Halloween Disco
31/10/2022	Cheque	000099		£ 90.00	£ 14,862.59	Halloween Disco
3/11/2022	Cheque	000101		£ 37.13	£ 14,825.46	Halloween Disco
3/11/2022	Cheque	000104		£ 48.00	£ 14,777.46	Misc Income-Expenditure
7/11/2022	Cheque	000102		£ 29.31	£ 14,748.15	Halloween Disco
7/11/2022	Cheque	000103		£ 75.53	£ 14,672.62	Halloween Disco
15/11/2022	Automated Credit	Amazon	£ 8.48		£ 14,681.10	Affiliate Income
15/11/2022	Cheque	000106		£ 32.00	£ 14,649.10	Elfridges
15/11/2022	Cheque	000107		£ 32.00	£ 14,617.10	Elfridges
16/11/2022	Automated Credit	Anglo Recycling	£ 36.00		£ 14,653.10	Bag 2 School
23/11/2022	Cash	000033	£ 90.00		£ 14,743.10	Wreath Making Workshop
25/11/2022	Cheque	000108		£ 592.33	£ 14,150.77	Elfridges

25/11/2022	Cheque	000109		£ 85.00	£ 14,065.77	Misc Income-Expenditure
28/11/2022	Cheque	000100		£ 3,500.00	£ 10,565.77	Things we have paid for
20/12/2022	Cheque	000110		£ 28.90	£ 10,536.87	Misc Income-Expenditure
21/12/2022	Cash Credit	Elfridges	£ 2,029.96		£ 12,566.83	Elfridges
21/12/2022	Cash Credit	Floats	£ 50.00		£ 12,616.83	Wreath Making Workshop
21/12/2022	Cash Credit	Reindeer	£ 170.00		£ 12,786.83	Elfridges
21/12/2022	Cash Credit	Uniform	£ 33.50		£ 12,820.33	PreLoved
23/12/2022	Cheque	000111		£ 52.31	£ 12,768.02	Elfridges
3/1/2023	Direct Debit	Parent Kind		£ 140.00	£ 12,628.02	Misc Income-Expenditure
12/1/2023	Automated Credit	Cauliflower Cards	£ 528.25		£ 13,156.27	Cauliflower Cards
17/1/2023	Automated Credit	Lit Fibre	£ 262.68		£ 13,418.95	Halloween Disco
19/1/2023	Cheque	000105		£ 12.00	£ 13,406.95	Misc Income-Expenditure
31/1/2023	Automated Credit	Amazon	£ 14.30		£ 13,421.25	Affiliate Income
3/2/2023	Online Transaction	Andrew Cook		£ 667.58	£ 12,753.67	Mother's Day Secret Shop
3/2/2023	Cheque	000113		£ 285.00	£ 12,468.67	Misc Income-Expenditure
9/2/2023	Automated Credit	Clients Deposit	£ 64.00		£ 12,532.67	School Lottery
9/2/2023	Online Transaction	Heidi Griggs		£ 100.70	£ 12,431.97	Misc Income-Expenditure
9/2/2023	Online Transaction	Steph Croot		£ 13.98	£ 12,417.99	Misc Income-Expenditure
13/2/2023	Automated Credit	Doughies Ltd	£ 173.00		£ 12,590.99	Pizza and Cookies
15/2/2023	Automated Credit	Heidi Griggs		£ 95.00	£ 12,495.99	Misc Income-Expenditure
21/2/2023	Automated Credit	Clients Deposit	£ 15.60		£ 12,511.59	School Lottery
21/2/2023	Online Transaction	Hayley Owen		£ 122.40	£ 12,389.19	Easter
27/2/2023	Automated Credit	Lisa Bennett	£ 20.00		£ 12,409.19	Summer Fair
1/3/2023	Online Transaction	Sam Cook		£ 417.23	£ 11,991.96	Easter
6/3/2023	Cheque	000114		£ 116.24	£ 11,875.72	Things we have paid for
7/3/2023	Automated Credit	Clients Deposit	£ 80.40		£ 11,956.12	School Lottery
13/3/2023	Online Transaction	Sam Cook		£ 23.07	£ 11,933.05	Things we have paid for
14/3/2023	Credit Cash	51	£ 1,943.60		£ 13,876.65	Mother's Day Secret Shop
21/3/2023	Automated Credit	bacs	£ 18.60		£ 13,895.25	School Lottery
21/3/2023	Automated Credit	Smart Payments Ltd	£ 504.00		£ 14,399.25	Easter
22/3/2023	Automated Credit	Hayley Owen	£ 122.44		£ 14,521.69	Easter
24/3/2023	Automated Credit	Pleese Thompson	£ 1,000.00		£ 15,521.69	Summer Fair

