

# FRIENDS OF HENLEAZE INFANT SCHOOL ASSOCIATION

England & Wales · Charity number 1073055

## Details

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**Other names** FHIS

**Status** Registered

**Legal form** Other

**Registered** 1998-12-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Henleaze Infant School  
Park Grove  
Westbury-On-Trym  
Bristol  
BS9 4LG

**Phone** 07717852319

**Email** [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** Various fund raising events.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED.IN PRACTICE IN BRISTOL
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£52,975	£67,386	-	-
2024-07-31	£42,724	£32,654	-	-
2023-07-31	£36,589	£53,216	-	-
2022-07-31	£27,871	£26,765	-	-
2021-07-31	£19,742	£15,233	-	-
2020-07-31	£23,544	£17,041	-	-

## Trustees

Name	Role	Appointed
<b>Kathryn Louise Davey</b>	Chair	2023-07-11
Sarah Reed		2023-04-25
Yan Ming Liang		2025-04-28

**FRIENDS OF HENLEAZE INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1073055

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# Accounts

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## Objectives and Activities

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To advance the education of the pupils in the school". The school being Henleaze Infant School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	<p>Friends of Henleaze Infants School Association ("FHIS") is the parent teacher association of Henleaze Infant School.</p> <p>FHIS raises funds for pupils' education by running events and fundraising activities throughout the year. Funds raised are allocated and spent on educational projects and materials for the school as identified via consultation with the Headteacher and parent representatives.</p> <p>FHIS receives support from the parent group by way of volunteering and direct donations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees acknowledge the guidance given at:</p> <p><a href="https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2">https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2</a></p>

## Achievements and Performance

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider	Para 1.20	<p>FHIS raises funds by running events, fundraising activities and appealing for direct donations. Significant events in the year included a fireworks display, a pub quiz, a winter disco and a May fair. Other activities included uniform and bake sales.</p> <p>In the year ended 31 July 2025 FHIS funded</p>

## Trustees' Annual Report for the year ended 31 July 2025

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



benefits to society as a whole		<p>£38,211 of educational projects for the school. This included the items detailed in Table 1 below.</p> <p>These funds directly benefited the pupils of Henleaze Infant School by improving their educational outcomes and school experience. Many of the events run by FHIS are open to the general public benefiting the local community.</p>
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Projects funded	Amount (£)
Curriculum bids - teacher led bids for resources to support curriculum	4,500
Basic classroom equipment and resources	4,500
Classroom refurb	2,500
Mid year curriculum bids - teacher led bids for resources to support curriculum	2,500
Patio/clamber stack	2,500
Educational subscription	2,300
Outdoor resources	2,300
Shine coaching (allowing staff time for subject enhancement)	2,000
Front decking project	2,000
Enrichment - world culture event and follow up resources	1,700
Curriculum focus (new books for guided reading)	1,000
Curriculum focus area - writing	1,000
Year 2 end of year treat	500
Leavers T shirt printing	426
Christmas	350
Sports day lollies	100
Commitments made in FY23/24 - paid this year	8,035
<b>Total</b>	<b>38,211</b>

Table 1 - Funded Projects

## Financial Review

SORP Requirement	SORP Reference	Details provided by trustees
Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31 July 2025 FHIS had £4,492 cash on hand.</p> <p>Table 2 summarises income, costs and outgoings in the year.</p>

## Trustees' Annual Report for the year ended 31 July 2025

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FHIS aims to allocate funds raised in a particular school year to projects in that same year. A small amount of surplus will generally be carried forwards in order to mitigate any risk of reduced fundraising in future years.
Amount of reserves held	Para 1.22	£4,492
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Year ended 31 July 2024	Amount (£)
Cash b/f	18,904
Income	52,975
Costs	(29,174)
Projects funded (see Table 1)	(38,211)
<b>Cash c/f</b>	<b>4,492</b>

Table 2 - Financial Summary

## Structure, Governance and Management

Description of charity's trusts	SORP Reference	Details provided by trustees
Type of governing document (trust deed, royal charter)	Para 1.22	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Selected from a group of active parents assigned specific roles on FHIS committee e.g. chair, secretary, treasurer.

**Trustees' Annual Report for the year ended 31 July 2025**

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



any person or body entitled to appoint one or more trustees		
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**Reference and Administrative details**

**Charity's principal address:** HENLEAZE INFANT SCHOOL, PARK GROVE, BRISTOL, BS9 4LG

**Names of the charity trustees who manage the charity**

Trustee name	Office	Dates acted if not whole year
Kathryn Louise Davey	Chair	
Sarah Elizabeth Reed	Co Treasurer	
Yan Ming Liang	Co Treasurer	
Thomas Eric Aspinwall	Secretary	

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**Trustees' Annual Report for the year ended 31 July 2025**  
Charity name: Friends of Henleaze Infants School Association  
Charity number: 1073055



Summary for Meeting 28.09.17

balance b/f	£5,885.97	£5,840.69	
	Year 17/18	YEAR 16/17	YEAR 15/16 £
<u>PROFIT FROM EVENTS</u>			
Treasure Hunt		£854.90	£726.59
Fireworks		£4,926.53	£4,018.11
Jan disco		£1,051.14	£647.48
Easter Egg Hunt		£602.71	£691.30
Quiz night		£945.62	£1,677.06
Summer disco		£2,211.60	£2,391.67
Raffle		£623.00	
Cakes & 2H uniform + Carol Concert		£58.50	£456.76
World Book Day			£30.91
Tea Towels			
May Fair		£4,000.00	£4,000.00
Inflatables Day			£836.00
Calendars			£1,157.00
Ice cream sales			£150.23
Lloyds Bank Foundation match giving			
<u>PROFIT FROM ONGOING ACTIVITY</u>			
Clothes Recycling	£14.80	£164.00	£206.70
Easy Fundraising	£23.93	£39.05	£56.48
Non-uniform days		£161.29	£309.10
Misc		£257.45	£70.00
Funds Raised	£38.73		£15,895.79
<b>Total Funds Available</b>	<b>£5,924.70</b>	<b>£21,736.48</b>	
<u>FUNDS SPENT</u>			
Donation to Claremont (10% of funds raised excl mayfair)		-£1,189.58	-£1,342.54
Climbing equipment and playground markings		-£9,160.00	-£13,855.00
Life Bus		-£828.75	-£828.75

Story Box		-£425.00	-£425.00
Shine		-£3,830.00	-£3,830.00
Annual PTA subscription		-£101.00	-£96.00
Christmas Tree/ santa gifts/ mulled wine for yr 2 carols		-£202.99	
Tumble dryer			
Other sundries		-£113.20	-£60.40
New Urn			-£127.98
Year 2 Event (climbing wall)			-£1,530.00
Railing planter			-£107.49
Ice lollies for sports day			-£22.68
Donation to school resource budget			
<b>Total Spent</b>	£0.00	<b>-£15,850.52</b>	
<b>balance c/f</b>	£5,924.70	£5,885.97	
<b>COMMITMENTS NOT YET PAID FOR</b>			
Sound System for school hall			
Shine			
Story Box?			
Donation to Claremont 10% of profit minus Mayfair?			
<b>Total Committed</b>	£0.00	£0.00	
<b>Total Available Balance</b>	£5,924.70	£5,885.97	

£10,641.14

(final £250 not yet received)

£17,425.39

£28,066.53

-£22,225.84

£5,840.69

£0.00

£5,840.69

Charity Name  
Friends of Henleaze Infants Sc

Re

For the period from

## Section A Receipts and payments

Unrestricted funds  
to the nearest £

### A1 Receipts

Uniform sales	494.45
Event sales	30,289.48
Match funding	4,953.53
Easy Fundraising	68.12
Ongoing fundraising	6,209.35
Profit share with associated school	9,312.41
Other income	105.14
Event sponsorship	1,542.15
<b>Sub total(Gross income for AR)</b>	<b>52,974.63</b>

### A2 Asset and investment sales, (see table).

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** -

### A3 Payments

Administration expenses	(249.98)
Funded projects	(38,211.45)
Event expenses	(11,926.92)
Profit share with associated school	(16,998.00)

**Sub total** (67,386.35)

### A4 Asset and investment purchases, (see table)

	-
	-
<b>Sub total</b>	<b>-</b>

**Total payments** -

**Net of receipts/(payments)** -

A5 Transfers between funds

A6 Cash funds last year end

18,903.71

Cash funds this year end 4,491.99

**Section B Statement of assets and liabilities at the end of the year**

Categories

Details

**B1 Cash funds**

Current account  
Deposit account

**Total**

(agree balances with receipts and

**B2 Other monetary assets**

Details


**B3 Investment assets**

Details


**B4 Assets retained for the charity's own use**

Details


**B5 Liabilities**

Details


Signed by one or two trustees on behalf of all the trustees

Signature

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820.28  
3671.71

17066.57  
1837.14



-

-

-

**Period**

	Unrestricted funds to nearest £	Restricted funds to nearest £	E
	820.28	-	
	3,671.71	-	
<b>total cash funds</b>	<b>4,491.99</b>	-	
payments account(s)	0.00		

	Unrestricted funds to nearest £	Restricted funds to nearest £	E
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-

	Fund to which asset belongs	Cost (optional)	Cu
		-	
		-	
		-	
		-	
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		-	
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		-	

	to which liability re	amount due (optional)
		-
		-
		-
		-
		-

Print Name



**CC16a**

**Last year**  
to the nearest £

1,556.10
27,359.40
11,245.00
17.83
753.79
0.00
66.57
1,725.00
<b>42,723.69</b>

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(203.00)
(14,775.00)
(11,199.36)
(6,477.00)

<b>(32,654.36)</b>
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**Endowment funds**  
to nearest £

-
-
-



**Endowment funds**  
to nearest £

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-
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-
-

**Current value (optional)**

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-
-
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-

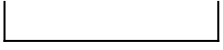
**Current value (optional)**

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**When due (optional)**


**Date of approval**

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From bank rec

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16/07/2025

18/07/2025

22/07/2025

22/07/2025

22/07/2025

29/07/2025

31/07/2025

Sumup - uniform? check  
Invoice for leavers T shirt printing  
General expense (gifts for departing committee members)  
EasyFundraising - quarter 4  
Justgiving payment  
Sumup - uniform sales  
Sumup - uniform sales  
Sumup - uniform sales  
Sumup - uniform sales  
Justgiving payment  
Sumup - uniform sales  
Sumup - uniform sales  
LAWRENCE R & N PARTY  
Transfer from deposit account  
Cathedral Schools Trust - funded projects - invoice HISI 3  
Sumup - uniform sales  
Uniform sales - McCall  
Sumup - uniform sales  
LANZA-EDWARDS CG UNIFORM  
RUXTON P & K UNIFORM  
Transfer from deposit account  
SumUp - Autumn Extravaganza/fireworks/uniform  
Justgiving payment  
SumUp payments fireworks ticket sales  
DEPOSIT POINT  
SumUp payments fireworks ticket sales  
Notional transaction - transfer from Autumn Extravaganza to float  
Notional transaction - transfer from Autumn Extravaganza to float  
SumUp payments fireworks ticket sales  
Uniform sales by school - reimbursement  
Disco deposit  
SumUp payments fireworks ticket sales  
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SumUp payments fireworks ticket sales  
Justgiving  
Justgiving  
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SumUp payments fireworks ticket sales  
SumUp payments fireworks ticket sales  
SumUp payments fireworks ticket sales

Fireworks ticket sale - direct transfer  
Fireworks - takings on the night (Sumup)  
Fireworks expenses - Philippe Crump  
Float reimbursement - Sally  
Fireworks expenses - Rhys Bromby  
Uniform sales - fleece  
Beehive cash collection - ticket sales  
Fireworks - Sam cash net of expenses  
Fireworks cash - Shelley  
Fireworks cash pay in - Sally  
Fireworks cash pay in - Sally  
Fireworks cash pay in - Sally  
Fireworks cash pay in - Sally  
Justgiving  
Uniform sales - Sumup  
Tea towels takings - Allanah  
Fireworks - Pizza Stable donation  
Fireworks cash pay in - Sally  
Uniform sales - Sumup  
Justgiving  
Ecclesiastical match funding - Christmas bazaar 2023  
Justgiving  
Sumup - HENSA Christmas bazaar (to be reimbursed)  
Justgiving  
Parent donation  
Parentkind membership  
CJ HENLEAZE LIMITE CJ HOLE FIRWORKS - sponsorship  
Transfer to deposit account  
JUSTGIVING 4238515 THE FRIEND 4491202091027040CN 165050 40 07JAN25 20:19  
JUSTGIVING 4230580 THE FRIEND 2225938484607035CN 165050 40 07JAN25 06:48  
WARDS OFFICE - Fireworks sponsorship - overpayment  
SUMUP PAYMENTS ACC MC2 PID916956 8M3P2ME30W68YN7JXD 041401 10 13JAN25 18:00  
CATHEDRAL SCHOOLS 300000001501643365 HISI 21 SANTA 309845 10 27JAN25 16:56  
ADYEN N.V. TX47679877500XT OY  
ADYEN N.V. TX47792350500XT BD  
ADYEN N.V. TX47869764200XT BF  
CATHEDRAL SCHOOLS 500000001503548469 HISI 26 REFURB 309845 10 05FEB25 08:48  
CATHEDRAL SCHOOLS 400000001508382852 HISI 24 NUTS 309845 10 05FEB25 08:47  
CATHEDRAL SCHOOLS 200000001499523421 HISI 25 W MATERIAL 309845 10 05FEB25 08:47  
CATHEDRAL SCHOOLS 100000001494365163 HISI 23 SHINE 309845 10 05FEB25 08:46  
CATHEDRAL SCHOOLS 200000001499522924 HISI 22 CURRICULUM 309845 10 05FEB25 08:45  
CATHEDRAL SCHOOLS 100000001497396000 HISI 27 EDU SUBS 309845 10 10FEB25 19:29  
Sumup Disco  
Sumup Disco  
Disco - Cash in / Float return  
EASY FUNDRAISING 115553 QUARTER 4 2

ADYEN N.V. TX48094136200XT BN  
ADYEN N.V. TX48153736500XT BQ  
ADYEN N.V. TX48192291500XT BR  
ADYEN N.V. TX48227782300XT BS  
ADYEN N.V. TX48263342700XT BT  
WARDS SOLITCITORS 600000001510880579 SPONSORSHIP-REPAY 401413 10 19FEB25 17:53  
ADYEN N.V. TX48284256700XT B4  
JUSTGIVING 4311958 THE FRIEND 6443284391120253CN 165050 40 20FEB25 21:19  
ADYEN N.V. TX48339474300XT BX  
HARDING RM - Quiz Sponsorship  
HMRC CHARITIES ZD32596 - GiftAid on parent donation  
HENLEAZE JUNIOR SC 600000001512852192 FHS 521007 10 23FEB25 12:58  
Transfer from deposit account  
JUSTGIVING 4318278 THE FRIEND 7498460194815244CN 165050 40 25FEB25 18:49  
ADYEN N.V. TX48563836100XT CF  
SUMUP PAYMENTS ACC MC2 PID1004559 97RYNRL9WQ35PN3KW5 041401 10 03MAR25 18:02  
PARENTKIND ASDA CASHPOT  
JUSTGIVING 4329619 THE FRIEND 5729554091714056CN 165050 40 04MAR25 17:19  
SUMUP PAYMENTS ACC MC2 PID1006199 5JM4VJ9E71PL523K9D 041401 10 04MAR25 15:05  
ADYEN N.V. TX48752846800XT CM  
BARNETT WADDINGHAM 18822  
Quiz sumup  
BETZ-HEINEMANN HZ EDDIE BETZ 47085759026513000N 560063 10 26MAR25 08:57  
ADYEN N.V. TX49285216100XT DG  
Quiz Cash  
JUSTGIVING 4381113 THE FRIEND 4065433284611336CN 165050 40 31MAR25 16:48  
SUMUP PAYMENTS ACC MC2 PID1055122 Z5Q12K9G09W092RJ4X 041401 10 31MAR25 15:37  
MIng paying in FLOAT + CAKE CASH  
ADYEN N.V. TX49356652600XT D2  
SUMUP PAYMENTS ACC MC2 PID1056823 O13PVQEM9RKQV06JL 041401 10 01APR25 15:06  
STICKERSCAPE LTD STICKERSCAPE COMMS RP4679968689530100 200500 10 04APR25 14:32  
CHARLTON ALISON UNIFORM FP25103O12685349 070436 10 13APR25 13:41  
JustGiving  
JustGiving  
SUMUP PAYMENTS  
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JustGiving  
Easy Fundraising  
CHARLTON ALISON UNIFORM FP25134O16161200  
Leavers T shirts  
SUMUP PAYMENTS ACC MC2 PID1141020  
THE FRIENDS OF HEN 309938 07135269  
CATHEDRAL SCHOOLS  
Leavers T shirts

Leavers T shirts

Leavers T shirts

Leavers T shirts

Uniform sales made by school - to be reimbursed

Uniform sales

Non uniform day

SUMUP PAYMENTS ACC MC2 PID842600 XZ1J23DWGDM94VP9R4 041401 10 11JUL25 16:26

SUMUP PAYMENTS ACC MC2 PID847183 XZ1J23DWM9MKKVP9R4 041401 10 14JUL25 18:49

Gift for leaving committee member

Uniform sale - pay in service charge

Uniform sales - cash deposit

Uniform sales - cash deposit

Uniform sales - cash deposit

Donation - JustGiving

Donation - JustGiving

Transaction amount	Transaction type	Receipt mapping	Payment mapping
£19.17	Receipt	Uniform sales	
-£426.00	Payment		Funded projects
-£63.98	Payment		Administration expenses
£18.10	Receipt	Ongoing fundraising	
£22.52	Receipt	Ongoing fundraising	
£9.34	Receipt	Uniform sales	
£12.78	Receipt	Uniform sales	
£18.19	Receipt	Uniform sales	
£10.32	Receipt	Uniform sales	
£2.00	Receipt	Ongoing fundraising	
£7.37	Receipt	Uniform sales	
£2.95	Receipt	Uniform sales	
£10.00	Receipt	Ongoing fundraising	
£7,000.00		EXCLUDE	To be removed - transfer from deposit
-£8,035.45	Payment		Funded Projects
£115.46	Receipt	Uniform sales	
£8.00	Receipt	Uniform sales	
£1.00	Receipt	Uniform sales	
£2.50	Receipt	Uniform sales	
£5.00	Receipt	Uniform sales	
£2,000.00		EXCLUDE	To be removed - transfer from deposit
£983.00	Receipt	Event Sales	
£4.74	Receipt	Ongoing Fundraising	
£551.54	Receipt	Event Sales	
£530.80	Receipt	event Sales	
£325.42	Receipt	event Sales	
£487.80		EXCLUDE	Exclude
-£487.80		EXCLUDE	Exclude
£298.87	Receipt	event Sales	
-£771.50	Payment		Event expenses
-£50.00	Payment		Event expenses
£184.82	Receipt	event sales	
£156.33	Receipt	event sales	
£76.68	Receipt	event sales	
£117.98	Receipt	event sales	
£263.49	Receipt	event sales	
£98.31	Receipt	event sales	
£324.13	Receipt	event sales	
£3.56	Receipt	Ongoing fundraising	
£82.51	Receipt	Ongoing fundraising	
£12.78	Receipt	event sales	
£400.13	Receipt	event sales	
£396.21	Receipt	event sales	
£299.88	Receipt	event sales	

£8.00	Receipt	event sales	
£5,206.68	Receipt	event sales	
-£267.15	Payment		Event expenses
-£270.00	Payment		Event expenses
-£362.53	Payment		Event expenses
£3.50	Receipt	uniform sales	
£1,095.00	Receipt	event sales	
£169.99	Receipt	event sales	
£374.44	Receipt	event sales	
£1,550.00	Receipt	event sales	
£100.00	Receipt	event sales	
£5,866.00	Receipt	event sales	
£1,240.00	Receipt	event sales	
£10.17	Receipt	ongoing fundraising	
£189.67	Receipt	uniform sales	
£1,455.00	Receipt	event sales	
£150.00	Receipt	event sales	
£334.70	Receipt	event sales	
£5.00	Receipt	uniform sales	
£31.18	Receipt	ongoing fundraising	
£3,592.00	Receipt	Match Funding	
£2.84	Receipt	ongoing fundraising	
£1,312.41	Receipt	Profit share with associated school	
£4.75	Receipt	ongoing fundraising	
£5,000.00	Receipt	ongoing fundraising	
-£162.00	Payment		Administration expenses
£1,200.00	Receipt	Event sponsorship	
-£5,000.00		EXCLUDE	To be removed - transfer to deposit ac
£19.70	Receipt	ongoing fundraising	
£83.00	Receipt	ongoing fundraising	
£1,200.00	Receipt	Event sponsorship	
£1.50	Receipt	event sales	
-£350.00	Payment		Funded Projects
£14.07	Receipt	event sales	
£117.28	Receipt	event sales	
£92.60	Receipt	event sales	
-£2,500.00	Payment		Funded Projects
-£4,500.00	Payment		Funded Projects
-£1,000.00	Payment		Funded Projects
-£2,000.00	Payment		Funded Projects
-£4,500.00	Payment		Funded Projects
-£2,300.00	Payment		Funded Projects
£913.74	Receipt	event sales	
£16.71	Receipt	event sales	
£1,095.00	Receipt	event sales	
£51.87	Receipt	Easy Fundraising	

£1,070.59	Receipt	event sales	
£209.08	Receipt	event sales	
£107.09	Receipt	event sales	
£111.98	Receipt	event sales	
£351.64	Receipt	event sales	
-£1,200.00	Receipt	Event sponsorship	Reduction in recei
£96.90	Receipt	event sales	
£73.00	Receipt	ongoing fundraising	
£77.32	Receipt	event sales	
£250.00	Receipt	Event sponsorship	
£1,250.00	Receipt	Match Funding	
-£8,998.00	Payment		Profit share with associated school
£1,500.00		EXCLUDE	To be removed - transfer to deposit ac
£1.19	Receipt	ongoing fundraising	
£38.96	Receipt	event sales	
£1.00	Receipt	event sales	
£111.53	Receipt	Match Funding	
£16.13	Receipt	ongoing fundraising	
£20.00	Receipt	event sales	
£19.38	Receipt	event sales	
£244.75	Receipt	ongoing fundraising	
£1,146.35	Receipt	event sales	
£5.00	Receipt	ongoing fundraising	
£19.38	Receipt	event sales	
£320.00	Receipt	event sales	
£61.27	Receipt	ongoing fundraising	
£158.21	Receipt	event sales	
£184.05	Receipt	event sales	
£19.18	Receipt	event sales	
£20.50	Receipt	event sales	
£92.15	Receipt	Event sponsorship	
£15.50	Receipt	uniform sales	
£16.39	Receipt	ongoing fundraising	
£6.86	Receipt	ongoing fundraising	
£8.00	Receipt	event sales	
£34.00	Receipt	ongoing fundraising	
£180.00	Receipt	ongoing fundraising	
£210.00	Receipt	ongoing fundraising	
£54.52	Receipt	ongoing fundraising	
£16.25	Receipt	Easy Fundraising	
£6.00	Receipt	uniform sales	
£210.00	Receipt	Event sales	
£264.00	Receipt	event sales	
£8,000.00	Receipt	Profit share with associated school	
-£12,600.00	Payment		Funded Projects
£40.29	Receipt	Event sales	

£47.00	Receipt	Event sales	
£42.66	Receipt	Event sales	
£8.75	Receipt	Event sales	
£659.03	Receipt	Event sales	
£10.50	Receipt	uniform sales	Reduction in recei
£0.98	Receipt	ongoing fundraising	
£114.53	Receipt	event sales	
£102.53	Receipt	event sales	
-£24.00	Payment		Administration expenses
-£4.25	Receipt	uniform sales	
£56.45	Receipt	uniform sales	
-£56.45	Receipt	uniform sales	Reduction in recei
£56.45	Receipt	uniform sales	
£2.37	Receipt	ongoing fundraising	
£7.82	Receipt	ongoing fundraising	

<b>Receipt categorie</b>	<b>Payment categorib/f</b>	<b>Income</b>	<b>Event Expenses / l</b>
Uniform sales	Administration expenses	65,118	-11,927
Event sales	Insurance		-8998
Match funding	Funded projects		
Easy Fundraising	Profit share with associated school		-21,175
Ongoing fundraisi	Event expenses		
Other income			
Event sponsorship			

account

account

count

ipt as a opposed to actual payment

count

ipt, as opposed to actual payment

ipt, as opposed to actual payment

Admin Expenses	Transfers	Funded Projects	c/f
-250	-4,993	-38,211	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Friends of Henleaze Infant School Association

On accounts for the year ended

31 July 2025

Charity no (if any)

1073055

Set out on pages

1 - 2

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Sophie Liao

Date:

12/05/2026

Name:

Sophie Liao

Relevant professional qualification(s) or body (if any):

Chartered Accountant, ICAEW

23 Wanscow Walk, Henleaze, Bristol, BS9 4LE

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters of concern.

**FRIENDS OF HENLEAZE INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1073055

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# Accounts

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## Objectives and Activities

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To advance the education of the pupils in the school". The school being Henleaze Infant School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	<p>Friends of Henleaze Infants School Association ("FHIS") is the parent teacher association of Henleaze Infant School.</p> <p>FHIS raises funds for pupils education by running events and fundraising activities throughout the year. Funds raised are allocated and spent on educational projects and materials for the school as identified via consultation with the Headteacher and parent representatives.</p> <p>FHIS receives support from the parent group by way of volunteering and direct donations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees acknowledge the guidance give at:</p> <p><a href="https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2">https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2</a></p>

## Achievements and Performance

SORP Requirement	SORP Reference	Details provided by trustees
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider	Para 1.20	<p>FHIS raises funds by running events, fundraising activities and appealing for direct donations. Significant events in the year included a fireworks display, a pub quiz, a winter disco and a May fair. Other activities included uniform and bake sales.</p> <p>In the year ended 31 July 2024 FHIS funded</p>

## Trustees' Annual Report for the year ended 31 July 2024

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



benefits to society as a whole		<p>£21,610 of educational projects for the school. This included the items detailed in Table 1 below.</p> <p>These funds directly benefited the pupils of Henleaze Infant School by improving their educational outcomes and school experience. Many of the events run by FHIS are open to the general public benefiting the local community.</p>
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Projects funded	Amount (£)
Shine coaching allowing staff time for subject enhancement	5,000
Playground items, coronation event, whiteboard, educational subscriptions	4,875
Curriculum bids - teacher led bids for resources to support curriculum	4,000
Forest school funding	1,800
Enrichment - world culture event and follow up resources	1,800
Shine (additional cost)	1,500
Writing enhancement (fine motor)	1,000
Class spends (£100 x 7 classes)	700
Spare classroom music and sensory resource	500
Christmas gifts contribution	400
Sports day lollies	35
<b>Total</b>	<b>21,610</b>

Table 1 - Funded Projects

## Financial Review

SORP Requirement	SORP Reference	Details provided by trustees
Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 31 July 2024 FHIS had £1,837 cash on hand.</p> <p>Table 2 summarises income, costs and outgoings in the year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FHIS aims to allocate funds raised in a particular school year to projects in that same year. A small amount of surplus will generally be carried forwards in order to mitigate any risk of reduced fundraising in future years.</p>
Amount of reserves held	Para 1.22	£1,837

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

<b>Year ended 31 July 2024</b>	<b>Amount (£)</b>
Cash b/f	8,050
Income	42,724
Costs	(17,879)
Projects funded (see Table 1)	(14,775)
<b>Cash c/f</b>	<b>18,120</b>

Table 2 - Financial Summary

## Structure, Governance and Management

<b>Description of charity's trusts</b>	<b>SORP Reference</b>	<b>Details provided by trustees</b>
Type of governing document (trust deed, royal charter)	Para 1.22	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected from a group of active parents assigned specific roles on FHIS committee e.g. chair, secretary, treasurer.

**Trustees' Annual Report for the year ended 31 July 2024**

Charity name: Friends of Henleaze Infants School Association

Charity number: 1073055



**Reference and Administrative details**

**Charity's principal address:** HENLEAZE INFANT SCHOOL, PARK GROVE, WESTBURY-ON-TRYM, BRISTOL, BS9 4LG

**Names of the charity trustees who manage the charity**

Trustee name	Office	Dates acted if not whole year
Kathryn Louise Davey	Chair	
Sarah Elizabeth Reed	Co Treasurer	
Thomas Eric Aspinwall	Secretary	From April 2024

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

A handwritten signature in cursive script, appearing to read 'S. Reed'.

Full name(s)

SARAH ELIZABETH REED

Position (eg Secretary, Chair, etc)

CO-TREASURER

Date

22/05/2025.

## Section A Receipts and payments

### A1 Receipts

Uniform sales
Event sales
Match funding
Easy Fundraising
Ongoing fundraising
Other income
Event sponsorship

*Sub total(Gross income for AR)*

### A2 Asset and investment sales, (see table).


*Sub total*

*Total receipts*

### A3 Payments

Administration expenses
Funded projects
Event expenses
Profit share with associated school

*Sub total*

### A4 Asset and investment purchases, (see table)


*Sub total*

*Total payments*

*Net of receipts/(payments)*

A5 Transfers between funds

A6 Cash funds last year end

*Cash funds this year end*

## Section B Statement of assets and liabilities at the end of

Categories

**B1 Cash funds**

**B2 Other monetary assets**

**B3 Investment assets**

**B4 Assets retained for the charity's own use**

**B5 Liabilities**

Signed by one or two trustees on behalf of all the trustees

**Charity Name**  
**Friends of Henleaze Infants School**

**Receipts and pa**

<b>For the period from</b>	Period start date 1 August 2023
----------------------------	------------------------------------



**Unrestricted funds**  
to the nearest £

1,556.10
27,359.40
11,245.00
17.83
753.79
66.57
1,725.00
<b>42,723.69</b>

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(203.00)
(14,775.00)
(11,199.36)
(6,477.00)
<b>(32,654.36)</b>

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<b>8,049.89</b>
<b>18,119.22</b>

**Restricted funds**  
to the nearest £

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**the period**

**Details**

Current account
Deposit account

**Total cash funds**

(agree balances with receipts and payments account(s))

**Details**


**Details**


**Details**


**Details**


Signature


	No (if any) 1073055
--	------------------------

**Endowment accounts**

To	Period end date 31 July 2024
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**Endowment funds**  
to the nearest £

**Total funds**  
to the nearest £

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**Unrestricted funds**  
to nearest £

1,052.65
17,066.57
<b>18,119.22</b>
0.00

**Restricted funds**  
to nearest £

-
-
-
-

**Unrestricted funds**  
to nearest £

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-

**Restricted funds**  
to nearest £

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**Fund to which asset belongs**


**Cost (optional)**

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**Fund to which asset belongs**


**Cost (optional)**

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**Fund to which liability relates**


**Amount due (optional)**

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Print Name


**CC16a**



**Last year  
to the nearest £**

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**Check**

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**Check**

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**Check**



**Endowment funds  
to nearest £**

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-
-

**Endowment funds  
to nearest £**

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**Current value (optional)**

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**Current value (optional)**

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-

**When due (optional)**


**Date of approval**


66.57 Interest on savings account (not on current account ba

0.00

0.00

nk reconciliation)

## Independent examination of accounts

<b>Performed by:</b>	Lucy Hagan
<b>Date:</b>	15-May-25
<b>Charity name:</b>	Friends of Henleaze Inf
<b>Period ended:</b>	31-Jul-24

### Direction 1: Check whether the charity is eligible to have an independent examination

The charity's income is more than £25,000.

The charity's gross income is less than the threshold for audit (£250,000)

The charity's assets are less than the threshold for audit (£3.26m)

No applicable subsidiaries or branches

Not a company incorporated under charity law

Accounts have been prepared on a payments and receipts basis, not an accruals basis

There is no requirement to prepare accruals accounts in the charity's governing document

**As a result, the charity is eligible for an independent examination.**

### Direction 2: Check for any conflict of interest that prevents the examination

I have no close personal relationships with the trustees that compromise independence

I have no day to day involvement in the administration of the charity.

There are no circumstances that would reasonably lead to the perception that I am not independent

I am sufficiently skilled to carry out the examination, and am not required to disclose any conflicts of interest

**As a result, there are no conflicts of interest.**

### Direction 3: Record your independent examination.

Comments and mark ups in this workbook evidence the checks performed to confirm eligibility

#### ***Additional information:***

**Communication with the trustees which confirms their appointment as auditors**  
**Communications of minor updates to format of reporting (no areas of concern)**

#### **Approved accounts**

### Direction 4: Plan the independent evaluation

#### ***Understanding the charity:***

FHIS is a charity supporting Henleaze infant school.

It raises money for the school throughout the year through various fundraising activities

Regular meetings are attended by the charity treasurers.

The charity appears to be in a strong financial position to make contributions

**Planned procedures:**

Accounts are paid on a payments and receipts basis, and main financial risk is I have checked that the data provided by the charity in tabs 'Receipts and pay I have performed a high level analytical review.

Where applicable, I have raised questions with the treasurer for FHIS, and rec I have checked that the annual return matches this data, and saved a reviewe

This is the first year accounts are being submitted, so no areas of improve

I have not performed detailed analysis on the cash float of £300. Cash is bank

**Direction 5: Check that accounting records are kept to the required s**

The accounting records kept by the charity are up to date, readily available, a nature of the income/money received or payments/expenditure.

Guidance notes confirm that 'Records kept for receipts and payments account

Income and expenditure is reconciled to the bank account regularly.

This is the extent of the internal controls around the preparation of the accou

**Direction 9: The examiner must check whether the trustees have con**

Trustees expect the charity to be able to settle outstanding invoices, bills and

**Direction 13: Conclusions**

I have reviewed the conclusions from the independent evaluation, and have n There are no matters to report directly to the commission.

**Note:** I have not charged a fee for this review.

[Redacted]

ants School

**dent examination**

ials basis.  
ng document or for any other reason.

**They are eligible to prepare receipts and payme**

**iner from carrying out their independent exami**

pendence.

I am not independent.  
be a member of a listed body for the purposes of this e

[Redacted]

assess these accounts, prepared on a payments and r

**as the independent examiner** Email received from S  
**f concern identified)** Email sent to **Sally R**

See tab 'Receipts and

[Redacted]

g initiatives, and uses that money to fund enrichment

to the school.

s misappropriation of cash, so key activity is to agree c  
yments accounts', 'Charities commission', 'Bank rec 23

eived appropriate responses.  
ed copy separately.

nt were advised in prior years.

ked regularly and recorded per event. The remaining c

**standard.**

ind provide the basic information from which the chari

ts may amount to bank statements, a file of receipts a

nts, but that is commensurate to the nature of the cha

**sidered the financial circumstances of the charit**

l commitments as and when they fall due

ot identified any matters of concern.



nts accounts. *[Direction 10]*

nation

examination.



receipts basis.

**Sally Reed 26 April 2025.**

**Reed 15 May 2025.**

l payments accounts'.



projects.

opening and closing bank balances to cash.

'24 - current' and 'bank rec savings' are internally consistent, and add up as €

cash float balance is not considered to represent a risk of material misstatement

entity's financial position can be understood on any selected date and at the end

of invoices, and a simple listing of transactions in a spreadsheet of amounts

simplicity and lack of complexity associated with the accounts.

entity...

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expected.

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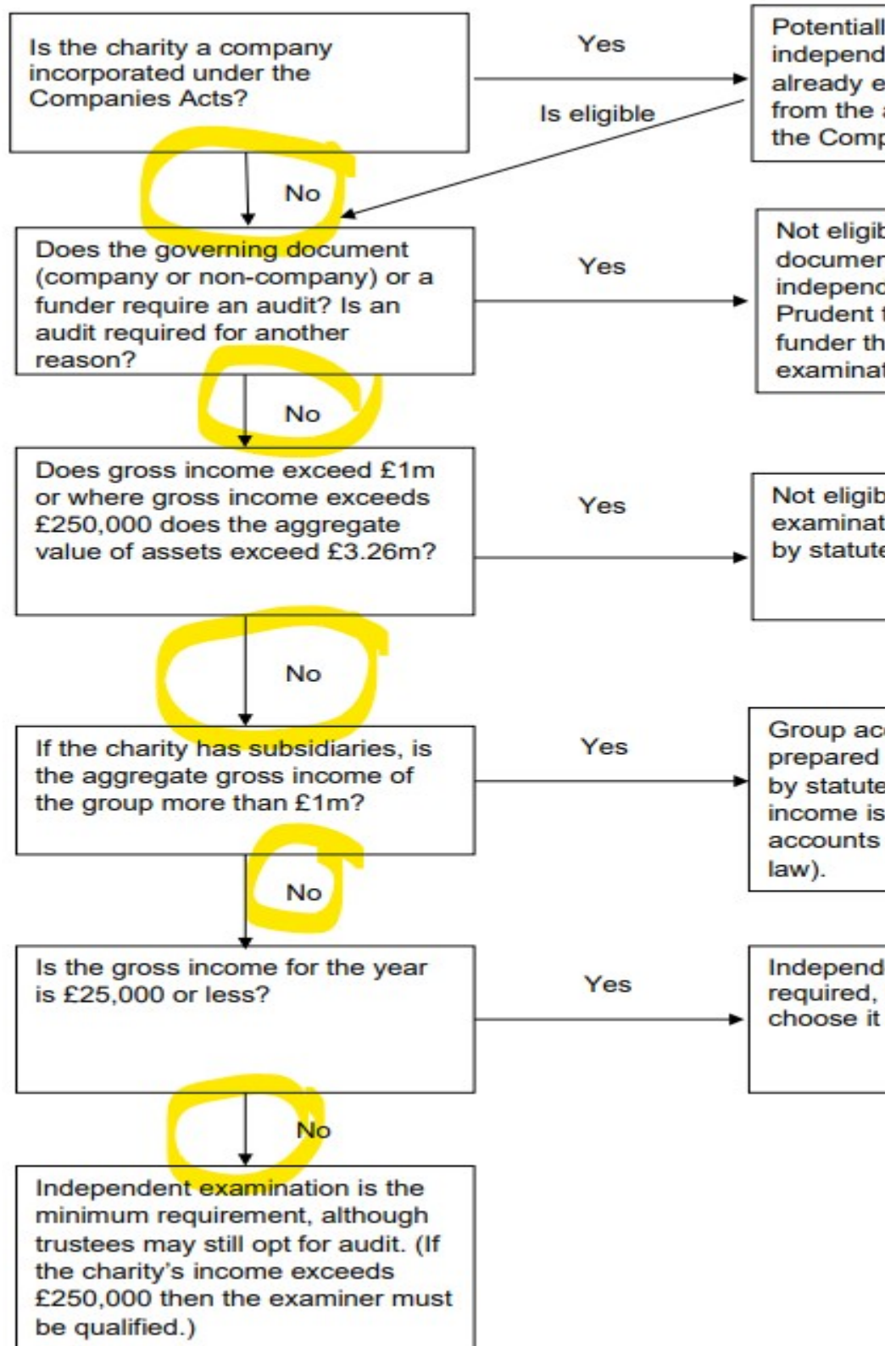
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of the reporting period.

paid and received with an explanation by each amount'

[Redacted]

[Redacted]



by eligible for an  
ent examination if it is  
eligible to be exempt  
audit requirements of  
panies Act 2006.

ole unless governing  
it amended to allow  
ent examination.  
to seek agreement from  
at independent  
tion is acceptable.

le for independent  
ion; an audit is required  
e.

counts must be  
and an audit is required  
: (where aggregate  
: below £1m group  
are not required by

ent examination is not  
but trustees may  
if they wish.

Procedures performed

This is the first year that  
The analytical review the  
As the only assets/liabilit  
The nature of the events

**Event**

**Net income 23/24**

Applicable to prior period events	£3,408.23
Uniform sales	£1,030.35
Party Box	£115.00
October Treasure Hunt	£1,079.88
Easy Fundraising	£79.35
Fireworks Night	£10,923.07
Tea Towels / Bags	£775.56
Winter Disco	£2,091.29
Easter Egg Hunt	£622.66
Quiz	£2,526.26
May Fair	-£106.73
Ice cream sale	£0.00
Non-Uniform days	£712.28
JustGiving	£95.20
Other	-£15,990.15
Funded projects	-£13,575.00
	<hr/>
	-£6,212.75
	<hr/>

: accounts have been prepared for FHIS.