27/3/2023	Automated Credit	Sutton S Electrical	£ 300.00		£ 15,821.69	Misc Income-Expenditure
27/3/2023	Automated Credit	Sam Cook	£ 80.39		£ 15,902.08	Easter
28.03.23	Automated Credit	Sam Cook		£ 13.80	£ 15,888.28	Easter
28/3/2023	Automated Credit	Smart Payments Ltd	£ 396.00		£ 16,284.28	Easter
30.03.23	Automated Credit	K Ruff Stall	£ 20.00		£ 16,304.28	Summer Fair
31/03/2023	Online Transaction	Emma Percival		£ 50.40	£ 16,253.88	Kings Coronation
31.03.23	online Transaction	Hayley Owen		£ 102.58	£ 16,151.30	Easter
31.3.23	Online Transaction	Heidi Griggs		£ 2.30	£ 16,149.00	Easter
31/03/2023	Online Transaction	Sam Cook		£ 83.19	£ 16,065.81	Kings Coronation
04/03/2023	Online Transaction	Sam Cook		£ 299.00	£ 15,766.81	Misc Income-Expenditure
4/4/2023	Automated Credit	Clients Deposit	£ 100.80		£ 15,867.61	School Lottery
4/4/2023	Automated Credit	Smart Payments Ltd	£ 420.00		£ 16,287.61	Easter
20/4/23	Credit Cash	34	£ 239.05		£ 16,526.66	Easter
20/4/2023	Online Transaction	Sam Cook		£ 531.81	£ 15,994.85	Father's Day Secret Shop
24/4/2023	Automated Credit	Amazon	£ 7.00		£ 16,001.85	Affiliate Income
2/5/2023	Automated Credit	Sam Cook	£ 10.09		£ 16,011.94	Father's Day Secret Shop
3/5/2023	Automated Credit	Clients Deposit	£ 93.60		£ 16,105.54	School Lottery
4/5/2023	Online Transaction	Sam Cook		£ 15.00	£ 16,090.54	Summer Fair
4.5.23	Credit Cash	35	£ 24.50		£ 16,115.04	PreLoved
4.5.23	Credit Cash	36	£ 80.00		£ 16,195.04	Summer Fair
15/5/2023	Online Transaction	Prestige Printing		£ 117.00	£ 16,078.04	Summer Fair
16/5/2023	Automated Credit	Easy Fundraising	£ 75.79		£ 16,153.83	Affiliate Income
17/5/2023	Automated Credit	Clients Deposit	£ 16.80		£ 16,170.63	School Lottery
17/5/2023	Cheque	115		£ 1,500.00	£ 14,670.63	Things we have paid for
17/5/2023	Cheque	116		£ 600.00	£ 14,070.63	Things we have paid for
17/5/2023	Cheque	117		£ 1,400.00	£ 12,670.63	Things we have paid for
17/5/2023	Cheque	118		£ 600.00	£ 12,070.63	Things we have paid for
17/5/2023	Cheque	119		£ 2,000.00	£ 10,070.63	Things we have paid for
19/5/2023	Online Transaction	Hayley Owen		£ 6.94	£ 10,063.69	Quiz Night
19/5/2023	Online Transaction	Hayley Owen		£ 16.44	£ 10,047.25	Father's Day Secret Shop
19/5/2023	Online Transaction	Hayley Owen		73.15	£ 9,974.10	Summer Fair