Therefore takes the form of comparing income received across events but as all transactions are cash, no further procedures on balance sheet position performed. This means some variance is expected. Rationale recorded for difference

<b>Net income 22/23</b>	<b>Difference</b>	
£119.68	£3,288.55	96%
£452.43	£577.92	56%
£0.00	£115.00	100%
£1,339.02	-£259.15	-24%
£0.00	£79.35	100%
£10,635.11	£287.97	3%
£1,107.79	-£332.23	-43%
£1,662.01	£429.28	21%
£544.93	£77.73	12%
£2,544.08	-£17.82	-1%
£104.26	-£210.99	198%
£231.80	-£231.80	100%
£1,104.07	-£391.79	-55%
£0.00	£95.20	100%
£1,100.52	-£17,090.67	107%
-£37,573.46	£23,998.46	-177%
<b>-£16,627.76</b>	<b>£10,415.01</b>	

between the current and previous financial years.

med.

es >60%

## Notes

£10k income received (match funding events in 2023), but only £7k paid out to school relating to 2

New income stream in 23/24

New income stream in 23/24

Not a profitable event in 23/24, marginally profitable 22/23

New income stream in 23/24

£17k transferred to a new savings account in 23/24

Significantly lower pledges to the school to date in 23/24. Invoices pending.

**Cash increase : £10,069 [Agreed to accounts]**

**From:** FHIS Info <[fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)>  
**Sent:** Saturday, April 26, 2025 3:10:15 PM  
**To:** [lucyhagan@outlook.com](mailto:lucyhagan@outlook.com) <[lucyhagan@outlook.com](mailto:lucyhagan@outlook.com)>  
**Cc:** Sally Reed <[sallythomas86@gmail.com](mailto:sallythomas86@gmail.com)>  
**Subject:** Charities commission review - 23/24 academic year

Hi Luce,

Thank you so much for agreeing to have a look through these for me

I am hoping I have made your job easier, as I have now reformatted it  
it is drawn directly from the bank rec.

The file is attached - see tab "Charities Commission". Below is the  
return to me please.

It needs to be submitted by 31st May, but we're on hols for half term  
I would know if this isn't going to work for you, totally understand if not

I owe you wine :)

Thank you!  
Sal

[Independent examination of charity accounts: examiners \(CC32\) -](#)

ie.

the information into receipts and payments accounts for which the informatic

guidance for reviewers. including the checklist that you need to complete an

m so it would be great if I could do it before I go, which would be 23rd May. L

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[.GOV.UK](#)

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## **Independent examiner's report to the trustees of FHIS**

I report to the trustees on my examination of the accounts of FHIS for the year

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation (and the accuracy) of the accounts. I report in respect of my examination of the Trust's accounts carried out under the provisions of the Charities Act 2006.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which require me to state any reservations or concerns.

1. accounting records were not kept in respect of the Trust as required by s 40(1) of the Charities Act 2006.
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with my examination.

Signed: Lucy Hagan  
ACA, Institute of chartered accountants in England and Wales

Address: 23 Bishop Road, Bristol, BS7 8LS

Date:

year ended 31 July 2024.

of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') under section 145 of the 2011 Act and in carrying out my examination I have followed all

come to my attention in connection with the examination giving me cause to believe that section 130 of the Act; or

with the examination to which attention should be drawn in this report in order to enable

t').

the applicable Directions given by the Charity Commission under section 145(5)(b) of :

that in any material respect:

be a proper understanding of the accounts to be reached

the Act

**Data received from FHIS, 26 April 2025**

Comments in grey boxes have been added by independent examiner.

Spreadsheet version of CC16a

Charity Name
Friends of Henleaze

For the pe
------------

**Section A Receipts and payments**

Unrestricted funds  
to the nearest £

**A1 Receipts**

Uniform sales	1,556.10
Event sales	27,359.40
Match funding	11,245.00
Easy Fundraising	17.83
Ongoing fundraising	753.79
Other income	66.57
Event sponsorship	1,725.00
<b>Sub total(Gross income for AR)</b>	<b>42,723.69</b>

**A2 Asset and investment sales, (see table).**

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** -**A3 Payments**

Administration expenses	(203.00)
Funded projects	(14,775.00)
Event expenses	(11,199.36)
Profit share with associated school	(6,477.00)

**Sub total** (32,654.36)**A4 Asset and investment purchases, (see table)**

	-
	-
<b>Sub total</b>	<b>-</b>

	<b>Total payments</b>	-
	<b>Net of receipts/(payments)</b>	-
A5 Transfers between funds		-
A6 Cash funds last year end		8,049.89
	<b>Cash funds this year end</b>	18,119.22
		^

## Section B Statement of assets and liabilities at the end of the per

Categories	Details
<b>B1 Cash funds</b>	Current account
	Deposit account



Categories	Details
<b>B2 Other monetary assets</b>	

Categories	Details
<b>B3 Investment assets</b>	

Categories	Details
<b>B4 Assets retained for the charity's own use</b>	

Categories	Details
<b>B5 Liabilities</b>	

Signed by one or two trustees on behalf of all the trustees



KEY:

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Casts correctly

\*

Agrees to 'Charities commission' tab

\$

Internally consistent

&

Agreed to 'Bank rec 2324 - current'

%

Agreed to 'Bank Rec savings 2324'

St. Mary's Infants School

## Receipts and payments accounts

Period from	Period start date 1 August 2023	To
-------------	------------------------------------	----

### Restricted funds

to the nearest £

### Endowment funds

to the nearest £

*	-	-
*	-	-
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%	-	-
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<b>A</b>	-	-
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**Period**


**Total cash funds**

(agree balances with receipts and payments account(s))

**Unrestricted funds  
to nearest £**

1,052.65
17,066.57
<b>18,119.22</b>
0.00




**Unrestricted funds  
to nearest £**

-
-
-
-
-
-
-


**Fund to which asset belongs**



**Fund to which asset belongs**



**Fund to which liability relates**



--

Signature



No (if any)  
1073055

Period end date  
31 July 2024

**CC16a**

**Total funds  
to the nearest £**

**Last year  
to the nearest £**

1,556.10	<
27,359.40	<
11,245.00	<
17.83	<
753.79	<
66.57	<
1,725.00	<
42,723.69	<

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0.00	<
0.00	<
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0.00	<
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(203.00)	<
(14,775.00)	<
(11,199.36)	<
(6,477.00)	<
0.00	<
(32,654.36)	<

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0.00	<
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0.00	<

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0.00 <	-
0.00 <	-
0.00 <	-
8,049.89 <	-
18,119.22 <	-
^	



**Restricted funds  
to nearest £**

**Endowment funds  
to nearest £**

&	-
%	-
\$	-
	-

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**Restricted funds  
to nearest £**

**Endowment funds  
to nearest £**

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**Cost (optional)**

**Current value (optional)**

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**Cost (optional)**

**Current value (optional)**

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**Amount due (optional)**

**When due (optional)**

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Print Name


Date of approval


**Check**

66.57 Interest on saving:

**Check**

0.00

**Check**

0.00

s account (not on current account bank reconciliation)

**Data received fr**

Comments in grey

From bank rec

- 1/8/2023
- 22/08/2023
- 12/9/2023
- 18/09/2023
- 18/09/2023
- 20/09/2023
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- 16/10/2023
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- 20/10/2023
- 23/10/2023
- 23/10/2023
- 26/10/2023
- 30/10/2023
- 31/10/2023
- 31/10/2023
- 1/11/2023
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15/07/2024  
17/07/2024  
22/07/2024  
29/07/2024

## om FHIS, 26 April 2025

r boxes have been added by independent examiner.

The Hargrevans Lan - Quiz night match funding  
Easy Fundraising  
Party box - Rebecca Lawrence  
Party box - Phillipa Sachdeva  
Ice cream sale July 2023 cash  
Party Box - Tammy Britton  
Halloween - Skyboat sponsorship  
Uniform sale  
Cash from office (term 6 22/23 non-uniform and uniform sale  
PayPal (end of term non-uniform and uniform sale)  
Halloween refund - Sarah Agombar  
Yr 2 July 2023 - t-shirts  
22/23 Playground items, coronation, whiteboard, subscription  
Summer 2023 ice sale refund - Irwin  
Party box -  
Winter disco DJ deposit  
Sum up payment - Halloween and fireworks  
Sum up payment - Halloween  
Halloween refund - Josie Lester  
Sum up payment - Fireworks  
Donation - Herman E  
Sum up payment - Fireworks  
Donation - Mountjoy  
Halloween cash deposit  
Fireworks float  
Sum up payment - Fireworks  
Non-uniform end of term 1 cash  
Sum up payment - Fireworks  
PayPal deposit  
Sum up payment - Fireworks  
Sum up payment - Fireworks  
Christmas bag sales  
Sum up payment - Fireworks  
Sum up payment - Fireworks  
Party box - E Abbott-Stratford  
Sum up payment - Fireworks  
Sum up payment - Fireworks  
Shelley Roston Lister - fireworks deposit  
Party box - E Abbott-Stratford - extra

Fireworks ticket sales - Beehive  
Fireworks ticket sales - Samantha Davies  
Fireworks expense reimbursement - Rhys Bromby  
Fireworks expense reimbursement - Matt Hinks  
Halloween sponsorship - Thrive tennis coaching  
Pizza Stable charitable donation  
Fireworks beer - Butcombe invoice payment  
Henleaze Infant School - reimbursement of payment - what for???  
Fireworks cash -transfer in lieu of cash - Sally Reed  
Fireworks cash deposit  
Match funding for May Fair - Ecclesiastical  
Fireworks cash deposit  
Fireworks cash deposit  
Fireworks cash deposit  
EasyFundraising - Q3  
Party box - Shreya Srivastava  
SMW Security Limited  
Henleaze Junior School - match funding for Mayfair  
Allannah - Christmas bag sales  
Allannah - Christmas bag sales  
Lloyds bank foundation match funding  
Non-uniform end of term 2 - Houlden  
Parentkind PTA membership  
Fireworks profit distribution to HJS  
Uniform sales  
CJ Hole fireworks sponsorship  
Shine subject enhancement subject release  
Writing enhancement (fine motor)  
FHIS Christmas contribution  
70 Year 2 cotton bags  
100 Year 1 cotton bags  
73 reception cotton bags and carriage  
St Johns Ambulance (fireworks)  
Security unlock + lock (fireworks)  
Tower lighting - fireworks  
Fireworks expenses reimbursement - Christian Irwin  
DJ cost  
Cheque - Claremont distribution of Mayfair match funding  
BARNES GE DISCO DONATION  
SumUp payments - Winter disco  
Lock up cost - Winter Disco  
Cash received from Winter Disco  
D COLLINS NO SCHOOL UNIFORM  
JAWAHEER & MISHRA SAAHAS BUTTERCUP  
EASY FUNDRAISING 115553 QUARTER 4 2  
Cash received from Winter Disco  
S Reed Party Box  
Fireworks display

C Irwin Fireworks refund  
Anna Lang Disco refund  
Fireworks 2021  
CJ Hole - disco sponsorship  
PayPal non-uniform day  
Scott 0 PayPI refund fue to error  
Transfer to savings account  
Transfer to savings account  
Quiz food  
Donation  
Sum up from Quiz  
Quiz food  
Sum up from Quiz  
Sum up from Quiz  
Quiz money from David Evans  
Refund winter disco to Julia Roderick  
Sum up from Easter trail  
Non-uniform (DEPOSIT POINT)  
Non-uniform (DEPOSIT POINT)  
Sum up from Easter trail  
Sum up from Easter trail  
Easter Trail  
Easter Trail  
Sum up from Easter Trail  
Match Funding for Winter disco by Katie Davey  
Easter Trail cash from Abi  
PayPal transfer  
Quiz cash and extra float  
Easter cash  
Harding sponsorship of Quiz  
Lloyds bank foundation match funding  
Easy fundraising  
Sum up May Fair  
Victoria Blanchard- Mayfair refund  
Spare classroom music and sensory resource (£500) and Forest school £1800)  
Transfer to savings account  
Term 5 non uniform  
Justgiving payment  
R Moore party box  
Sumup - uniform  
Leavers T shirts - Allanna  
Goddard party box  
Sumup - uniform - school - to be reimbursed  
Term 6 - non uniform  
Justgiving payment

KEY:

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<b>Transaction amount</b>	<b>Transaction type</b>
£1,000.00	Receipt
£17.83	Receipt
£10.00	Receipt
£10.00	Receipt
£72.90	Receipt
£10.00	Receipt
£50.00	Receipt
£83.00	Receipt
£103.97	Receipt
£20.56	Receipt
-£230.00	Payment
-£544.00	Payment
-£6,075.00	Payment
-£116.20	Payment
£10.00	Receipt
-£25.00	Payment
£1,544.50	Receipt
£606.54	Receipt
-£107.06	Payment
£325.38	Receipt
£10.00	Receipt
£216.28	Receipt
£5.00	Receipt
£793.88	Receipt
-£860.00	Payment
£176.94	Receipt
£98.25	Receipt
£143.52	Receipt
£20.50	Receipt
£30.48	Receipt
£254.62	Receipt
£1,364.00	Receipt
£268.37	Receipt
£280.18	Receipt
£10.00	Receipt
£211.37	Receipt
£3,799.53	Receipt
£429.71	Receipt
£5.00	Receipt

£937.00	Receipt
£727.41	Receipt
-£104.94	Payment
-£222.66	Payment
£50.00	Receipt
£150.00	Receipt
-£288.00	Payment
-£50.00	Payment
£730.00	Receipt
£7,012.10	Receipt
£9,995.00	Receipt
£430.00	Receipt
£236.00	Receipt
£30.12	Receipt
£18.45	Receipt
£10.00	Receipt
-£170.00	Payment
-£3,918.00	Payment
£94.88	Receipt
£12.00	Receipt
£500.00	Receipt
£5.00	Receipt
-£153.00	Payment
-£600.00	Payment
£66.39	Receipt
£1,000.00	Receipt
-£5,000.00	Payment
-£1,000.00	Payment
-£400.00	Payment
-£214.83	Payment
-£246.45	Payment
-£234.04	Payment
-£105.60	Payment
-£59.06	Payment
-£1,055.70	Payment
-£444.63	Payment
-£200.00	Payment
-£1,959.00	Payment
£10.00	Receipt
£857.01	Receipt
-£29.53	Payment
£1,065.00	Receipt
£5.00	Receipt
£5.00	Receipt
£25.09	Receipt
£50.70	Receipt
£15.00	Receipt
-£4,083.33	Payment

-£50.00	Payment
-£77.03	Payment
-£10.00	Payment
£225.00	Receipt
£31.92	Receipt
£15.00	Receipt
-£10,000.00	EXCLUDE
-£4,000.00	EXCLUDE
-£750.00	Payment
£2.00	Receipt
£1,001.81	Receipt
-£750.00	Payment
£106.90	Receipt
£111.83	Receipt
£1,877.00	Receipt
-£34.86	Payment
£94.64	Receipt
£250.00	Receipt
£97.24	Receipt
£4.92	Receipt
£103.44	Receipt
£5.00	Receipt
£5.00	Receipt
£115.23	Receipt
£250.00	Receipt
£36.00	Receipt
£9.77	Receipt
£574.00	Receipt
£36.70	Receipt
£250.00	Receipt
£500.00	Receipt
£17.98	Receipt
£79.71	Receipt
-£186.44	Payment
-£2,300.00	Payment
-£3,000.00	EXCLUDE
£70.10	Receipt
£19.00	Receipt
£10.00	Receipt
£59.47	Receipt
£486.30	Receipt
£15.00	Receipt
£784.49	EXCLUDE
£100.50	Receipt
£76.20	Receipt
-£6,212.75	

Recalculation:

Receipts

Exclude:

Check to sum above:

Casts correctly  
Agrees to 'Charities commission' tab  
Internally consistent

**Receipt mapping**

Uniform sales  
Easy Fundraising  
Ongoing fundraising  
Ongoing fundraising  
Event sales  
Ongoing fundraising  
Event sponsorship  
Uniform sales  
Ongoing fundraising  
Ongoing fundraising

Ongoing fundraising

Event sales  
Event sales

Event sales  
Ongoing fundraising  
Event sales  
Ongoing fundraising  
Event sales

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Ongoing fundraising  
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Event sales  
Ongoing fundraising  
Event sales  
Event sales  
Event sales  
Ongoing fundraising

Event sales  
Event sales

Event sponsorship  
Event sponsorship

Event sales  
Event sales  
Match funding  
Event sales  
Event sales  
Event sales  
Ongoing fundraising  
Ongoing fundraising

Event sales  
Event sales  
Match funding  
Ongoing fundraising

Uniform sales  
Event sponsorship

Ongoing fundraising  
Event sales

Event sales  
Ongoing fundraising  
Ongoing fundraising  
Ongoing fundraising  
Event sales  
Ongoing fundraising

Event sponsorship  
Ongoing fundraising  
Ongoing fundraising

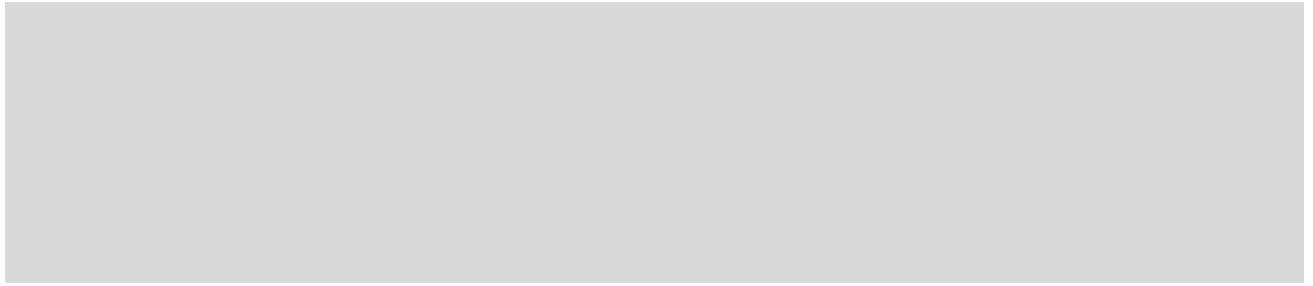
Ongoing fundraising  
Event sales

Event sales  
Event sales  
Event sales

Event sales  
Uniform sales  
Uniform sales  
Event sales  
Event sales  
Event sales  
Event sales  
Event sales  
Match funding  
Event sales  
Ongoing fundraising  
Event sales  
Event sales  
Event sponsorship  
Match funding  
Ongoing fundraising  
Event sales

Ongoing fundraising  
Ongoing fundraising  
Ongoing fundraising  
Uniform sales  
Event sales  
Ongoing fundraising  
To be removed - not our income  
Ongoing fundraising  
Ongoing fundraising

Uniform sales
Event sales
Match funding
Easy Fundraising
Ongoing fundraising
Other income
Event sponsorship
Administration expenses
Funded projects
Event expenses
Profit share with associated school
To be removed - not our income
To be removed - transfer to deposit account



## **Payment mapping**

Event expenses  
Event expenses  
Funded projects  
Event expenses

Event expenses

Event expenses

Event expenses

Event expenses  
Event expenses

Event expenses  
Administration expenses

Event expenses  
Profit share with associated school

Administration expenses  
Profit share with associated school

Funded projects  
Funded projects  
Funded projects  
Event expenses  
Event expenses  
Event expenses  
Event expenses  
Event expenses  
Event expenses  
Event expenses  
Event expenses  
Profit share with associated school

Event expenses

Event expenses

Event expenses  
Event expenses  
Event expenses

To be removed - transfer to deposit account  
To be removed - transfer to deposit account  
Event expenses

Event expenses

Event expenses

Event expenses  
Funded projects  
To be removed - transfer to deposit account

£1,556.10 #/\$  
£27,359.40 #/\$  
£11,245.00 #/\$  
£17.83 #/\$  
£753.79 #/\$  
£0.00 #/\$  
£1,725.00 #/\$