19/5/2023	Online Transaction	Jumping Jacks		£ 750.00	£ 9,224.10	Summer Fair
19/5/2023	Automated Credit	Amazon	£ 21.74		£ 9,245.84	Affiliate Income
22/5/2023	Online Transaction	Sam Cook		£ 31.37	£ 9,214.47	Summer Fair
22/5/2023	Online Transaction	Sam Cook		£ 18.54	£ 9,195.93	Misc Income-Expenditure
22/5/2023	Online Transaction	Sam Cook		£ 18.96	£ 9,176.97	Father's Day Secret Shop
22/5/2023	Online Transaction	Sam Cook		£ 199.17	£ 8,977.80	Summer Fair
22/5/2023	Online Transaction	Sam Cook		£ 53.60	£ 8,924.20	Summer Fair
22/5/2023	Online Transaction	Off Centre Design		£ 27.00	£ 8,897.20	Misc Income-Expenditure
23/5/2023	Online Transaction	Heidi Griggs		£ 19.98	£ 8,877.22	Summer Fair
25/5/2023	Cash Credit	Quiz	£ 151.00		£ 9,028.22	Quiz Night
25/5/2023	Automated Credit	Lit Fibre	£ 200.00		£ 9,228.22	Misc Income-Expenditure
26/5/2023	Automated Credit	Hayley Owen	£ 6.71		£ 9,234.93	Summer Fair
30/5/2023	Automated Credit	Joanne Cooper	£ 20.00		£ 9,254.93	Summer Fair
31/5/2023	Online Transaction	Heidi Griggs		£ 157.96	£ 9,096.97	Misc Income-Expenditure
1/6/2023	Online Transaction	Tatum Li	£ 20.00		£ 9,116.97	Summer Fair
2/6/2023	Cheque	120		£ 173.40	£ 8,943.57	Summer Fair
2/6/2023	Automated Credit	Swim with Me	£ 20.00		£ 8,963.57	Summer Fair
6/6/2023	Automated Credit	Clients Deposit	£ 102.80		£ 9,066.37	School Lottery
6/6/2023	Online Transaction	Sam Cook		£ 12.45	£ 9,053.92	Father's Day Secret Shop
6/6/2023	Online Transaction	Sam Cook		£ 47.86	£ 9,006.06	Summer Fair
8/6/2023	Online Transaction	Sam Cook		£ 29.99	£ 8,976.07	Misc Income-Expenditure
14/6/2023	Online Transaction	Sam Cook		£ 10.00	£ 8,966.07	Misc Income-Expenditure
14/6/2023	Online Transaction	Hayley Owen		£ 28.00	£ 8,938.07	Misc Income-Expenditure
21/6/2023	Automated Credit	Anglo Recycling	£ 50.00		£ 8,988.07	Bag 2 School
21/6/2023	Cash Credit	37	£ 1,582.00		£ 10,570.07	Father's Day Secret Shop
21/6/2023	Cash Credit	38	£ 717.00		£ 11,287.07	Summer Fair
21/6/2023	Online Transaction	Sam Cook		£ 40.34	£ 11,246.73	Summer Fair
22/6/2023	Online Transaction	Heidi Griggs		£ 78.90	£ 11,167.83	Misc Income-Expenditure
22/6/2023	Online Transaction	Hayley Owen		£ 43.90	£ 11,123.93	Summer Fair
26/6/2023	Online Transaction	Sam Cook		£ 29.42	£ 11,094.51	Summer Fair
26/6/2023	Online Transaction	Sam Cook		£ 38.44	£ 11,056.07	Summer Fair

27/6/2023	Cash Credit	39	£ 1,672.00		£ 12,728.07	Summer Fair
27/6/2023	Cheque	121		£ 425.00	£ 12,303.07	Summer Fair
27/6/2023	Cheque	122		£ 1,000.00	£ 11,303.07	Summer Fair
27/6/2023	Online Transaction	HH Primary School		£ 2,744.20	£ 8,558.87	Misc Income-Expenditure
30/6/2023	Online Transaction	Sam Cook		£ 14.95	£ 8,543.92	Misc Income-Expenditure
3/7/2023	Online Transaction	Sam Cook		£ 35.00	£ 8,508.92	Summer Fair
2/7/2023	Online Transaction	Hayley Owen		£ 43.90	£ 8,465.02	Summer Fair
3/7/2023	Cash Credit	Summer Fair	£ 5,669.86		£ 14,134.88	Summer Fair
3/7/2023	Cash Credit	Float	£ 425.00		£ 14,559.88	Summer Fair
3/7/2023	Cash Credit	Market Stalls	£ 80.00		£ 14,639.88	Summer Fair
4/7/2023	Online Transaction	Sam Cook		£ 299.99	£ 14,339.89	Misc Income-Expenditure
4/7/2023	Automated Credit	Clients Deposit	£ 76.80		£ 14,416.69	School Lottery
4/7/2023	Automated Credit	Martin Webber	£ 75.25		£ 14,491.94	Summer Fair
7/7/2023	Cheque	123		£ 270.00	£ 14,221.94	Summer Fair
8/7/2023	Cheque	123		£ 120.00	£ 14,101.94	Summer Fair
8/7/2023	Automated Credit	Sum Up	£ 1.47		£ 14,103.41	Misc Income-Expenditure
17/7/2023	Credit	refund for spray	£ 12.99		£ 14,116.40	Misc Income-Expenditure
17/7/2023	Online Transaction	Hayley Owen		£ 2.00	£ 14,114.40	Misc Income-Expenditure
17/7/2023	Online Transaction	Sam Cook		£ 53.14	£ 14,061.26	End of Term BBQ
21/7/2023	Online Transaction	Jamie Ellacott	£ 10.00	£ 10.00	£ 14,061.26	Sent by error. Returned to Heidi Griggs
21/7/2023	Online Transaction	Hayley Owen		£ 9.88	£ 14,051.38	End of Term BBQ
24/7/2023	Automated Credit	Martin Webber	£ 40.00		£ 14,091.38	End of Term BBQ
25/7/2023	Automated Credit	Impact Radius	£ 60.00		£ 14,151.38	Affiliate Income
28/7/2023	Cash Credit	40	£ 49.50		£ 14,200.88	Preloved
28/7/2023	Cash Credit	41	£ 721.60		£ 14,922.48	End of Term BBQ
7/8/2023	Automated Credit	Charities Trust	£1,000.00		£ 15,922.48	Summer Fair
8/8/2023	Automated Credit	Clients Deposit	£ 94.40		£ 16,016.88	School Lottery
17/8/2023	Cash Credit	42	£ 33.50		£ 16,050.38	Preloved
22/8/2023	Automated Credit	Easy Fundraising	£ 30.34		£ 16,080.72	Affiliate Income
29/8/2023	Automated Credit	Charities Trust	£ 219.84		£ 16,300.56	Summer Fair
29/8/2023	Online Transaction	HH Primary School		700	£ 15,600.56	Things we have paid for