**£42,657.12**

^

-£203.00 #/\$  
-£14,775.00 #/\$  
-£11,199.36 #/\$  
-£6,477.00 #/\$

**-£32,654.36 #**

**£10,002.76**

^

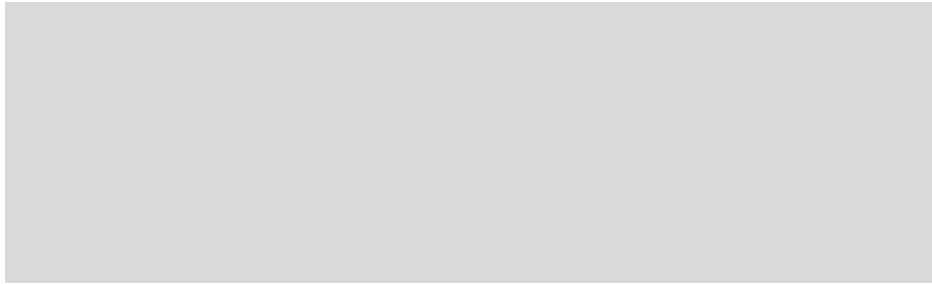
£784.49 \$  
-£17,000.00 \$

**-£16,215.51**

^

**-£6,212.75 \$**

^

**Receipt categories**

Uniform sales  
Event sales  
Match funding  
Easy Fundraising  
Ongoing fundraising  
Other income  
Event sponsorship

**Payment categories**

Administration expenses  
Insurance  
Funded projects  
Profit share with associated school

## Data received from FHIS, 26 April 2025

Comments in grey boxes have been added by independent examinerKEY:

Income  
Expenditure

Date	Description	Cheque no
	Balance carried forward from 22/23	
1/8/2023	The Hargrevans Lan - Quiz night match funding	
22/08/2023	Easy Fundraising	
12/9/2023	Party box - Rebecca Lawrence	
18/09/2023	Party box - Phillipa Sachdeva	
18/09/2023	Ice cream sale July 2023 cash	
20/09/2023	Party Box - Tammy Britton	
20/09/2023	Halloween - Skyboat sponsorship	
20/09/2023	Uniform sale	
21/09/2023	Cash from office (term 6 22/23 non-uniform and uniform sale	
21/09/2023	PayPal (end of term non-uniform and uniform sale)	
25/09/2023	Halloween refund - Sarah Agombar	
25/09/2023	Yr 2 July 2023 - t-shirts	
25/09/2023	22/23 Playground items, coronation, whiteboard, subscription	
25/09/2023	Summer 2023 ice sale refund - Irwin	
9/10/2023	Party box -	
13/10/2023	Winter disco DJ deposit	
16/10/2023	Sum up payment - Halloween and fireworks	
17/10/2023	Sum up payment - Halloween	
18/10/2023	Halloween refund - Josie Lester	
18/10/2023	Sum up payment - Fireworks	
19/10/2023	Donation - Herman E	
19/10/2023	Sum up payment - Fireworks	
20/10/2023	Donation - Mountjoy	
20/10/2023	Halloween cash deposit	
20/10/2023	Fireworks float	
20/10/2023	Sum up payment - Fireworks	
23/10/2023	Non-uniform end of term 1 cash	
23/10/2023	Sum up payment - Fireworks	
26/10/2023	PayPal deposit	
30/10/2023	Sum up payment - Fireworks	
31/10/2023	Sum up payment - Fireworks	
31/10/2023	Christmas bag sales	

1/11/2023 Sum up payment - Fireworks  
 2/11/2023 Sum up payment - Fireworks  
 2/11/2023 Party box - E Abbott-Stratford  
 3/11/2023 Sum up payment - Fireworks  
 6/11/2023 Sum up payment - Fireworks  
 6/11/2023 Shelley Roston Lister - fireworks deposit  
 6/11/2023 Party box - E Abbott-Stratford - extra  
 7/11/2023 Fireworks ticket sales - Beehive  
 8/11/2023 Fireworks ticket sales - Samantha Davies  
 8/11/2023 Fireworks expense reimbursement - Rhys Bromby  
 8/11/2023 Fireworks expense reimbursement - Matt Hinks  
 9/11/2023 Halloween sponsorship - Thrive tennis coaching  
 9/11/2023 Pizza Stable charitable donation  
 10/11/2023 Fireworks beer - Butcombe invoice payment  
 10/11/2023 Henleaze Infant School - reimbursement of payment - what for?  
 10/11/2023 Fireworks cash -transfer in lieu of cash - Sally Reed  
 10/11/2023 Fireworks cash deposit  
 14/11/2023 Match funding for May Fair - Ecclesiastical  
 14/11/2023 Fireworks cash deposit  
 14/11/2023 Fireworks cash deposit  
 14/11/2023 Fireworks cash deposit  
 14/11/2023 EasyFundraising - Q3  
 17/11/2023 Party box - Shreya Srivastava  
 27/11/2023 SMW Security Limited  
 27/11/2023 Henleaze Junior School - match funding for Mayfair  
 1/12/2023 Allannah - Christmas bag sales  
 5/12/2023 Allannah - Christmas bag sales  
 8/12/2023 Lloyds bank foundation match funding  
 15/12/2023 Non-uniform end of term 2 - Houlden  
 2/1/2024 Parentkind PTA membership  
 5/1/2024 Fireworks profit distribution to HJS  
 9/1/2024 Uniform sales  
 9/1/2024 CJ Hole fireworks sponsorship  
 15/01/24 Shine subject enhancement subject release  
 15/01/24 Writing enhancement (fine motor)  
 15/01/24 FHIS Christmas contribution  
 15/01/24 70 Year 2 cotton bags  
 15/01/24 100 Year 1 cotton bags  
 15/01/24 73 reception cotton bags and carriage  
 15/01/24 St Johns Ambulance (fireworks)  
 15/01/24 Security unlock + lock (fireworks)  
 15/01/24 Tower lighting - fireworks  
 15/01/2024 Fireworks expenses reimbursement - Christian Irwin  
 17/01/2024 DJ cost  
 17/01/2024 Cheque - Claremont distribution of Mayfair match funding  
 22/01/2024 BARNES GE DISCO DONATION  
 5/2/2024 SumUp payments - Winter disco  
 7/2/2024 Lock up cost - Winter Disco  
 7/2/2024 Cash received from Winter Disco  
 9/2/2024 D COLLINS NO SCHOOL UNIFORM  
 9/2/2024 JAWAHEER & MISHRA SAAHAS BUTTERCUP

13/02/2024 EASY FUNDRAISING 115553 QUARTER 4 2

14/02/2024 Cash received from Winter Disco

23/02/2024	S Reed Party Box
26/02/2024	Fireworks display
26/02/2024	C Irwin Fireworks refund
1/3/2024	Anna Lang Disco refund
1/3/2024	Fireworks 2021
1/3/2024	CJ Hole - disco sponsorship
6/3/2024	PayPal non-uniform day
6/3/2024	Scott 0 PayPl refund fue to error
6/3/2024	Transfer to savings account
6/3/2024	Transfer to savings account
8/3/2024	Quiz food
15/3/2024	Donation
18/3/2024	Sum up from Quiz
19/3/2024	Quiz food
21/3/2024	Sum up from Quiz
22/3/2024	Sum up from Quiz
25/3/2024	Quiz money from David Evans
25/3/2024	Refund winter disco to Julia Roderick
25/3/2024	Sum up from Easter trail
26/3/2024	Non-uniform (DEPOSIT POINT)
26/3/2024	Non-uniform (DEPOSIT POINT)
26/3/2024	Sum up from Easter trail
27/3/2024	Sum up from Easter trail
28/3/2024	Easter Trail
28/3/2024	Easter Trail
28/3/2024	Sum up from Easter Trail
4/4/2024	Match Funding for Winter disco by Katie Davey
18/4/2024	Easter Trail cash from Abi
22/4/2024	PayPal transfer
22/4/2024	Quiz cash and extra float
22/4/2024	Easter cash
23/4/2024	Harding sponsorship of Quiz
30/4/2024	Lloyds bank foundation match funding
14/5/2024	Easy fundraising
20/5/2024	Sum up May Fair
22/5/2024	Victoria Blanchard- Mayfair refund
22/5/2024	Spare classroom music and sensory resource (£500) and Forest
6/6/2024	Transfer to savings account
10/6/2024	Term 5 non uniform
1/7/2024	Justgiving payment
3/7/2024	R Moore party box
8/7/2024	Sumup - uniform
15/07/2024	Leavers T shirts - Allanna
15/07/2024	Goddard party box
17/07/2024	Sumup - uniform - school - to be reimbursed
22/07/2024	Term 6 - non uniform
29/07/2024	Justgiving payment

^/< Casts correctly  
 \* Agrees to 'Charities commission' tab  
 \$ Internally consistent  
 @ Agreed to 'Receipts and payments accounts' tab

£3,408.23	£1,030.35	£115.00	£1,079.88	£79.35
£11,155.43	£1,030.35	£115.00	£1,416.94	£79.35
-£7,747.20	£0.00	£0.00	-£337.06	£0.00
^/\$	^/\$	^/\$	^/\$	^/\$

Funds from 2022/23	Uniform sales	Party Box	October Treasure Hunt	Easy Fundraising
-----------------------	---------------	-----------	--------------------------	---------------------

22/23

£1,000.00

£17.83

£10.00

£10.00

£72.90

£10.00

£50.00

£83.00

£78.97

£25.00

£8.56

£12.00

-£230.00

-£544.00

-£1,200.00

-£116.20

£10.00

£523.06

-£107.06

£793.88

£10.00

£10.00

£5.00

£50.00

??

£9,995.00

£18.45

£10.00

-£3,918.00

£66.39

-£1,959.00

£25.09

£15.00

-£10.00

£17.98

school £1800)

£59.47

£10.00

£784.49

£15.00

£10,923.07	£775.56	£2,091.29	£622.66	£2,526.26
£19,016.99	£1,470.88	£2,457.71	£622.66	£4,026.26
-£8,093.92	-£695.32	-£366.42	£0.00	-£1,500.00
^/\$	^/\$	^/\$	^/\$	^/\$

Fireworks  
Night

Tea Towels /  
Bags

Winter Disco

Easter Egg  
Hunt

Quiz

£1,021.44  
£606.54

£325.38

£216.28

-£860.00  
£176.94

£143.52

£30.48  
£254.62

£1,364.00

-£25.00

£268.37  
£280.18

£211.37  
£3,799.53  
£429.71

£937.00  
£727.41  
-£104.94  
-£222.66

£150.00  
-£288.00  
-£50.00  
£730.00  
£7,012.10

£430.00  
£236.00  
£30.12

-£170.00

£94.88  
£12.00

-£600.00

£1,000.00

-£214.83  
-£246.45  
-£234.04

-£105.60  
-£59.06  
-£1,055.70  
-£444.63

-£200.00

£10.00  
£857.01  
-£29.53  
£1,065.00

	£50.70	
-£4,083.33		
-£50.00		
	-£77.03	
	£225.00	
		-£750.00
		£1,001.81
		-£750.00
	£106.90	
	£111.83	
		£1,877.00
	-£34.86	
	£94.64	
	£4.92	
	£103.44	
	£5.00	
	£5.00	
	£115.23	
£250.00		
	£36.00	
	£3.00	
		£397.45
	£36.70	
		£250.00
		£500.00

-£106.73	£0.00	£712.28	£95.20	-£15,990.15
£79.71	£0.00	£712.28	£95.20	£1,162.85
-£186.44	£0.00	£0.00	£0.00	-£17,153.00
^/\$	^/\$	^/\$	^/\$	^/\$

		Non-Uniform days		
May Fair	Ice cream sale		JustGiving	Other

£10.00

£5.00

£98.25

£10.50

£5.00

500

-£153.00

£5.00  
£5.00

£31.92  
£15.00

-£10,000.00  
-£4,000.00

£2.00

£250.00  
£97.24

£6.77

£176.55

£79.71  
-£186.44

£70.10

-£3,000.00

£19.00

£486.30

£100.50

£76.20

-£13,575.00	-£6,212.75	*
£0.00	£43,441.61	<
-£13,575.00	-£49,654.36	<
^/\$	^/\$	

Funded projects

Total

Balance

	£0.00	<	£8,049.89
	£1,000.00	<	£9,049.89
	£17.83	<	£9,067.72
	£10.00	<	£9,077.72
	£10.00	<	£9,087.72
	£72.90	<	£9,160.62
	£10.00	<	£9,170.62
	£50.00	<	£9,220.62
	£83.00	<	£9,303.62
	£103.97	<	£9,407.59
	£20.56	<	£9,428.15
	-£230.00	<	£9,198.15
	-£544.00	<	£8,654.15
-£4,875.00	-£6,075.00	<	£2,579.15
	-£116.20	<	£2,462.95
	£10.00	<	£2,472.95
	-£25.00	<	£2,447.95
	£1,544.50	<	£3,992.45
	£606.54	<	£4,598.99
	-£107.06	<	£4,491.93
	£325.38	<	£4,817.31
	£10.00	<	£4,827.31
	£216.28	<	£5,043.59
	£5.00	<	£5,048.59
	£793.88	<	£5,842.47
	-£860.00	<	£4,982.47
	£176.94	<	£5,159.41
	£98.25	<	£5,257.66
	£143.52	<	£5,401.18
	£20.50	<	£5,421.68
	£30.48	<	£5,452.16
	£254.62	<	£5,706.78
	£1,364.00	<	£7,070.78

	£268.37	<	£7,339.15
	£280.18	<	£7,619.33
	£10.00	<	£7,629.33
	£211.37	<	£7,840.70
	£3,799.53	<	£11,640.23
	£429.71	<	£12,069.94
	£5.00	<	£12,074.94
	£937.00	<	£13,011.94
	£727.41	<	£13,739.35
	-£104.94	<	£13,634.41
	-£222.66	<	£13,411.75
	£50.00	<	£13,461.75
	£150.00	<	£13,611.75
	-£288.00	<	£13,323.75
	-£50.00	<	£13,273.75
	£730.00	<	£14,003.75
	£7,012.10	<	£21,015.85
	£9,995.00	<	£31,010.85
	£430.00	<	£31,440.85
	£236.00	<	£31,676.85
	£30.12	<	£31,706.97
	£18.45	<	£31,725.42
	£10.00	<	£31,735.42
	-£170.00	<	£31,565.42
	-£3,918.00	<	£27,647.42
	£94.88	<	£27,742.30
	£12.00	<	£27,754.30
	£500.00	<	£28,254.30
	£5.00	<	£28,259.30
	-£153.00	<	£28,106.30
	-£600.00	<	£27,506.30
	£66.39	<	£27,572.69
	£1,000.00	<	£28,572.69
-£5,000.00	-£5,000.00	<	£23,572.69
-£1,000.00	-£1,000.00	<	£22,572.69
-£400.00	-£400.00	<	£22,172.69
	-£214.83	<	£21,957.86
	-£246.45	<	£21,711.41
	-£234.04	<	£21,477.37
	-£105.60	<	£21,371.77
	-£59.06	<	£21,312.71
	-£1,055.70	<	£20,257.01
	-£444.63	<	£19,812.38
	-£200.00	<	£19,612.38
	-£1,959.00	<	£17,653.38
	£10.00	<	£17,663.38
	£857.01	<	£18,520.39
	-£29.53	<	£18,490.86
	£1,065.00	<	£19,555.86
	£5.00	<	£19,560.86
	£5.00	<	£19,565.86

£25.09	<	£19,590.95
£50.70	<	£19,641.65
£15.00	<	£19,656.65
-£4,083.33	<	£15,573.32
-£50.00	<	£15,523.32
-£77.03	<	£15,446.29
-£10.00	<	£15,436.29
£225.00	<	£15,661.29
£31.92	<	£15,693.21
£15.00	<	£15,708.21
-£10,000.00	<	£5,708.21
-£4,000.00	<	£1,708.21
-£750.00	<	£958.21
£2.00	<	£960.21
£1,001.81	<	£1,962.02
-£750.00	<	£1,212.02
£106.90	<	£1,318.92
£111.83	<	£1,430.75
£1,877.00	<	£3,307.75
-£34.86	<	£3,272.89
£94.64	<	£3,367.53
£250.00	<	£3,617.53
£97.24	<	£3,714.77
£4.92	<	£3,719.69
£103.44	<	£3,823.13
£5.00	<	£3,828.13
£5.00	<	£3,833.13
£115.23	<	£3,948.36
£250.00	<	£4,198.36
£36.00	<	£4,234.36
£9.77	<	£4,244.13
£574.00	<	£4,818.13
£36.70	<	£4,854.83
£250.00	<	£5,104.83
£500.00	<	£5,604.83
£17.98	<	£5,622.81
£79.71	<	£5,702.52
-£186.44	<	£5,516.08
-£2,300.00	<	£3,216.08
-£2,300.00	<	£216.08
-£3,000.00	<	£286.18
£70.10	<	£305.18
£19.00	<	£315.18
£10.00	<	£374.65
£59.47	<	£860.95
£486.30	<	£875.95
£15.00	<	£1,660.44
£784.49	<	£1,760.94
£100.50	<	£1,837.14
£76.20	<	£1,837.14
£0.00	<	£1,837.14
£0.00	<	£1,837.14



£0.00

@

reconciles to online banking 27/07/22

reconciled online on 19/9/2023

reconciled online on 21/9/2023

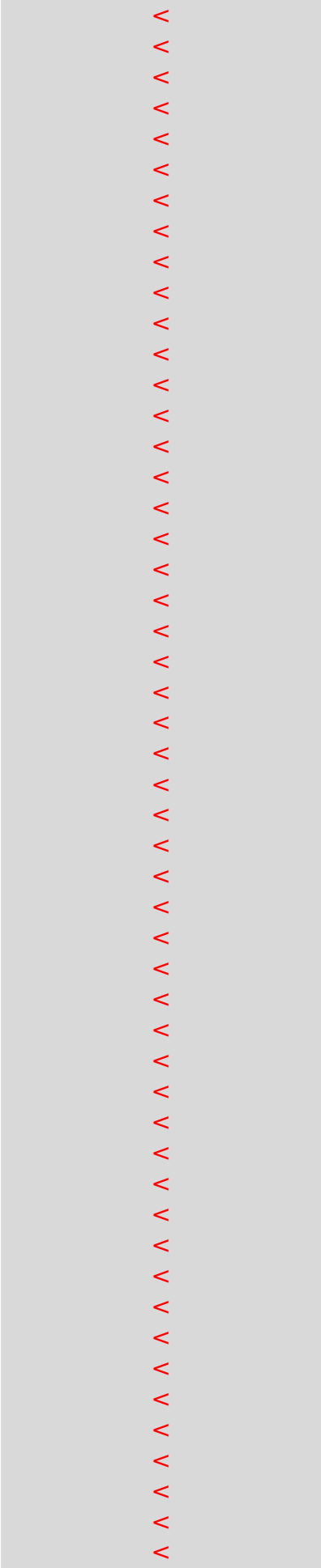
invoice in email

invoice 20415001682

invoice 20415001742

invoice in email from Louise Fenner

Receipts in google drive. Amazon order included



Reconciled online on 6/3/2024  
invoice 260224 on email

invoice 110324 on email

Receipt on email

Reconciled on 22/4/2024

Reconciled on 22 April 2024

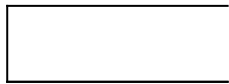
Reconciled on 06 June 2024

Closing cash at bank  
Less: Due to school

£1,837.14  
-£784.49

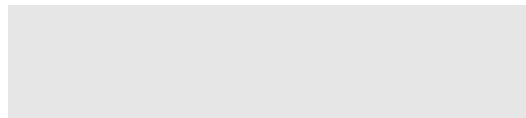
Closing cash:

**1052.65** @

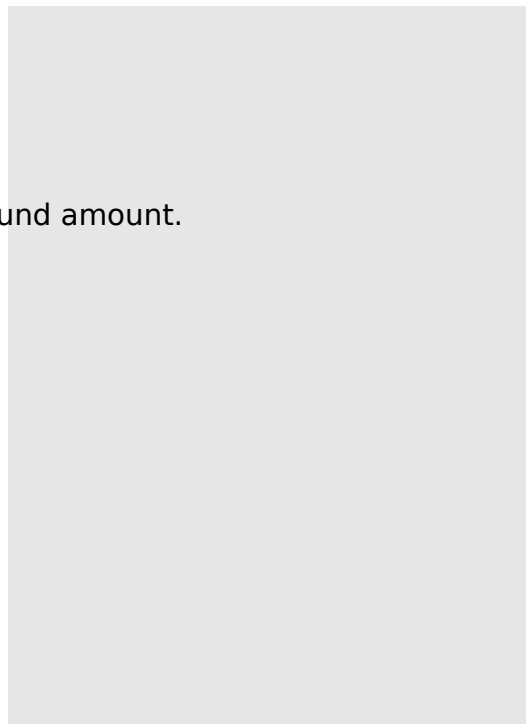


£29,565.15	£0.00	£0.00
Income	£0.00	£0.00
Expenditure	£0.00	£0.00

Forest School Classroom refurb



£19.99 for personal use so not included in refund amount.



£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

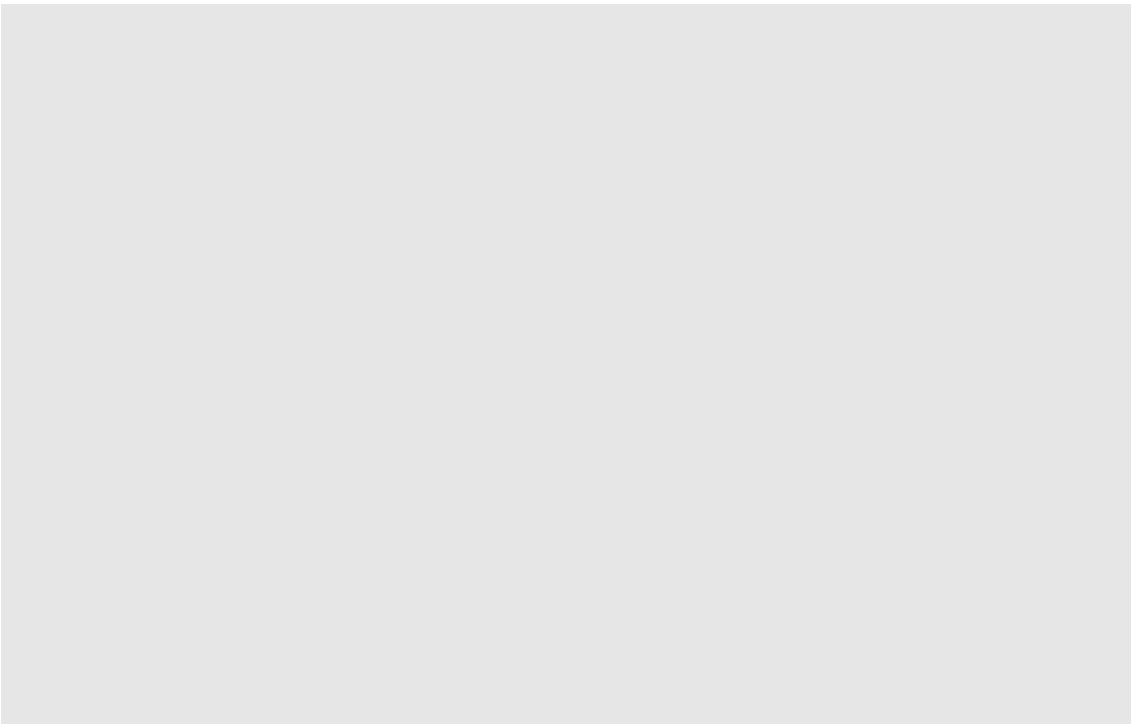
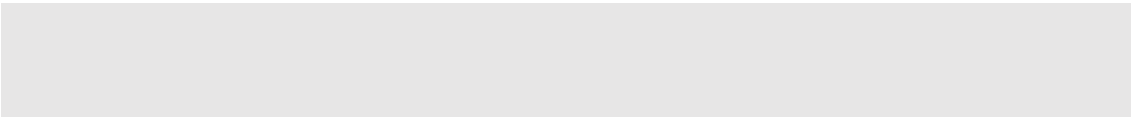
End of Yr2  
treat

sports day  
lollies

Playground

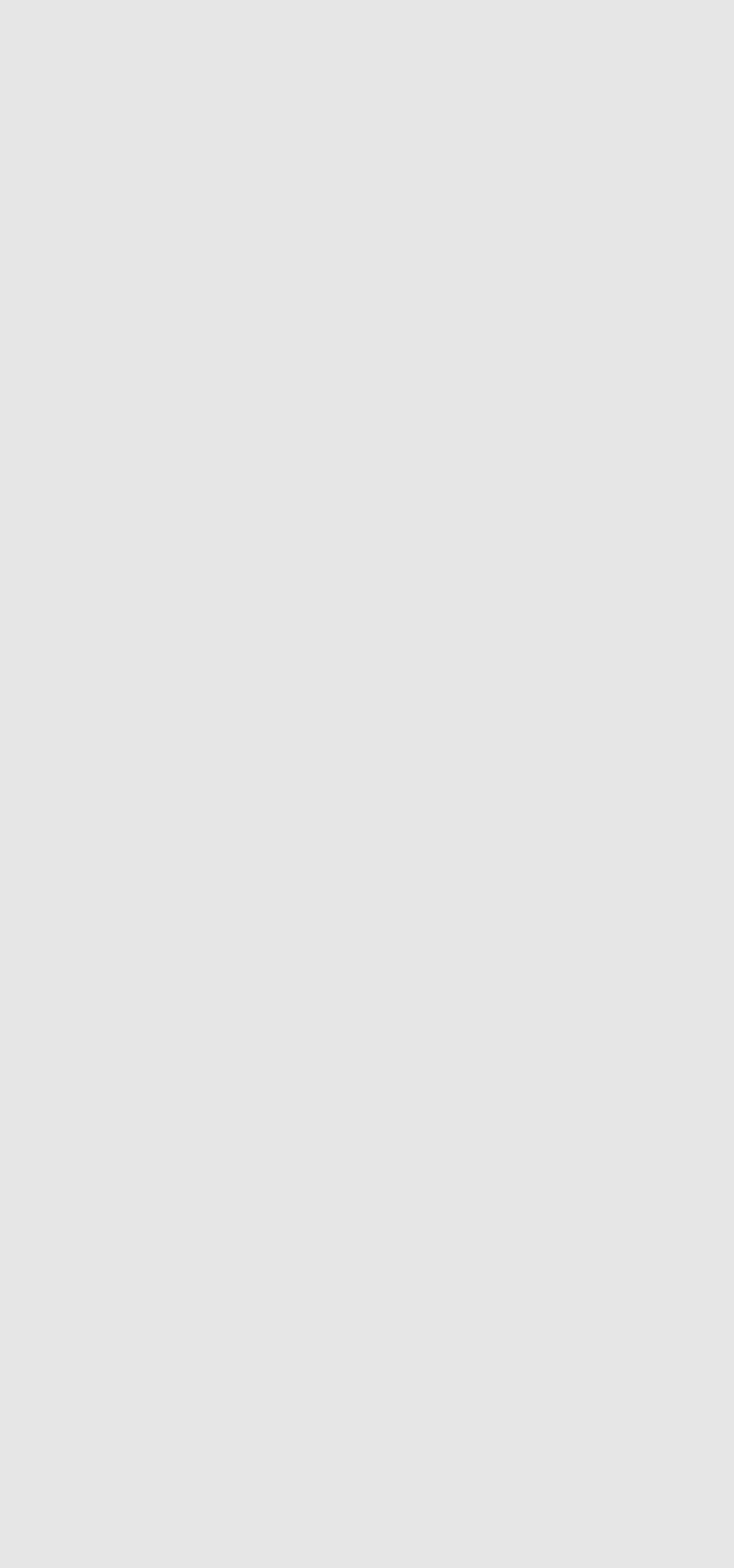
whiteboards

Others









£0.00  
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**-£150.00**

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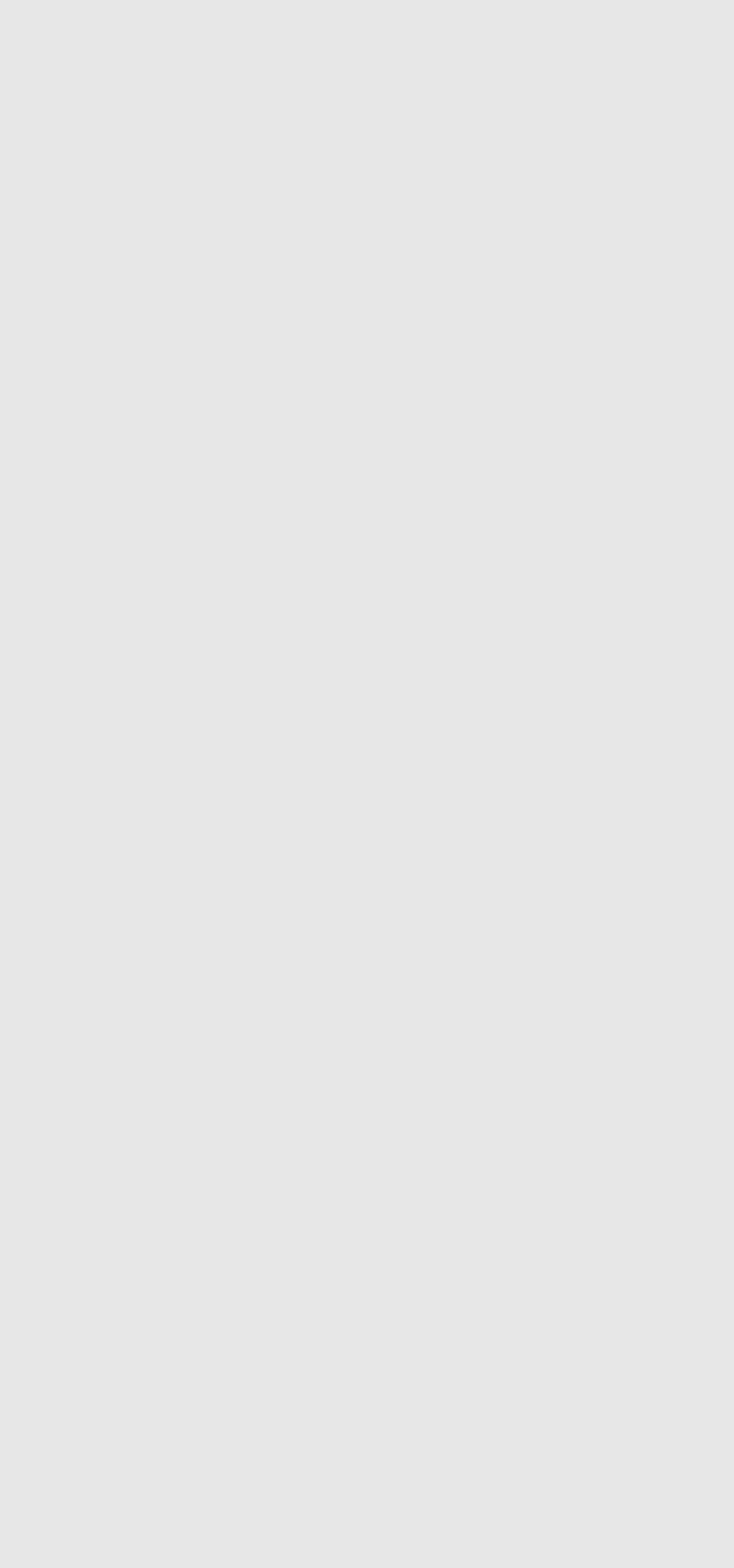
**-£500.00**

£0.00  
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**-£10.00**

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**-£176.55**

£0.00  
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£0.00  
£0.00

£2,300.00

£3,000.00

£0.00  
£0.00  
£0.00  
£0.00

**-£486.30**

£0.00  
£0.00  
£0.00  
£0.00  
£0.00



**Data received from FHIS, 26 April 2025**

Comments in grey boxes have been added by independent examiner.

06/03/2024  
06/03/2024  
11/03/2024  
09/04/2024  
09/05/2024  
06/06/2024  
10/6/24  
09/07/2024

## KEY

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Casts correctly  
Agrees to 'Bank re  
Internally consiste  
Agreed to 'Receipt

			Balance
Opening balance			£0.00
Transfer from current account	£10,000.00	*	£10,000.00
Transfer from current account	£4,000.00	*	£14,000.00
Interest	£2.99		£14,002.99
Interest	£14.46		£14,017.45
Interest	£14.98		£14,032.43
Transfer from current account	£3,000.00	*	£17,032.43
Interest	£16.53		£17,048.96
Interest	£17.61		£17,066.57
Interest:	£66.57	@	

ec 2324 - current' tab  
nt  
s and payments accounts' tab

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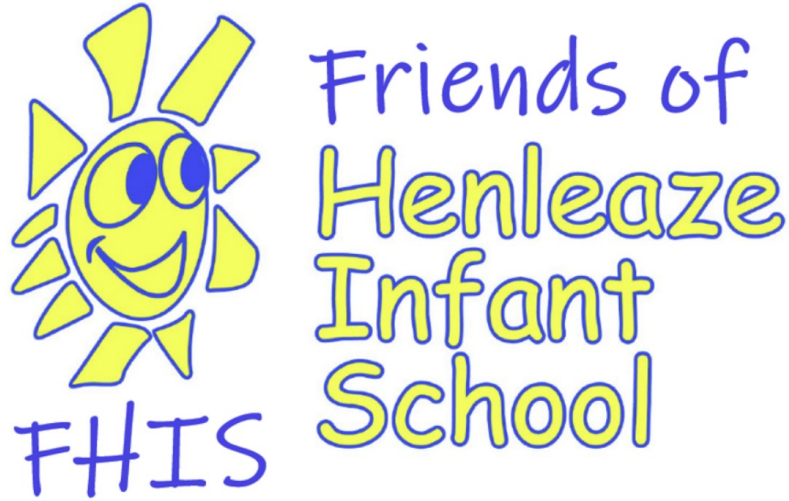
**FRIENDS OF HENLEAZE INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1073055

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# Accounts

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## **2022/2023 Annual PTA Report**

### **Dear Committee**

This report is an End of Year Report for academic year 2022/2023. This Parent led PTA has realised many projects, organised many events and raised substantial funds from which the children attending Henleaze Infant School have benefitted during their time at the school.

This End of Year Report contains the end of term Newsletters produced over 2022/23 thereby highlighting the achievements of Parents and FHIS over the last 12 months and plans for 2023/2024.

**Katie Davey and Sally Reed - Chair, 2022/23 Treasurer, 2022/23**

### **FHIS PTA Committee Members 2021/22**

**Katie Davey – Chair**

**Louise Walton – Secretary**

**Alice Scott and Sally Reed – Co-Treasurers**

**Maddie Irwin – Communications**

**Other committee members: Abi Reeves, Allannah Shah, Matt Hinks, Christian Irwin**

### **Fundraising events in 2022/23**

During the academic year, the following events were run by the FHIS Committee and its events sub-committees to raise funds:

- Halloween treasure trail
- Winter disco
- Parents quiz and curry night
- Easter trail
- May fair (run by the PTA of Henleaze Junior School, who shared proceeds with FHIS)
- Fireworks fiesta

Other fundraising sources included:

- Proceeds from sale of second hand uniform, ice creams and drinks after school in summer, and tea towels with hand drawn designs by the children
- Donations for non-uniform days
- Donations in return for use of the eco party box
- Match funding of event profits from employers of parents of the school community
- Easyfundraising income
- One off donations from parents

### Spending in 2022/23

Henleaze Infant School requested support from FHIS for various projects during the academic year. The Committee liaised with the Headteacher and agreed to fund a number of these projects. Spending during the year was on these agreed projects:

- A smart whiteboard for one of the classrooms
- Various everyday school supplies, such as paper, learning diaries, books
- A theatre visit for the whole school, subsidised by FHIS, for enrichment
- New planting for the Reception area patio, and resources for this year group
- New playground equipment
- A sports coach from local company Shine to improve the physical education provision for pupils and to free up teacher time to enable more focused time with pupils requiring additional support

The newsletters included below provide a summary of FHIS's activities over the academic year, along with an explanation of how events are run.

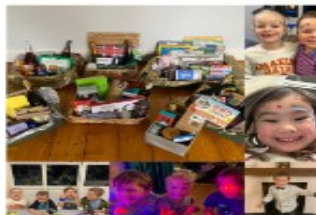


September 2023

Welcome to the new academic year and a special welcome to all the new families at Henleaze Infant School!

FHIS are the committee who meet to oversee the events and organise the funding of projects from a wish list nominated by the school. It is a small group of volunteers and everyone is welcome to contribute!

The first meeting is **Monday 25<sup>th</sup> September at 7.30pm** in the Sunflower Room at the Infant School. Please come along for a drink and find out more.



Each event is organised by a different small team of volunteers. In order to run events throughout the year, we need your help to join a team or to volunteer for short periods at events taking on a task, anything from working on the bar to facepainting!



**Committee meeting Monday 25<sup>th</sup> September 7.30pm at school.**

**Halloween Treasure Hunt Sunday 15<sup>th</sup> October 2023 2-4pm**

**Christmas tote bag sales begin in October.**

**Fireworks Night Saturday 4<sup>th</sup> November**

**FHIS 2023/24 FUNDRAISING TARGET is £20,000**

Shine Coaches - £5000

Smartboard - £3000

Theatre trip - £1800

Sensory toys and musical instruments - £500



Teaching resources - £4000

Forest School - £1500

Christmas treats - £400

Educational subscriptions - £2500

These are some of the wish list items requested by the school, giving us an ambitious target for fundraising. We know that schools are finding finances very tight and by funding these treats and extra resources we can make a difference!

**We really need your help to reach the 2023/24 fundraising target please get in touch - email [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)**

**Are you able to get involved in one event a year?**

Join one of our experienced event teams. We need to find new volunteers for:

- Winter Disco (Early 24),
- Quiz & Curry (Early 24),
- Easter trail (Spring 24) and
- Mayfair (May 24)

**Are you able to get involved in the general running of FHIS?**

Don't fancy organising an event, but you are able to offer a little time throughout the year? Then why not join our committee? It's a great opportunity to meet other parents and offer something back to our community regardless of how much or little time you can offer.

If you aren't able to attend events or volunteer but still want to contribute you can donate a one off amount towards our funding target!

Donations are always gratefully received and can be made via the FHIS bank account: Sort code: 30-99-38 Account number: 01331945



Friends of  
Henleaze  
Infant  
School

How to Help Guide



Hire the Eco Party Box for up to 30 children with all proceeds going to FHIS! Contact Anna on 07795 683113 to arrange booking.

Fhis have teamed up with Stickerscape.co.uk to raise funds for the school (and reduce lost property!) The school ID code is 70098. Whenever a customer quotes this number when purchasing name labels, FHIS will earn 25% commission of the sales value. They have loads of products for sale which can be personalised- please consider shopping with them!



**MATCH FUNDING FOR YOUR SCHOOL**

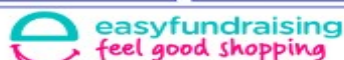
Many companies offer match funding or similar schemes, does your employer offer match funding? In many cases these schemes are simple to tap into, but the benefits can be significant to the school.

**ONE-OFF DONATION**

The most common question is we cannot attend an event but want to donate something. How do we do that? Donations are always gratefully received and can be made via the FHIS bank account:  
**Sort code: 30-99-38**  
**Account number: 01331945**  
Please use a payment ref starting with 'Donation'.



You can drop clean textiles at the collection bank in the school carpark and you can buy pre-loved uniform from FHIS on [fhisuniform@gmail.com](mailto:fhisuniform@gmail.com)



Did you know that you can help raise funds for the school for FREE just by doing your online shopping through Easyfundraising?

- Simply follow the link below or use the app and the shops that have signed up will donate a percentage of the purchase price to FHIS, at no extra cost to you. <https://bit.ly/3yyBpsc>
- Sign up to support FHIS and you can raise free donations for them every time you shop online. Over 4,000 retailers have signed up including John Lewis, M&S, Sports Direct, Curry's PC World, Sainsbury's and many more. You can also raise money when buying a new phone, booking holidays and car hire!
- These donations really make a difference and it only takes a moment to get started.