30/8/2023	Online Transaction	HH Primary School		1000	£ 14,600.56	Things we have paid for
31/8/2023	Online Transaction	HH Primary School		1000	£ 13,600.56	Things we have paid for

22/23

Wish List Item	Cost	Date to action	Notes	Paid	To be paid
LOTC Educational visit/visitors	£ 3,500.00	Annually	£1,000 per KS1, LKS2, USK2. £500 EYF. £500 choir visit to O2.	Paid 21/22 Paid 22/23 £3,500 each year	Every September
Reading Environment and Books	£ 1,400.00	Annually	£100 per class	17/05/2023	
New/replacement books for the library matched to children's interests	£ 600.00	Annually		17/05/2023	
Reading - Core books (new reading framework)	£ 2,000.00	2022-2023	A copy for each class	17/05/2023	
Christmas Crackers	£ 140.00	Annually		Reimbursed March 23 £122.36	Every December
Easter Treats	£ 100.00	Annually		Brought March 23 £83.55	We purchase
Year 6 Leavers Do	£ 800.00	Annually			Usually summer term
D&T/Art Room	£ 1,500.00	2022-2023	Estimated cost	Reimbursed March 23 money towards this.	N/A
Year 1 and 2 Headphones	£ 300.00	2022-2023	Estimated cost	Reimbursed	N/A
Year 3 and 4 Headphones	£ 300.00	2022-2023	Estimated cost	Reimbursed	N/A
Year 2 Outside Classroom	£ 700.00	2022-2023	Estimated cost		if we can
LOTC 'Growing Courtyard'	£ 2,000.00	2022-2023	Estimated cost		if we can
TOTAL	£ 13,340.00				

23/24

Wish List Item	Cost	Date to action	Notes	Paid	Due
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LOtC Eductional visit/visitors	£ 4,000.00	Annually	£1,000 per KS1, LKS2, USK2. £500 EYF. £500 choir visit to O2.		September
Reading Environment and Books	£ 1,400.00	Annually	£100 per class		?
New/replacement books for the library matched to children's interests	£ 600.00	Annually			?
Reading - Core books (new reading framework)	£ 2,000.00	2022-2023	A copy for each class		
Christmas Crackers	£ 140.00	Annually			December
Easter Treats	£ 140.00	Annually			March - we purchase
Year 6 Leavers Do	£ 800.00	Annually			Summer term
TOTAL	£ 9,080.00				

Event	Total Profit/Loss
Things we have paid for	-£ 12,499.79
Misc Income-Expenditure	-£ 3,892.80
Affiliate Income	£ 217.65
School Lottery	£ 663.80
Preloved	£ 155.50
Bag 2 School	£ 86.00
Halloween Disco	£ 1,436.64
Cauliflower Cards	£ 528.25
Festive Wreath Making	£ 155.00
Elfridges	£ 999.68
Doughies (Pizza & Cookies)	£ 173.00
Mother's Day Secret Shop	£ 851.38
Easter	£ 1,103.57
Kings Coronation	-£ 133.59
Quiz Night	£ 144.06
Father's Day Secret Shop	£ 741.37
Summer Fair	£ 7,790.09
End of Term BBQ	£ 312.22
Total	-£ 1,167.97