The first term is always such a busy time with events and fundraisers. This year was no exception with Halloween, Fireworks and Christmas Bag sales. We are so grateful to the teams who made it all happen and to all parents for their support volunteering and getting involved!



The Halloween Treasure hunt raised an amazing **£1471**, Firework Night a record breaking **£11500**, Christmas Tea Towels **£775** and **non uniform days** have added even more!

We had the most incredible **match funding** donation from Ecclesiastical who matched **£9995** raised at May Fair which has been split between the three schools. Thanks to Victoria and her lovely employer!

Please do ask at work if your company offers match funding for your volunteering.

This brings our current fundraising total to an amazing **£18,000** we have **£20,000** committed to the school and the next few terms events will be vital in hitting our fundraising target!!



### What is FHIS funding this year?

£3000 White Board  
£5000 Shine Coaches for PE  
£1800 Theatre Trip  
£500 Sensory Toys and instruments



£4000 Teaching Resources  
£1500 Forest School  
£400 Santa visit  
£2500 Educational Subscriptions

Fhis have teamed up with Stickerscape.co.uk to raise funds for the school (and reduce lost property!) The school ID code is 70098. Whenever a customer quotes this number when purchasing name labels, FHIS will earn 25% commission of the sales value. They have loads of products for sale which can be personalised- please consider shopping with them!



We hold a meeting each term and everyone is invited! We'd love to meet new parents and have more people to share ideas and contribute to decision making. The next meeting is **Monday 15<sup>th</sup> Jan at 7.30pm** at school. Please come along for a drink.

Please consider helping out organising an event or volunteering on the day, events cant happen without you. We still particularly need people to volunteer to help organise the **May Fair & Easter Trail**. If you loved Halloween and Fireworks you could help out in 2024. Please email [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)

Events coming soon.....

**Winter Disco** Friday 3<sup>rd</sup> February 2023  
**Curry & Quiz** Friday 17<sup>th</sup> March 2023

If you aren't able to attend events or volunteer but still want to contribute you can donate a one off amount towards our funding target!  
Donations are always gratefully received and can be made via the FHIS bank account: Sort code: 30-99-38 Account number: 01331945

As we come to the end of term, we are celebrating the fundraising efforts that has allowed FHIS to support the school in a number of ways this term.



The Winter Disco raised an amazing £1800 and the Quiz (with match funding) will raise at least £2500! The Easter Trail is in full swing and there are also ongoing contributions from parents on non-school uniform days. **Thankyou so much for your support and a massive thank you to the event teams, sponsors and volunteers**



Since the start of September money from FHIS events have funded a range of items including - educational subscriptions £2500, Shine coaches for sport £5000, Christmas treats £500, Resources for fine motor skills £1000 and £4000 that goes to fund those fundamental resources that enhance the children's learning.

We will be funding £1800 towards Forest School, £500 for sensory & music items for the spare classroom, £1800 for an enrichment activity in term 5 for the whole school and £1400 towards large sports equipment, 'Small World' resources and dual language resources in the library! **Without the extra funds from FHIS, the school would struggle to provide the range of wonderful experiences our children have at Henleaze infants.**

#### FHIS needs your help

FHIS is arranged as a central committee with additional event committees who take on organising specific events.

**We are currently without a secretary and are really keen to hear from anyone who would like to find out more. It could be a shared role! It would mean attending just 4 meetings a year, making notes and preparing an agenda alongside the chair.**

Many parents who are on the committee and who have led events will be moving on soon and we need to recruit new parents and carers. Some events have experienced teams in place and we are keen for new members to join so that there is a handover for the future. You can come along to a committee meeting to find out more or email [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)

**If we don't find more people to contribute for the next academic year, FHIS will not continue to function as it has and it will not be possible to hold all of events in future or raise the funds that so benefit the school and children. Please consider helping in any small way.**

The next meeting is at Tues 23rd April at 7.30pm at school

☀️☀️ Next term brings MAYFAIR on Saturday 18th May. It is a joint event with Henleaze Juniors PTA (HENSA) and is one of the biggest events and fundraisers for the schools. **The team have asked for your help volunteering at the event (more details to follow) and if you fancy a Spring clear out, they will welcome donations of clean good conditions cuddly toys, childrens clothes and games and childrens books next term!** 🧸🍦



Events coming soon.....

**Easter Trail 28th March- 6th April**  
**Committee Meeting 23rd April 2024**  
**May Fair Saturday 18th May 2024**

If you would like to get involved or have any ideas for fundraising or spending please contact [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com).



	Income	Float	Net Income
<b>Total</b>	<b>£39,522.65</b>	<b>-£2,934.10</b>	<b>£36,588.55</b>
2021/22	£786.48		£786.48
Uniform Sales	£452.43		£452.43
Halloween	£1,865.70	-£260.00	£1,605.70
Fireworks	£18,395.14	-£1,080.00	£17,315.14
Tea Towel	£1,880.79		£1,880.79
Winter Disco	£2,762.42	-£400.00	£2,362.42
Quiz	£4,275.18	-£399.10	£3,876.08
Easter Egg Hunt	£902.53	-£357.60	£544.93
May Fair	£104.26		£104.26
Ice cream sale	£669.20	-£437.40	£231.80
Non-uniform Days	£1,104.07		£1,104.07
Other	£1,324.45		£1,324.45
Funded projects	£5,000.00		£5,000.00
Donations	£1,403.20		
Charitable	£6,957.79		
Other trading	£28,227.56		
Investments	0		
Other			

Expenditure (inc float)

Net Profit

Expenditure (inc float)	Net Profit
<b>-£53,216.31</b>	<b>-£16,627.76</b>
-£666.80	£119.68
£0.00	£452.43
-£266.68	£1,339.02
-£6,680.03	£10,635.11
-£773.00	£1,107.79
-£700.41	£1,662.01
-£1,332.00	£2,544.08
£0.00	£544.93
£0.00	£104.26
£0.00	£231.80
£0.00	£1,104.07
-£223.93	£1,100.52
<b>-£42,573.46</b>	<b>-£37,573.46</b>

Expenses were taken in cash before cash deposit was

Refund of expenses was done in Aug 2023 so under th

made. Notes on Easter spreadsheet if needed

re 2023-24 financial year

	-£828.35	£452.43
Income	£786.48	£452.43
Expenditure	-£1,614.83	£0.00

Date	Description	Cheque no	Funds from 2021/22	Uniform sales
			20/21	
7/31/2022	Balance carried forward from 20/21			
8/3/2022	Match funding Lloyds Quiz		£500.00	
8/8/2022	Non-uniform day (PayPal)		£39.13	
8/16/2022	Amazon Europe Core		£30.21	
8/23/2022	Easy Fundraising		£21.14	
9/7/2022	Petty cash from office		£46.00	
9/14/2022	Sky Boat (Halloween sponsor)			
9/21/2022	Quartet community (bike & scooter storage grant)			
9/26/2022	Uniform sale			£204.50
10/3/2022	Fireworks expense - wristband - Martin Barry			
10/3/2022	Fireworks advertisement			
10/7/2022	Tammy refund (Halloween prizes, kettle, meeting drinks and snacks)			
10/11/2022	Fireworks float			
10/11/2022	Halloween float			
10/17/2022	Sum up (Halloween and fireworks)			
10/18/2022	Sum up (fireworks sales)			
10/20/2022	Sum up (fireworks sales)			
10/20/2022	Fireworks ticket sale cash			
10/20/2022	Halloween cash			
10/20/2022	Uniform sale			£2.00
10/20/2022	Non-uniform day			
10/21/2022	Non-uniform day			
10/21/2022	Non-uniform day			
10/21/2022	Halloween cash			
10/21/2022	Sum up (fireworks sales)			
10/21/2022	Non-uniform cash			
10/24/2022	Sum up (fireworks sales)			
10/28/2022	Fireworks ticket sale cash			
11/1/2022	Sum up (fireworks sales)			
11/2/2022	Fireworks expense - TEN			
11/2/2022	Halloween expense - sweet - Zoe Lane			
11/2/2022	Sum up (fireworks sales)			
11/3/2022	Sum up (fireworks sales)			
11/4/2022	Fireworks ticket sale cash			
11/4/2022	Sum up (fireworks sales)			
11/7/2022	Parker Harry donation			
11/7/2022	Fireworks ticket sale cash			
11/7/2022	Fireworks ticket sale cash			
11/7/2022	Sum up (fireworks sales)			
11/7/2022	Beehive fireworks sales			
11/8/2022	Fireworks expense -Shelley			
11/8/2022	Sum up (fireworks sales)			

11/10/2022	Tea towels christmas gift	
11/10/2022	Sum up (fireworks sales)	
11/11/2022	Fireworks cash sales	
11/14/2022	Fireworks sponsorship	
11/15/2022	Amazon Europe Core	
11/17/2022	Uniform sale	£7.50
11/21/2022	PayPal (fireworks and non-uniform)	
11/22/2022	Easy Fundraising	
11/23/2022	Uniform sale	£9.00
11/23/2022	Quiz 2022 Rolls-Royce match funding	£150.00
11/24/2022	Murray Donation	
12/6/2022	Tea towels christmas gift	
12/8/2022	Fireworks expense )refund C Irwin	
12/8/2022	Fireworks expense )refund M Barry	
12/15/2022	Tea towels christmas gift	
12/16/2022	Tea towels christmas gift	
1/3/2023	ParentKind membership	
1/4/2023	Non-uniform cash	
1/4/2023	Sum up (HENSA) Fireworks sales	
1/9/2023	PayPal	£10.00
1/10/2023	Sum up (sales by school July 2022)	-£948.03
1/10/2023	Thali 20% curry quiz	-£189.52
1/10/2023	Forrest school shelter and fee and	-£229.00
1/10/2023	Classroom x2 refund	
1/10/2023	Scooter racks	
1/10/2023	Fireworks 2021	-£96.00
1/10/2023	Easter April 2022 - Council Lock Up	-£44.24
1/10/2023	Ice lollies summer 2022	-£67.55
1/10/2023	Gazeebo revamp	
1/16/2023	Boardwalk - winter disco sponsor	
1/23/2023	Fireworks Banners.	
1/23/2023	Kellaway Hire - Fireworks 2022	
1/23/2023	Fireworks 2022	
1/23/2023	Bike racks	
1/31/2023	Disco float (cheque)	
1/31/2023	Amazon Europe Core	
1/31/2023	Sum up (Winter disco hamper)	
2/3/2023	Uniform sale	£7.00
2/3/2023	Sum up (Winter disco hamper)	
2/6/2023	Richard Harding - quiz sponso	
2/6/2023	Sum up (Winter disco)	
2/9/2023	Quiz - liscence refund - L Wheb	
2/9/2023	Winter disco - Shreya refund	
2/9/2023	Sum up (Winter disco)	
2/10/2023	Non-uniform	
2/10/2023	Non-uniform	
2/10/2023	Non-uniform	
2/13/2023	Warm spaces donation (10% winter disco profit)	
2/14/2023	Easy Fundraising	
2/23/2023	Party box	
3/9/2023	Cash deposit	

3/17/2023	PayPal	
3/20/2023	Payment to HIS (whiteboard, nuts +bolts, Arts Enrichment- Theatre visit, who	
3/20/2023	Payment HIS - Soil for planters (2021/22)	-£12.49
3/20/2023	Fireworks - security	
3/20/2023	Plasticine (£21.69)	
3/20/2023	HIS PROJECTS AND REFUNDS Rekenrek, Lock up	-£28.00
3/20/2023	Sum up - quiz	
3/23/2023	DAVID EVANS QUIZ VIA STRIPE	
3/23/2023	Quiz tickets	
3/23/2023	Party box	
3/23/2023	Sum up - quiz	
3/28/2023	Sum up - easter	
3/29/2023	Sum up - easter	
3/30/2023	Non-uniform	
3/30/2023	Sum up - easter	
3/31/2023	Non-uniform	
3/31/2023	Non-uniform	
3/31/2023	Non-uniform	
3/31/2023	Sum up - quiz	
3/31/2023	Non-uniform	
4/3/2023	Sum up - quiz	
4/5/2023	Non-uniform	
4/14/2023	LLOYDS BANK FOUNDATION QUIZ match funding?	
4/14/2023	Easter hunt raffle	
4/17/2023	Non-uniform	
4/24/2023	Party box	
4/24/2023	AMAZON EUROPE CORE	
4/24/2023	PayPal	
4/24/2023	Uniform sale	£44.57
5/4/2023	Cash deposit	
5/12/2023	Mayfair raffle	
5/15/2023	Mayfair raffle	
5/16/2023	Easy Fundraising	
5/17/2023	Active travel - rewards	
5/17/2023	refund Zoe Lane - storage items	
5/19/2023	AMAZON EUROPE CORE	
5/22/2023	Party box	
5/22/2023	Match funding Lloyds Quiz	
5/26/2023	Non-uniform	
5/26/2023	Non-uniform	
5/26/2023	Non-uniform	
5/26/2023	Non-uniform	
6/16/2023	Non-uniform cash	
6/16/2023	Non-uniform cash	
6/19/2023	Party box	
6/21/2023	Sum up (uniform sales by school)	
7/3/2023	Non-uniform PayPal	
7/3/2023	Sum up (uniform sales by school in June 2023)	
7/3/2023	Payment to HIS (Yr 2 treat, sport day lollies, 2x classroom refurb, MID YEAR Cu	
7/10/2023	Party box	
7/12/2023	Uniform sale	£9.00

7/12/2023	Possible Uniform sale	£8.00
7/18/2023	Sum Up - uniform sale to new reception parents	£150.86
7/19/2023	Year 2 leavers t-shirt	
7/21/2023	Non-uniform	
7/21/2023	Sum up ice cream sale	

£1,339.02	£218.15	£10,635.11	£1,107.79	£1,262.91	£465.13	£2,318.18
£1,865.70	£218.15	£18,395.14	£1,880.79	£2,363.32	£465.13	£3,650.18
-£526.68	£0.00	-£7,760.03	-£773.00	-£1,100.41	£0.00	-£1,332.00

October Treasure Hunt	Easy Fundraising / Amazon Smile	Fireworks Night	Tea Towels / Aprons	Winter Disco	Easter Egg Hunt	Quiz
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£50.00

-£148.95

-£118.80

-£220.00

-£1,080.00

-£260.00

£180.81

£1,073.55

£35.39

£279.26

£60.00

£1,000.00

568.09

£529.86

£611.45

£296.00

£159.25

-£21.00

-£46.68

£127.79

£213.33

£41.00

£199.57

£754.00

£10.00

£2,899.64

£868.00

-£481.61

£32.44

		£1,799.47	
	£59.46		
	£8,172.20		
	£1,000.00		
£28.93			
	£822.95		
£24.99			
		£70.79	
	-£690.42		
	-£80.75		
		£5.53	
		£5.00	
£66.80	£150.00		
			£175.00
	-£150.00		
	-£704.42		
	-£4,083.33		
			-£400.00
£35.00			
		£118.00	
		£103.25	
		£911.98	£150.00
			-£21.00
		-£522.41	
		£28.99	
			-£178.00
£19.61			
			£1,026.10

le school, books 2022, Planting for EYFS, EYFS Resources, Playground balance)

-£200.75

-£773.00

£1,333.53

£561.82

£652.10

£26.05

£43.26

£53.10

£66.86

£78.65

£69.80

£500.00

£73.46

£16.64

£80.00

£408.50

£24.46

£68.52

£18.18

irric Bid, Annual nuts & bots 23/24, Shine PE coach, toaster)

-£1,311.00

£104.26	£217.70	£1,104.07	£882.37	-£37,573.46	-£18,294.69
£104.26	£217.70	£1,104.07	£1,965.54	£5,000.00	£38,468.89
£0.00	£0.00	£0.00	-£1,083.17	-£42,573.46	-£56,763.58

May Fair	Ice cream sale	Non-Uniform	Other	Funded projects	Total
					£0.00
					£500.00
					£39.13
					£30.21
					£21.14
					£46.00
					£50.00
				£5,000.00	£5,000.00
					£204.50
					-£148.95
					-£118.80
			-£83.93		-£303.93
					-£1,080.00
					-£260.00
					£1,254.36
					£35.39
					£279.26
					£60.00
					£1,000.00
					£2.00
		£5.00			£5.00
		£1.00			£1.00
		£1.00			£1.00
					£568.09
					£529.86
		£165.55			£165.55
					£611.45
					£296.00
					£159.25
					-£21.00
					-£46.68
					£127.79
		<input type="text"/>			£213.33
					£41.00
					£199.57
			£250.00		£250.00
					£754.00
					£10.00
					£2,899.64
					£868.00
					-£481.61
					£32.44

			£1,799.47
			£59.46
			£8,172.20
			£1,000.00
			£28.93
			£7.50
£39.75			£862.70
			£24.99
			£9.00
			£150.00
	£10.00		£10.00
			£70.79
			-£690.42
			-£80.75
			£5.53
			£5.00
	-£140.00		-£140.00
£264.17			£264.17
			£216.80
£4.79			£14.79
			-£948.03
			-£189.52
		-£1,700.00	-£1,929.00
		-£2,000.00	-£2,000.00
		-£2,124.00	-£2,124.00
			-£96.00
			-£44.24
			-£67.55
		-£220.00	-£220.00
			£175.00
			-£150.00
			-£704.42
			-£4,083.33
		-£2,052.00	-£2,052.00
			-£400.00
			£35.00
			£118.00
			£7.00
			£103.25
			£150.00
			£911.98
			-£21.00
			-£522.41
			£28.99
£2.00			£2.00
£30.00			£30.00
£10.00			£10.00
			-£178.00
			£19.61
	£10.00		£10.00
£127.90			£1,154.00

	£28.04			£28.04
			-£21,565.00	-£21,565.00
				-£12.49
				-£200.75
			-£415.00	-£415.00
			-£1,369.95	-£2,170.95
				£1,333.53
				£561.82
				£652.10
		£15.00		£15.00
				£26.05
				£43.26
				£53.10
	£5.00			£5.00
				£66.86
	£4.00			£4.00
	£10.00			£10.00
	£5.00			£5.00
				£78.65
	£5.00			£5.00
				£69.80
	£4.00			£4.00
				£500.00
				£73.46
	£2.00			£2.00
		£15.00		£15.00
				£16.64
	£27.86			£27.86
				£44.57
	£186.50			£675.00
£42.30				£42.30
£61.96				£61.96
				£24.46
			-£872.00	-£872.00
			-£198.94	-£198.94
				£68.52
		£15.00		£15.00
				£18.18
	£3.00			£3.00
	£5.00			£5.00
	£10.00			£10.00
	£5.00			£5.00
	£105.72			£105.72
	£1.00			£1.00
		£10.00		£10.00
		£859.24		£859.24
	£35.79			£35.79
		-£859.24		-£859.24
			-£10,056.57	-£11,367.57
		£12.00		£12.00
				£9.00



£36,691.09  
 Income  
 Expenditure

Balance

£26,344.58  
 £26,344.58 reconciles to online banking 27/07/22  
 £26,844.58  
 £26,883.71  
 £26,913.92  
 £26,935.06 reconciles to paper statement 23 August 2022  
 £26,981.06  
 £27,031.06 invoice 001  
 £32,031.06  
 £32,235.56 reconciles to paper statement 26 September 2022  
 £32,086.61 receipt in Google drive  
 £31,967.81 receipt in Google drive  
 £31,663.88 receipt in Google drive  
 £30,583.88  
 £30,323.88  
 £31,578.24 ~  
 £31,613.63 ~  
 £31,892.89 ~  
 £31,952.89 ~  
 £32,952.89 ~  
 £32,954.89 ~  
 £32,959.89 ~  
 £32,960.89 ~  
 £32,961.89 ~  
 £33,529.98 ~  
 £34,059.84 ~  
 £34,225.39 ~  
 £34,836.84 ~  
 £35,132.84 reconciles to paper statement 28 October 2022 ~  
 £35,292.09 ~  
 £35,271.09 invoice on email ~  
 £35,224.41 receipt in google drive ~  
 £35,352.20 ~  
 £35,565.53 ~  
 £35,606.53 ~  
 £35,806.10 ~  
 £36,056.10 ~  
 £36,810.10 ~  
 £36,820.10 reconciles to digital statement on 07 November ~  
 £39,719.74 receipts in google drive ~  
 £40,587.74 ~  
 £40,106.13 ~  
 £40,138.57 ~

£41,938.04		~
£41,997.50		~
£50,169.70		~
£51,169.70		~
£51,198.63		~
£51,206.13		~
£52,068.83		~
£52,093.82		~
£52,102.82		~
£52,252.82		~
£52,262.82	reconciles to paper statement on 24 November	~
£52,333.61		~
£51,643.19	receipts in google drive	~
£51,562.44	receipts in google drive	~
£51,567.97		~
£51,572.97		~
£51,432.97		~
£51,697.14		~
£51,913.94		~
£51,928.73	reconciles to digital statement on 09 January 20~	~
£50,980.70		~
£50,791.18	INVOICE 5001120560005 10 on google drive	
£48,862.18	invoice on google	
£46,862.18	invoice on google	
£44,738.18	on google invoice #20415001348	
£44,642.18		
£44,597.94		
£44,530.39	invoice on google #20415001185	
£44,310.39		
£44,485.39		
£44,335.39	INV-1733	
£43,630.97		
£39,547.64		
£37,495.64	reconciles to #20415001345	~
£37,095.64		
£37,130.64		~
£37,248.64		~
£37,255.64		~
£37,358.89		~
£37,508.89		~
£38,420.87		~
£38,399.87		~
£37,877.46		~
£37,906.45		~
£37,908.45		~
£37,938.45		~
£37,948.45		~
£37,770.45		~
£37,790.06		~
£37,800.06		~
£38,954.06	reconciles to digital statement on 17 March 202~	~

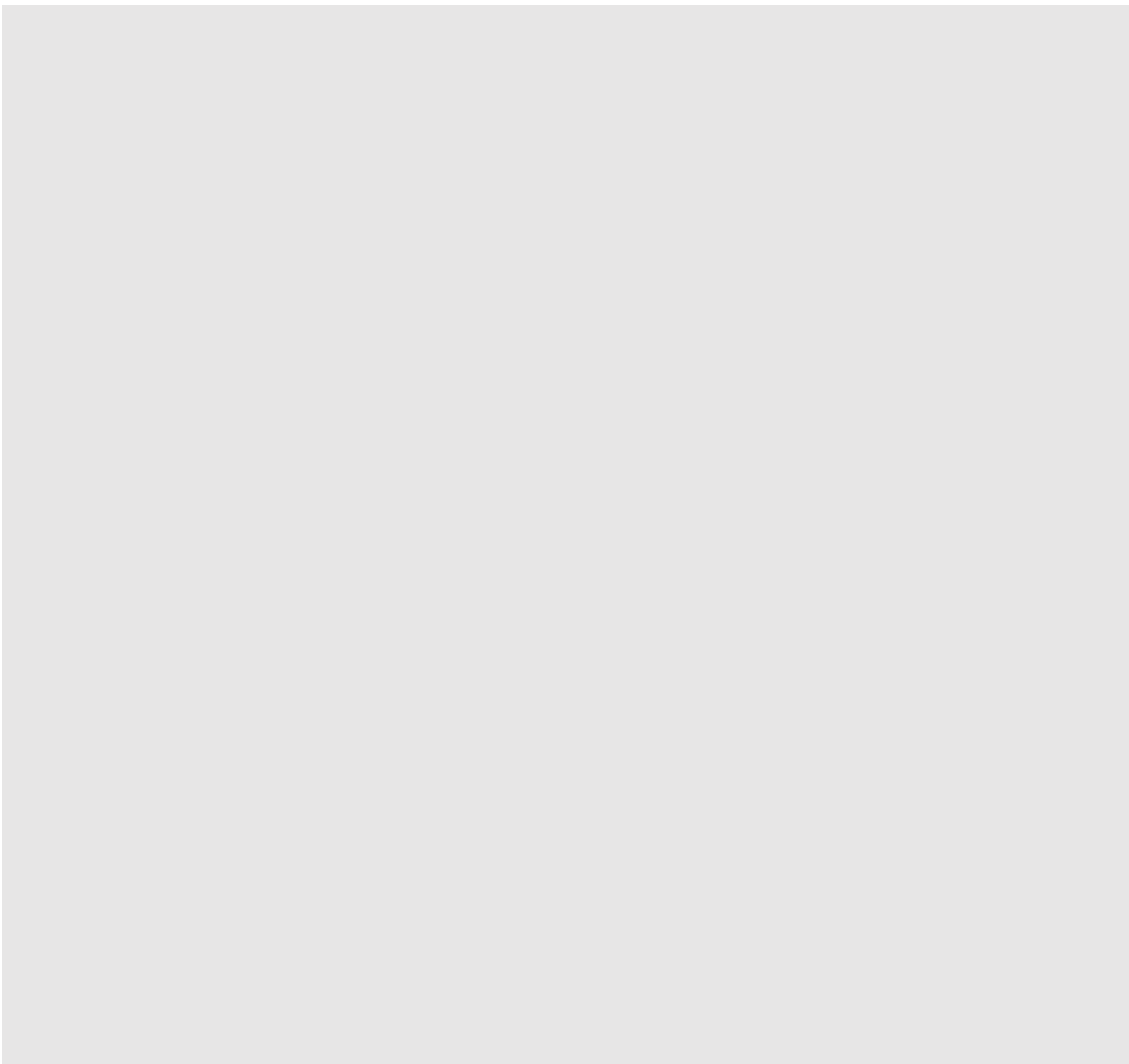
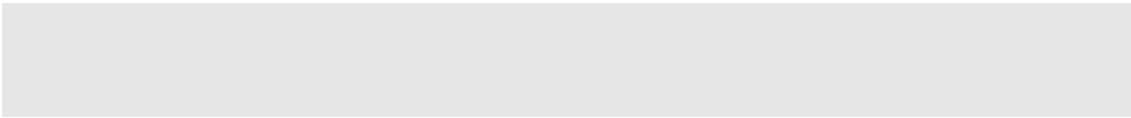
£38,982.10		~
£17,417.10	in order: white#20415001519	~
£17,404.61	Soil for plan # 20415001121	~
£17,203.86	Security - Fi #2041 5001440	~
£16,788.86	ERROR - I PAID reception sensory area (£4~	~
£14,617.91	#20415001523	~
£15,951.44		~
£16,513.26		~
£17,165.36		~
£17,180.36		~
£17,206.41		~
£17,249.67		~
£17,302.77		~
£17,307.77		~
£17,374.63		~
£17,378.63		~
£17,388.63		~
£17,393.63		~
£17,472.28		~
£17,477.28		~
£17,547.08		~
£17,551.08		~
£18,051.08		~
£18,124.54		~
£18,126.54		~
£18,141.54	reconciles to digital statement on 23 April 2023	~
£18,158.18		~
£18,186.04		~
£18,230.61		~
£18,905.61		~
£18,947.91		~
£19,009.87		~
£19,034.33	reconciles to digital statement on 16 May 2023	~
£18,162.33	invoice #2041 5001588	~
£17,963.39	invoices on email	~
£18,031.91		~
£18,046.91		~
£18,065.09		~
£18,068.09		~
£18,073.09		~
£18,083.09		~
£18,088.09		~
£18,193.81		~
£18,194.81		~
£18,204.81		~
£19,064.05		~
£19,099.84	reconciles to digital statement on 3 July 2023	~
£18,240.60	reconciles to digital statement on 4 July 2023	~
£6,873.03	invoice #20415001676	~
£6,885.03	= have chased invoice	~
£6,894.03		~

£6,902.03	receipt in e-mail dated 21 July 23	~
£7,052.89		~
£7,822.19		~
£7,832.19		~
£8,049.89	reconciled to digital statement on 19 Sep 2023	~
£8,049.89		~
£8,049.89		~
£8,049.89		~
£8,049.89		~
£8,049.89		~
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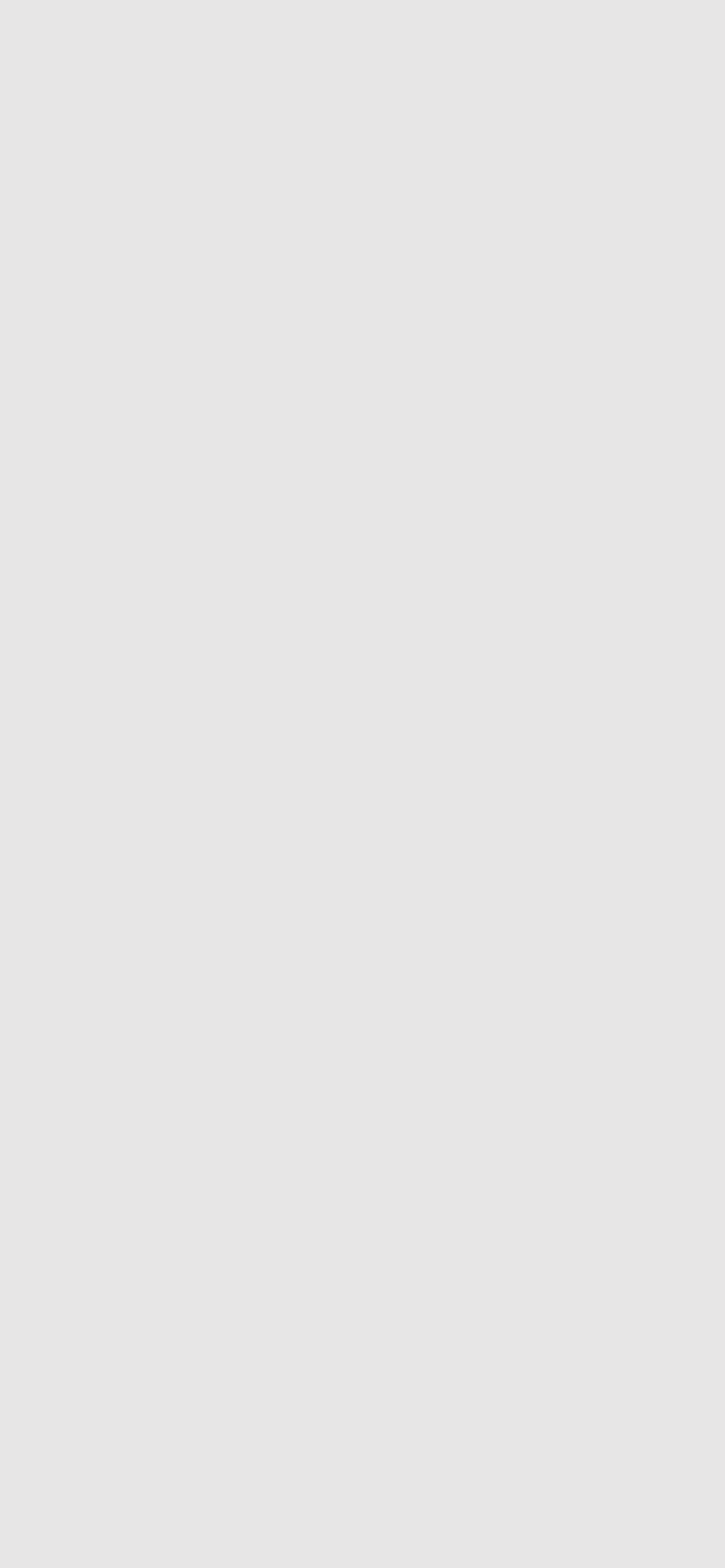
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Forest School Classroom refurb End of Yr2 treat sports day lollies Playground whiteboards









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**-£10.00**

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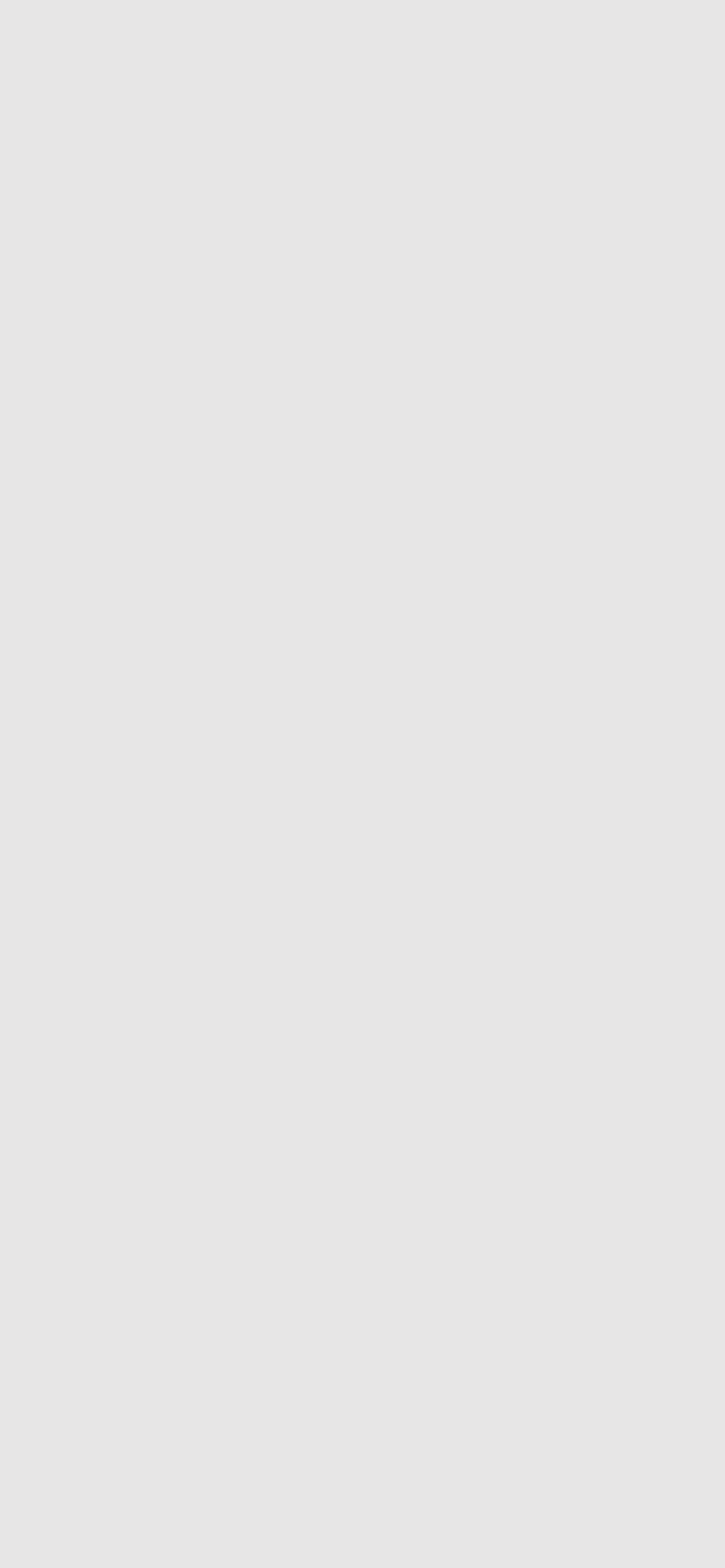
£0.00

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**-£10.00**

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£0.00  
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£872.00  
£198.94  
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**-£15.00**  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
**-£10.00**  
**-£859.24**  
£0.00  
£859.24  
###  
**-£12.00**  
£0.00



CASH ON HAND

Date	Balance	Cash at home
Initial Home float from winter disco profit	£399.10	£399.10
Quiz float	-£399.10	£0.00
Quiz cash	£1,012.60	£1,012.60
Easter Float	-£357.60	£655.00
Refund missing to Shreya	-£30.00	£625.00
Non-uniform Day March 2023	49.8	£674.80
Easter cash	£437.60	£1,112.40
Cash deposit into bank account	-£675.00	£437.40
ice cream float - july 2023	-£437.40	£0.00
ice cream cash	£525.20	£525.20
Cash deposit (sep 2023)	-£72.90	£452.30
<b>Cash at home</b>	£451.50	
<b>ADJUSTMENT</b>		<b>£0.80</b>

-

Aim for float		
£0.05	200	£10.00
£0.10	150	£15.00
£0.20	125	£25.00
£0.50	120	£60.00
£1.00	160	£160.00
£2.00	0	£0.00
£5.00	32	£160.00
<b>Total</b>		<b>£430.00</b>

22/03/2023	Given to East
£0.05	4
£0.10	14
£0.20	40
£0.50	98
£1.00	109
£2.00	10
£5.00	30
£10.00	2

TOTAL

Current float - old		
£0.05	200	£10.00
£0.10	150	£15.00
£0.20	122	£24.40
£0.50	114	£57.00
£1.00	139	£139.00
£2.00	16	£32.00
£5.00	32	£160.00
<b>Total</b>		<b>£437.40</b>

Current float - given to ice cream sale			return cash in box	£173.10	now in box
£0.05	200	£10.00	200	£10.00	200
£0.10	150	£15.00	164	£16.40	150
£0.20	122	£24.40	101	£20.20	125
£0.50	114	£57.00	79	£39.50	107
£1.00	139	£139.00	109	£109.00	160
£2.00	16	£32.00	6	£12.00	14
£5.00	32	£160.00	29	£145.00	32
<b>Total</b>		<b>£437.40</b>		<b>£352.10</b>	

er team

£0.20  
£1.40  
£8.00  
£49.00  
£109.00  
£20.00  
  
£150.00  
£20.00  
  
£357.60

£10.00
£15.00
£25.00
£53.50
£160.00
£28.00
£160.00
<b>£451.50</b>



Sally Thomas <sallythomas86@gmail.com>

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## Copy of 2022-23 FHIS finance.xlsx

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**Lucy Hagan** <lucyhagan@outlook.com>  
To: Sally Reed <sallythomas86@gmail.com>

Wed, May 22, 2024 at 6:43 AM

Hi Sal

Confirming that I have checked the documents provided are internally consistent, and match up with them details included in the annual return.

I've checked opening and closing cash positions to the bank statements you provided, and performed a high-level analytical review.

Thanks  
Lucy

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**From:** Sally Reed <sallythomas86@gmail.com>  
**Sent:** Wednesday, May 8, 2024 12:12:38 pm  
**To:** [lucyhagan@outlook.com](mailto:lucyhagan@outlook.com) <lucyhagan@outlook.com>  
**Subject:** Fwd: Copy of 2022-23 FHIS finance.xlsx

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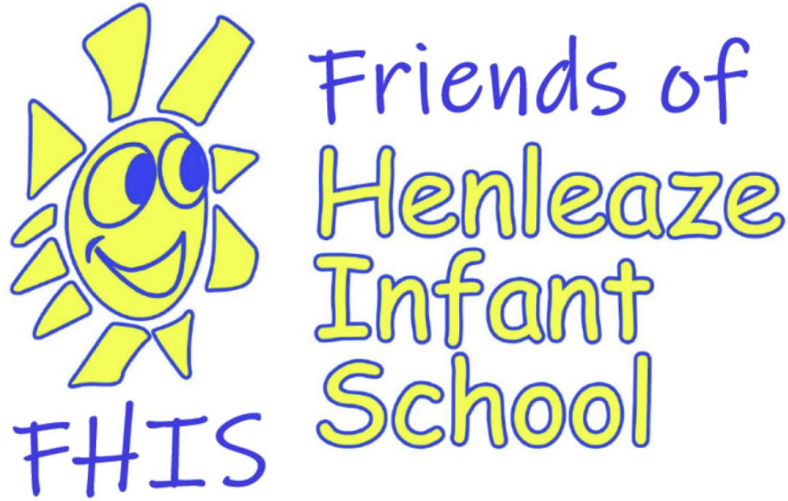
**FRIENDS OF HENLEAZE INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1073055

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# Accounts

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## **2021/2022 Annual PTA Report**

### **Dear Committee**

This report is an End of Year Report for academic year 2021/2022. This Parent led PTA has realised many projects, organised many events (in spite of Covid) and raised substantial funds which Henleaze Infant School and the children attending have benefitted from during their time at the school.

This End of Year Report contains the end of term Newsletters produced over 2021/22 thereby highlighting the achievements of Parents and HIS over the last 12 months and plans for 2022/2023.