£ 15,224.62 Profit/income
-£ 16,392.59 outgoings

Actual Profit For 22/23	HMRC
Actual Income	£ 26,403.54
Actual Expenses	£ 14,938.13
Profit Made	£ 11,465.41

Things We've Paid Out For with Money Made	
Actual Expenses	-£ 12,499.79

The Friends of Holland Haven Primary School
Statement of Financial Activities
For the period 01 September 2022 to 31 August 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
<i>Income and endowments from:</i>				
Donations and Legacies	526.43	500.00	0.00	1,026.43
Income from Charitable Activities	23,833.57	0.00	0.00	23,833.57
Other Trading Activities	1,520.55	0.00	0.00	1,520.55
Other Income	0.00	0.00	0.00	0.00
Total Income	25,880.55	500.00	0.00	26,380.55
<i>Expenditure on:</i>				
Raising Funds	13,816.09	502.89	0.00	14,318.98
Expenditure on Charitable Activities	12,499.79	0.00	0.00	12,499.79
Other expenditure	729.75	0.00	0.00	729.75
Total Expenditure	27,045.63	502.89	0.00	27,548.52
Gains/losses on investment assets	0.00	0.00	0.00	0.00
Net Income/ (Expenditure) resources before transfer	-1,165.08	-2.89	0.00	-1,167.97
<i>Transfers</i>				
Gross transfers between funds - in	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00
<i>Other recognised gains/losses</i>				
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
<i>Reconciliation of funds</i>				
Total funds brought forward	0.00	0.00	0.00	0.00
Total funds carried forward	-1,165.08	-2.89	0.00	-1,167.97

**Prior Year
Total Funds**

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

NOTES

SOFA only started 22/23 therefore no prior year funds to compare

Donations and Legacies - things received outside of an event

Income from Charitable Activities - income from events

Other Trading Activity - PreLoved, lottery

Other Income - Everything else

Restricted Funds are those that are given for a specific purpose and cannot be used for anything else

Raising Funds - things we spend for marketing/advertising and events

Expenditure from Charitable Activities - things we have paid out to the school for

Other Expenditure - Everything else

Things We've Paid For				
Description	Reference	Income	Expenses	Balance
LOTIC	Cheque 000100		£ 3,500.00	-£ 3,500.00
Christmas Crackers	Cheque 000114		£ 116.24	-£ 116.24
LOTIC (from 21/22)	Cheque 000087			
Easter Treats	Bacs to Sam		£ 83.55	-£ 83.55
DT Room	Cheque 000115		£ 1,500.00	-£ 1,500.00
Headphones for years 1,2,3,4	Cheque 000116		£ 600.00	-£ 600.00
Reading environment & books	Cheque 000117		£ 1,400.00	-£ 1,400.00
New library books	Cheque 000118		£ 600.00	-£ 600.00
Core reading books	Cheque 000119		£ 2,000.00	-£ 2,000.00
Year 2 Outside Classroom	Bacs to HHPS		£ 700.00	-£ 700.00
LOTIC 'Growing Courtyard'	Bacs to HHPS		£ 2,000.00	-£ 2,000.00
Total		£ -	£ 12,499.79	-£ 12,499.79

NB: things that benefit the school

in last years account

This is charitable activities in SOFA

Misc Income_Expenditure				
Description	Reference	Income	Expenses	Balance
Amazon Giving		£ 22.78		£ 22.78
New Parent Packs	Cheque 000088		£ 80.53	-£ 80.53
Paint to update chalkboards	Cheque 000086		£ 11.00	-£ 11.00
Posters	Cheque 000089		£ 10.00	-£ 10.00
Keys	Cheque 000094		£ 37.50	-£ 37.50
Compensation from NatWest	BACS?	£ 200.00		£ 200.00
Lottery Licence	Cheque 000097		£ 20.00	-£ 20.00
AGM Expenses	Cheque 000096		£ 15.35	-£ 15.35
Food Hygeine Course (Tom A/Jon G)	Cheque 000104		£ 48.00	-£ 48.00
Caris Minute Taking Course	Cheque 000105		£ 12.00	-£ 12.00
Heidi Shopping List Items	BACS		£ 100.70	-£ 100.70
Steph Totaliser Bits for Display	BACS		£ 13.98	-£ 13.98
Money from J. Sutton Electrical	BACS / for BBQ	£ 300.00		£ 300.00
BBQ	BACS to Sam		£ 299.99	-£ 299.99
Urn	Cheque 000109		£ 85.00	-£ 85.00
Thank you gifts	Cheque 000110		£ 28.90	-£ 28.90
First Aid Course	Cheque 000113		£ 285.00	-£ 285.00
First Aid Course	BACS		£ 95.00	-£ 95.00
Parentkind Membership	DD		£ 140.00	-£ 140.00
Stamp for PTA purchases	BACS to Sam		£ 18.54	-£ 18.54
Notice Boards	BACS to Holland Haven		£ 2,744.20	-£ 2,744.20
Logo competition prize	BACS to Sam		10	-£ 10.00
Keys	Bacs to Hayley		28	-£ 28.00
Spray paint for floor	BACS to Sam	12.99	12.99	£ -
Popcorn Machine	BACS to Sam		299.99	-£ 299.99
Lanyards	Bacs to Heidi		27	-£ 27.00
Sponsorship from LIT Fibre	Credit	200		£ 200.00
Gazebos/Weights/Sand	Bacs to Heidi/Sam		202.9	-£ 202.90
BBQ Cleaner	Bacs to Hayley		2	-£ 2.00
Total		£ 735.77	£ 4,628.57	-£ 3,892.80

	Unresti
donations and legacies	£ 222.78
Charitable activities	
other trading	
other income	
Raising Funds	£ 3,382.94
CA	
Other	£ 729.75

Rest
£ 500.00

£ 502.89

Affiliate Income				
Description	Reference	Income	Expenses	Balance
Amazon Giving (Nov)	Automated Credit	£ 8.48		£ 8.48
Amazon Giving (Jan)	Automated Credit	£ 14.30		£ 14.30
Amazon Giving (Apr)	Automated Credit	£ 7.00		£ 7.00
Easy Fundraising (Q1 2)	Automated Credit	£ 75.79		£ 75.79
Amazon Giving (May)	Automated Credit	£ 21.74		£ 21.74
Go Henry	Automated Credit	£ 60.00		£ 60.00
Easy Fundraising (Q3 4)	Automated Credit	£ 30.34		£ 30.34
Total		£ 217.65	£ -	£ 217.65

Donations and Legacies on the SOFA

School Lottery				
Description	Reference	Income	Expenses	Balance
January Commission		£ 64.00		£ 64.00
Winner Donation (February)		£ 15.60		£ 15.60
February Commission		£ 80.40		£ 80.40
Winner Donation (March)		£ 18.60		£ 18.60
March Commission		£ 100.80		£ 100.80
April Commission		£ 93.60		£ 93.60
Winner Donation (May)		£ 16.80		£ 16.80
May Commission		£ 102.80		£ 102.80
June Commission		£ 76.80		£ 76.80
July Commission		£ 94.40		£ 94.40
Total		£ 663.80	£ -	£ 663.80

this is other trading in the SOFA

PreLoved				
Description	Reference	Income	Expenses	Balance
Cash Float	Cheque 000098		£ 10.00	-£ 10.00
Halloween Outfits	Cash	£ 24.50		£ 24.50
Second Hand Uniform	Cash	£ 33.50		£ 33.50
Spring Term	Cash	£ 24.50		£ 24.50
Summer Term	40	£ 49.50		£ 49.50
Summer Holiday Sales + Cash Float		£ 33.50		£ 33.50
				£ -
Total		£ 165.50	£ 10.00	£ 155.50

this is other trading activity income in the SOFA

Bag 2 School				
Description	Reference	Income	Expenses	Balance
Bag 2 School (Winter Term)		£ 36.00		£ 36.00
Bag 2 School (Summer Term)		£ 50.00		£ 50.00
Total		£ 86.00	£ -	£ 86.00

this is donations and legacies in the SOFA

Halloween Disco				
Description	Reference	Income	Expenses	Balance
Emma's Characterful Parties (Disco)	Cheque 000099		£ 90.00	-£ 90.00
Pocket Money Stall / Tattoos	Cheque 000091 / 000103 / Cash 000032	£ 498.71	£ 617.45	-£ 118.74
Snack	Cheque 000093 / 000101 / 000102		£ 97.87	-£ 97.87
Cash Float	Cheque 000098		£ 50.00	-£ 50.00
Cake Stall	Cash 000032	£ 113.25		£ 113.25
Ticket Sales	Cash 000030 / 000032	£ 1,680.00		£ 1,680.00
Treat Bags	Cheque 000091		£ 262.68	-£ 262.68
Donation from Lit Fibre		£ 262.68		£ 262.68
Total		£ 2,554.64	£ 1,118.00	£ 1,436.64