**Alice Scott and Louise Walton- Chair, 2021/22 Secretary, 2021/22**

### **FHIS PTA Committee Members 2021/22**

**Alice Scott – Chair**

**Louise Walton – Secretary**

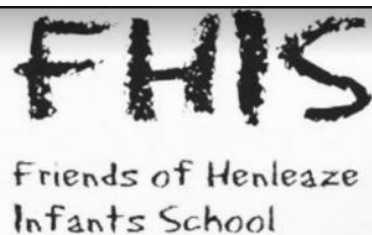
**Andrew Wright – Treasurer**

**Richard Lukes – Treasurer**

**Allannah Shah, Shreya Srivastava (plus others who joined July 2022 for the next academic year) - Committee Members**



# WELCOME



Hello,

A warm welcome from FHIS to this 2021–22 academic year. If you are new to the school then a special welcome to you! It's looking like it'll be a great year ahead, full of events and fun to be had.

With such an unusual couple of years behind us, we thought it would be helpful to give you a little description of what FHIS is all about.

Our committee is currently a small team of six parents (three of which are new!), who are having fun getting to know one another and getting involved with Henleaze Infants School.

FHIS organises a number of events throughout the year from non-uniform days to some bigger events like the [Halloween treasure hunt](#) and fireworks that are coming up. We are all volunteers looking to have a good time while supporting the kids. Our last event was the summer disco and we're pleased to say that a total of £3,500 was raised. Thank you to the organizers and all who participated. What a success!

The very first thing FHIS contributes to each year is Forest School for the reception kids. We believe this is a great example of what FHIS is all about. The children who have just joined the school are the first to benefit from FHIS! It highlights the community spirit FHIS is all about.

We are very thankful to any support offered by parents. We are hoping to grow our committee, in particular we are looking for a co-chair, a co-treasurer and someone to do the comms. If you are interested at all please do email us, or even better, join us at our next meeting on 29 September at 8:15 at the Eastfield Inn. We promise you that we are all friendly! Below are some ideas of how to get involved.

From the FHIS Committee



## Organise a FHIS event with a team of parents

*This is a one off role. Your involvement is limited to running a specific event*



**Be a committee member**  
*meet once a term for one hour*

**Attend FHIS meetings**  
*no responsibilities or expectation but you get to share your opinion and vote on decisions at the meeting*

**Take part in an event**  
*Leading up to an event, organisers will send out a sign up link so that people can volunteer 30 minutes of their time doing a specific task (e.g. A slot at the 2<sup>nd</sup> hand toy stall) [Sign up for the Autumn event](#)*

**Attend and have fun at a FHIS event.**

**Support an event** – even if not present.  
*Donate a prize for a raffle, buy raffle tickets, £1 for non-uniform day,...*



**Sell your unwanted items** on our [Buy&Sell facebook group](#) (money goes to FHIS)  
**Bring your clean textile to be recycled** (collection tank in car park)  
**Buy pre-loved uniform from FHIS** [fhisuniform@gmail.com](mailto:fhisuniform@gmail.com)

# Term 3 & 4 FHIS News



As always, lots going on and lots more to come. We are so pleased that despite the ups and downs of the pandemic we have recently been able to offer the children two fantastic events full of activities, fun and games. Thank you to ALL who contributed to the fun. The winter disco was super popular and in addition to entertainment it raised £2.2K (£500 donated to the Ukraine appeal). Funds from the Egg hunt are still being finalised but the wonderful team raised around £750, what an achievement!



Mrs Fricker and her team have wonderful ideas of how best to use the money we are able to raise. In the last couple of terms, we have seen the opening of the library with all furniture

costs donated by FHIS. The reception playground has had a much needed update on some of its crucial resources such as the letters and the Graphics Shed. Children are loving them. FHIS was also able to subsidize the Y2 school trip to the museum. If we continue to be successful on raising funds, the school has various projects to improve playground marking, upgrade the main gazebo, update classroom resources as well as refurbish classrooms. The needs are constant so our efforts are always needed and appreciated!



## EVENTS TO ATTEND

- FHIS meeting, Thursday 28th April at 8pm, Eastfield Inn
- Quiz & Curry night, Friday 13<sup>TH</sup> May at 7:30
- May fair, Saturday 21 May 2-5. People still needed to organise it.

## JOIN OUR TEAM

- Could you join our small committee and contribute little and often throughout the year? We need a co-chair, a co-treasurer and a comms rep. Please attend our meeting and find out more about FHIS.
- It's not too late to help organise the May fair, it doesn't have to be a big commitment.
- Contact us and we can find something to suit however much time you are able to offer.  
[fhisinfo@gmail.com](mailto:fhisinfo@gmail.com)

# FHIS NEWSLETTER

July 2022



What a fantastic year we've had being able to enjoy events again together! We've raised amazing amounts at our fundraisers including the **Christmas Bag** sale and the **Halloween & Easter Trail, Winter Disco, Quiz and Curry Night** which each raised over £1000, **Fireworks** where over £8000 was raised and our **May Fair with HENSA**, where we jointly raised £10800!!!

A massive thank you to our FHIS committee and the individual event committees who have worked so hard to make the events a success financially and have brought us brilliant fun and memories. A big thank you also to everyone who has volunteered doing a





committees who have worked so hard to make the events a success financially and have brought us brilliant fun and memories. A big thank you also to everyone who has volunteered doing a 30-min slot, washing cups, baking cakes or in any way, **we can't do it without working together!** A big thanks also to the office staff for being so helpful and supportive.



The money raised has funded a range of activities and improvements to the school including- **subsidised forest school sessions for reception children (£1700), new library furniture (£2500), new books (£1800), new plants for the green spaces, a drama workshop (£1500) as well as ice lollies on sports day and a trip to the museum for Year 2!**



**Events can only be a success with the input of many people sharing the tasks, however small!**

Thank you to those who have joined the committee for 2022-3, we almost have a full team but **we need to welcome a new chair or co-chairs as well as a sponsorship lead.** FHIS will look very different if we don't find a chair.

With other roles filled the role of a chair is now considerably reduced! Please email [fhisinfo@gmail.com](mailto:fhisinfo@gmail.com) to speak with a member of the committee and find out more or come along to our final celebratory meeting on Tuesday 19<sup>th</sup> July at 8pm at Eastfield Inn. All are welcome!

There are big plans for next year, with playground improvements and many other projects needing funding to bring extra fun and improved learning for our wonderful children!

### EVENTS FOR NEXT TERM

**FHIS meeting- TBC September**

**Halloween Treasure Hunt-  
16<sup>th</sup> October 2022**

**Fireworks- 5<sup>th</sup> November 2022**

Page 2 / 2 — ⊕ +

Please keep in touch via the class **Whatsapp group**, via **Facebook**- (search for FHIS and add yourself to the group) or by reading the **newsletters**.

Have a fantastic summer!

FHIS x



Charity Commission Return - from 1st August 2021 to 31st July 2022

Total	Event
8/2/2021 Summer Disco - Expenses - Shelley	
8/9/2021 Donation to Feeding Bristol	
8/17/2021 Amazon Smile	
8/18/2021 Easy Fundraising	
8/23/2021 Leavers T-Shirts	
9/1/2021 Facebook - Clothes / Toy Sales	
9/1/2021 Uniform Sale	
9/13/2021 Facebook - Clothes / Toy Sales	
9/27/2021 Facebook - Clothes / Toy Sales	
9/27/2021 Sponsorship - Halloween Event	Halloween
9/29/2021 Facebook - Clothes / Toy Sales	
9/30/2021 Halloween Event - 66 Books Ltd	Halloween
10/5/2021 Halloween Event - Float	Halloween
10/12/2021 Halloween Event - Card Reader Takings	Halloween
10/12/2021 Fireworks - Ticket Sales I - Card Reader	Fireworks
10/13/2021 Halloween - Expenses - Rachel Clark	Halloween
10/13/2021 Halloween - Expenses - Zoe Lane	Halloween
10/5/2021 Fireworks Night - Card Readers	Fireworks
10/14/2021 Halloween - Takings	Halloween
10/19/2021 Lottery Licence Renewal (valid until 11th Nov '22)	
10/19/2021 Explorer Dome	
10/19/2021 Forest School Fence & Storage Box - Forest School	
10/19/2021 Rolling School Refurbishment	
10/19/2021 Resources Budget	
10/19/2021 Father's Day Mugs	
10/19/2021 Summer Ice Creams	
10/19/2021 Trolley	
10/19/2021 Forest School 21/22	
10/19/2021 Drama Workshop	
10/19/2021 Fireworks - Ticket Sales II - Card Reader	Fireworks
10/19/2021 Fireworks - Ticket Sales III - Card Reader	Fireworks
10/20/2021 Fireworks - Ticket Sales IV - Card Reader	Fireworks
10/21/2021 Fireworks - Ticket Sales V - Card Reader	Fireworks
10/22/2021 Fireworks - Ticket Sales VI - Card Reader	Fireworks
10/25/2021 Fireworks - Ticket Sales VII - Card Reader	Fireworks
10/27/2021 Fireworks - Ticket Sales VIII - Card Reader	Fireworks
10/31/2021 Fireworks - TEN Expense	Fireworks
11/1/2021 Halloween - Books	Halloween
11/1/2021 Fireworks - Expenses - Rebecca Harrigan	Fireworks
11/1/2021 Fireworks - Ticket Sales IX - Card Reader	Fireworks

11/2/2021 Fireworks - Ticket Sales X - Card Reader	Fireworks
11/3/2021 Fireworks - Ticket Sales XI - Card Reader	Fireworks
11/4/2021 Easy Fundraising	
11/4/2021 Fireworks - Ticket Sales XII - Card Reader	Fireworks
11/5/2021 Fireworks - Ticket Sales XIII - Card Reader	Fireworks
11/8/2021 Fireworks - Ticket Sales XIV - Card Reader	Fireworks
11/8/2021 Fireworks - Raffle	Fireworks
11/8/2021 Non Uniform	
11/8/2021 Fireworks - Raffle	Fireworks
11/8/2021 Fireworks - Victoria Blanchard - Expenses	Fireworks
11/8/2021 Fireworks - Victoria Blanchard - Expenses (Float)	Fireworks
11/8/2021 Sales from Xmas Bag Orders	Aprons
11/8/2021 Fireworks - Michelle Perkins - Expenses	Fireworks
11/9/2021 Fireworks - Ticket Sales XV - Card Reader	Fireworks
11/10/2021 Fireworks - Christian Irwin - Expenses	Fireworks
11/10/2021 Fireworks - Takings - On Night	Fireworks
11/11/2021 Fireworks - Takings - On Night	Fireworks
11/12/2021 Fireworks - Shelley Roston - Expenses	Fireworks
11/12/2021 Purchase of Author's Books	
11/12/2021 Fireworks - Christian Irwin - Expenses	Fireworks
11/12/2021 Fireworks - Cash Takings on Night	Fireworks
11/17/2021 Fireworks - Shelley Roston - Ticket Sales	Fireworks
11/17/2021 Facebook - Clothes / Toy Sales	
11/18/2021 Fireworks - Fireworks - Expenses	Fireworks
11/18/2021 Fireworks - Christian Irwin - Expenses	Fireworks
11/19/2021 Fireworks - Sponsorship - CJ Hole	Fireworks
11/22/2021 Fireworks - Takings - On Night	Fireworks
11/24/2021 Fireworks - Rebecca Harrigan - Takings	Fireworks
11/29/2021 Sales from Xmas Bag Orders	Aprons
12/6/2021 Float for Xmas Bazaar Stalls	
12/6/2021 Sales from Xmas Bazaar Stalls	
12/6/2021 Sales from Xmas Bag Orders	Aprons
12/7/2021 Fireworks - Sponsorship - Wards	Fireworks
12/13/2021 Monies Received for Teachers Xmas Presents	
12/13/2021 Monies Paid Out for Teachers Xmas Presents	
12/13/2021 Amazon Smile	
12/13/2021 Uniform Sale	
12/14/2021 Receipts for Xmas Mince Pies / Drinks	
12/15/2021 Expenses for Xmas Mince Pies / Drinks	
12/16/2021 Expenses from Xmas Bazaar Stalls	
12/16/2021 Receipts for Xmas Mince Pies / Drinks	
12/17/2021 Non Uniform	
1/4/2022 Parentkind - Annual Subscription	
1/11/2022 Monies Paid Out for Teachers Xmas Presents	
1/11/2022 Non Uniform	
1/19/2022 Payment to HIS for Cotton Bags	

1/19/2022 Payment to HIS for Summer Yr 2 Disco	
1/25/2022 Facebook - Clothes / Toy Sales	
2/18/2022 Easy Fundraising	
2/18/2022 Winter Disco - TEN Application Fees	Winter Disco
2/23/2022 Amazon Smile	
3/4/2022 Quiz Night - TEN Application Fees	Quiz
3/4/2022 Winter Disco - DJ Fees	Winter Disco
3/4/2022 Winter Disco - Float	Winter Disco
3/8/2022 Raffle Ticket Sales	Winter Disco
3/9/2022 Raffle Ticket Sales	Winter Disco
3/11/2022 Raffle Ticket Sales	Winter Disco
3/11/2022 Easter Egg Hunt- Sponsorship	Easter Egg Hunt
3/14/2022 PayPal	
3/14/2022 Winter Disco - Card Receipts	Winter Disco
3/15/2022 Winter Disco - Expenses: Shreya	Winter Disco
3/16/2022 Raffle Ticket Sales	Winter Disco
3/21/2022 Winter Disco - Donation to Salvation Army	Winter Disco
3/28/2022 Easter Egg Hunt: Float	Easter Egg Hunt
4/7/2022 Winter Disco - Takings	Winter Disco
4/7/2022 Fireworks - Ticket Sales - Glos Old Spot	Fireworks
4/7/2022 Halloween - Takings	Halloween
4/5/2022 Quiz - Expenses: Trophy	Quiz
4/8/2022 Easter Egg Hunt - Raffle Sales	Easter Egg Hunt
4/4/2022 Easter Egg - Expenses - Abi Reeve	Easter Egg Hunt
4/4/2022 Easter Egg - Expenses - Anna Murray	Easter Egg Hunt
4/4/2022 Easter Egg - Expenses - Abi Reeve	Easter Egg Hunt
4/5/2022 Easter Egg - Card Reader Takings	Easter Egg Hunt
4/7/2022 Uniform Sale	
4/22/2022 Easter Egg Hunt - Takings	Easter Egg Hunt
5/3/2022 Fireworks - St Johns Ambulance	Fireworks
5/7/2022 Quiz - Sponsorship - CJ Hole	Quiz
5/10/2022 Amazon Smile	
5/11/2022 Mini Shed for EYFS	
5/11/2022 Security for Summer Event	
5/11/2022 Coach Trip to Museum	
5/11/2022 Security for Fireworks	Fireworks
5/11/2022 Library Furniture	
5/11/2022 Books for Topics	
5/11/2022 EYFS Library Books	
5/11/2022 Library Books - General	
5/11/2022 Race to English CD Rom	
5/11/2022 Santa Gifts	
5/13/2022 Facebook - Clothes / Toy Sales	
5/16/2022 Quiz - Food Invoice	Quiz
5/16/2022 Quiz - Bar Takings	Quiz
5/17/2022 Facebook - Clothes / Toy Sales	

5/17/2022 Quiz - Bar Takings	Quiz
5/20/2022 Winter Disco - Takings	Winter Disco
5/20/2022 Quiz - Float	Quiz
5/20/2022 Easter - Takings	Easter Egg Hunt
5/20/2022 Quiz - Heads'n'Tails Event / Tickets	Quiz
5/20/2022 Quiz - Tickets	Quiz
6/6/2022 Leavers T-Shirts	
6/13/2022 Leavers T-Shirts	
6/22/2022 School Resources - Maths (sets & counters)	
6/22/2022 School Resources - Science (Year 1)	
6/22/2022 Expenses - May Fair - Liz Evans	
6/22/2022 Uniform Sale	
6/24/2022 Uniform Sale	
7/11/2022 Pimms & Ice Cream	Summer Event
7/12/2022 School Resources - Outdoor Activities	
7/12/2022 Pimms & Ice Cream	
7/12/2022 Pimms & Ice Cream - Alcohol Licence	
7/12/2022 School Resources - Paints	
7/13/2022 Pimms & Ice Cream	
7/19/2022 Ice Cream Sales	
7/20/2022 Ice Cream Sales	
7/22/2022 Non School Uniform	

Charity number 1073055

\*\* 10 months af

Income	Expenditure	
£29,910.68	-£28,805.08	Receipt
	-£70.74	Yes - Email
	-£250.00	Yes - Email
£27.76		~
£21.84		~
	-£292.50	Yes - Email
£30.00		~
£4.50		~
£5.00		~
£13.20		~
£50.00		~
£6.00		~
	-£260.00	Yes - Email
	-£259.02	Yes - Email
£119.18		~
£378.48		~
	-£21.62	Yes - Email
	-£162.27	Yes - Email
	-£47.68	Yes - Email
£1,437.90		~
	-£20.00	Yes - Email
	-£300.00	Yes - Email
	-£1,148.00	Yes - Email
	-£2,000.00	Yes - Email
	-£898.95	Yes - Email
	-£1,043.00	Yes - Email
	-£36.30	Yes - Email
	-£189.95	Yes - Email
	-£1,700.00	Yes - Email
	-£1,565.00	Yes - Email
£451.61		~
£116.00		~
£138.84		~
£259.33		~
£134.13		~
£525.75		~
£36.07		~
	-£21.00	Yes - Email
£19.50		~
	-£131.03	Yes - Email
£19.50		~

Total		Income
		£29,910.68
Halloween		£1,757.32
Aprons		£1,511.00
Quiz		£2,419.36
Winter Disco		£3,057.54
Easter Egg Hunt		£2,141.10
May Fair		£131.74
Fireworks		£14,919.74
Summer Event		£297.85
Other		£3,675.03

£61.43		~
£241.35		~
£20.63		~
£288.82		~
£294.13		~
£4,692.00		~
£21.55		~
£147.17		~
£220.00		~
	-£275.63	Yes - Email
	-£950.00	Yes - Email
£1,449.00		~
	-£81.00	Yes - Email
£1,953.80		~
	-£462.50	Yes - Email
£1,000.00		~
£7.37		~
	-£61.21	Yes - Email
	-£20.00	Yes - Email
	-£543.74	Yes - Email
£3,139.00		~
£20.00		~
£10.00		~
	-£3,000.00	Yes - Email
	-£499.80	Yes - Email
£350.00		~
£26.00		~
£32.06		~
£56.00		~
	-£80.00	Not Required
£400.15		~
£6.00		~
£350.00		~
£457.13		Not Required
	-£457.13	Not Required
£25.68		~
£247.51		~
£277.00		~
	-£111.00	Yes - Email
	-£15.99	Yes - Email
£10.00		~
£2.00		~
	-£116.00	Yes - Email
	-£69.00	Not Required
£74.68		~
	-£670.85	Paper

	-£225.00	Paper
£3.00		~
£26.35		~
	-£21.00	Yes - Email
£34.94		~
	-£21.00	Yes - Email
	-£200.00	Yes - Email
	-£380.00	Yes - Email
£128.79		~
£68.84		~
£441.49		~
£100.00		~
£14.97		~
£456.70		~
	-£175.84	Yes - Email
£4.42		~
	-£500.00	Yes - Email
	-£300.00	Yes - Email
£1,946.71		~
£160.55		~
£130.74		~
	-£14.99	Yes - Email
£234.08		~
	-£250.18	Yes - Email
	-£39.36	Yes - Email
	-£220.74	Yes - Email
£401.70		~
£138.00		~
£820.00		~
	-£115.20	Yes - Email
£150.00		~
£36.09		~
	-£359.95	Yes - Email
	-£56.78	Yes - Email
	-£500.00	Yes - Email
	-£340.68	Yes - Email
	-£2,462.25	Yes - Email
	-£1,800.00	Yes - Email
	-£352.71	Yes - Email
	-£133.00	Yes - Email
	-£50.00	Yes - Email
	-£170.34	Yes - Email
£5.00		~
	-£758.05	Yes - Email
£818.36		~
£5.00		~









Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Friends of Henleaze Infant School

On accounts for the year ended

Aug. July 2021 - 2022 Charity no (if any) 1073055

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 23/05/2023

Name: Erik MONTGOMERY

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NA