income is Charitable Activities
expenditure is Raising Funds

Cauliflower Cards				
Description	Reference	Income	Expenses	Balance
Cauliflower Cards Commission		£ 528.25		£ 528.25
Total		£ 528.25	£ -	£ 528.25

other trading income

Festive Wreath Making				
Description	Reference	Income	Expenses	Balance
Ticket Sales		£ 770.00		£ 770.00
Money to Butterfly Flowers			£ 550.00	-£ 550.00
Drink/Snacks			£ 65.41	-£ 65.41
Donation		£ 0.41		£ 0.41
				£ -
Total		£ 770.41	£ 615.41	£ 155.00

No of Ppl	22
Income @ £35 pp	£ 770.00
Costs BF @ £25 pp	£ 550.00
Other Costs	£ 65.00
Profit	£ 155.00

Cash into bank £50

income is Charitable Activities
expenditure is Raising Funds

Elfridges				
Description	Reference	Income	Expenses	Balance
Presents	Cheque 000090 / 000092 / 000095 / 000106 / 000107 / 000108		£ 1,869.75	-£ 1,869.75
Sales		£ 2,029.96		£ 2,029.96
Reindeer Food	Cheque 000111	£ 170.00	£ 52.31	£ 117.69
Transfer to Mothers Day		£ 490.40		£ 490.40
Transfer to Fathers Day		£ 231.38		£ 231.38
Total		£ 2,921.74	£ 1,922.06	£ 999.68

income is Charitable Activities

expenditure is Raising Funds

Doughies				
Description	Reference	Income	Expenses	Balance
Doughies Commission		£ 173.00		£ 173.00
Total		£ 173.00	£ -	£ 173.00

other trading income

Mother's Day Secret Shop				
Description	Reference	Income	Expenses	Balance
Gifts	000108		£ 661.82	-£ 661.82
Transfer from Elfridges			£ 490.40	-£ 490.40
Sales		£ 1,943.60		£ 1,943.60
Refund		£ 60.00		£ 60.00
Total		£ 2,003.60	£ 1,152.22	£ 851.38

income is Charitable Activities
expenditure is Raising Funds

Easter				
Description	Reference	Income	Expenses	Balance
Easter activities stock			£ 539.63	-£ 539.63
Easter activities stock returns	bonnets	£ 202.83		£ 202.83
Ticket sales	BACS	£ 1,320.00		£ 1,320.00
Ticket sales	Cash	£ 239.05		£ 239.05
Prizes			£ 32.42	-£ 32.42
Snacks			£ 86.26	-£ 86.26
Total		£ 1,761.88	£ 658.31	£ 1,103.57

income is Charitable Activities

expenditure is Raising Funds

Kings Coronation				
Description	Reference	Income	Expenses	Balance
Stickers	Emma Percival/Urban printz		£ 50.40	-£ 50.40
Bookmarks	PTS		£ 49.56	-£ 49.56
Sunflower Seeds	Amazon		£ 15.99	-£ 15.99
Seed Packets	Amazon		£ 17.64	-£ 17.64
Total		£ -	£ 133.59	-£ 133.59

income is Charitable Activities
expenditure is Raising Funds

Quiz Night				
Description	Reference	Income	Expenses	Balance
Sales				£ -
Prizes	bacs		£ 6.94	-£ 6.94
Income	bacs	£ 151.00		£ 151.00
Total		£ 151.00	£ 6.94	£ 144.06

income is Charitable Activities
expenditure is Raising Funds

Father's Day Secret Shop				
Description	Reference	Income	Expenses	Balance
Gifts			£ 39.68	-£ 39.68
Transfer from Elfridges			£ 231.38	-£ 231.38
Gift Purchase			£ 531.81	-£ 531.81
Refund		£ 10.09		£ 10.09
Gift wrap and cellotape			£ 47.85	-£ 47.85
Income		£ 1,582.00		£ 1,582.00
Total		£ 1,592.09	£ 850.72	£ 741.37

income is Charitable Activities

expenditure is Raising Funds

Summer Fair					Notes
Description	Reference	Income	Expenses	Balance	
Inflatables		£ 2,101.00	£ 781.97	£ 1,319.03	Expenses - Inflatables hire, whistles, wristbands
Market Stalls		£ 295.25	£ -	£ 295.25	Income - stall holder payments, % from Coffee Van amd Ice Cream Van
Top Raffle Prize	BACS /	£ 1,000.00	£ 1,000.00	£ -	Donated from Pleass Thompson
BBQ/BBQ Equipment/Food	BACS /	£ 1,142.40	£ 618.49	£ 523.91	Expenses - BBQ, BBQ tools, gas canisters, bbq food, food order pads. £195 + £43.90 + £9.13 transferred to End of Term BBQ
Beverages/snacks		£ 265.90	£ 143.91	£ 121.99	Expenses - Popcorn, candy floss, cans, fruit shoots, water. £138.33 transferred to End of Term BBQ
Raffle	BACS /	£ 2,986.88	£ 148.37	£ 2,838.51	Expenses - raffle tickets, envelopes, stamp
Game Stalls with Prizes	BACS /	£ 218.91	£ 94.98	£ 123.93	Expenditure - prizes and materials for seaside ball throw. Income - refund from prizes
Chalk Board Pens & Spray	BACS /	£ -	£ 18.51	£ 18.51	N/A
Sand Art / Bottles		£ 197.76	£ 173.40	£ 24.36	N/A
Spray paint for floor		£ 12.99	£ 12.99	£ -	Returned for a full refund
Floor is Lava		£ 58.00	£ 73.90	£ 15.90	Expenses - tarpulins
Floats		£ 425.00	£ 425.00	£ -	N/A
Entry Fees		£ 509.70	£ -	£ 509.70	N/A
Game Stalls for Fun		£ 882.98	£ -	£ 882.98	N/A
Programmes		£ -	£ 35.00	£ 35.00	N/A
Barclays £4£		£ 1,219.84		£ 1,219.84	Two payments received, one of £1000, the other £219.84
Total		£ 11,316.61	£ 3,526.52	£ 7,790.09	

Stall Income Breakdown

£	509.70	Entrance	
£	842.40	Food and Drink Sales	
£	265.90	Snacks (popcorn, candy, crisps)	
£	72.00	Name the Teddy Bear	
£	78.80	Hook a Duck	
£	16.00	Hoopla	
£	117.40	Seaside Ball Throw	
£	163.00	Lucky Dip	
£	62.00	Pitch & Putt	
£	208.05	Crockery Smash	£ 357.03
£	357.03	Tombola	
£	597.88	Raffle	
£	20.90	Preloved	
£	197.76	Sand Art	
£	80.00	Market Stalls	
	2101	Inflatables	
	58	Floor is Lava	
	425	Float	
£	6,172.82		

Income is Charitable Activities
expenditure is Raising Funds

End of Term BBQ				
Description	Reference	Income	Expenses	Balance
Food/Sauces (transferred from summer fair)			£ 204.13	-£ 204.13
Food		£ 460.20	£ 53.14	£ 407.06
Drinks (transferred from summer fair)			£ 72.66	-£ 72.66
Candyfloss (transferred from summer fair)		£ 142.40	£ 29.50	£ 112.90
Gas canister (transferred from summer fair)			£ 43.90	-£ 43.90
Popcorn items (transferred from summer fair)			36.17	-£ 36.17
Percentage from Ice Cream Van		40		£ 40.00
Tea/Coffee/Milk			£ 9.88	-£ 9.88
Sand Art/Ball Throw Game		£ 119.00		£ 119.00
Total		£ 761.60	£ 449.38	£ 312.22

Notes

Food/Candyfloss income were a mixture of drinks/BBQ food/candyfloss/popcorn

income is Charitable Activities

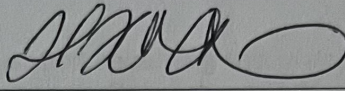
expenditure is Raising Funds



Friends of Holland Haven Primary School

Financial Accounts 1st September 2022 to 31st August 2023

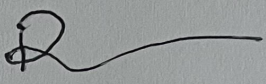
Prepared by PTFA Treasurer

Hayley Owen		26.09.2023
Name	Signed	Date

Treasurers Comments:

N/A

Audited by

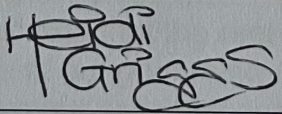
Amy Reeve		26.09.23
Name	Signed	Date

Auditors Comments:

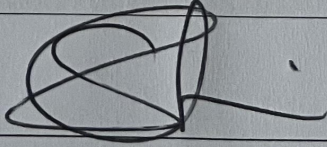
N/A

Approved by Committee on Thursday 19th October 2023

Chair

Heidi Griggs		19.10.23
Name	Signed	Date

Vice Chair

Samantha Cook		19.10.23
Name	Signed	Date