

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.

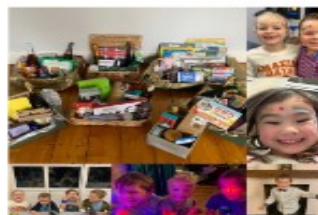


September 2023

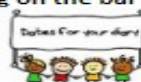
Welcome to the new academic year and a special welcome to all the new families at Henleaze Infant School!

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 25th 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 25th September 7.30pm at school.

Halloween Treasure Hunt Sunday 15th October 2023 2-4pm

Christmas tote bag sales begin in October.

Fireworks Night Saturday 4th 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

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

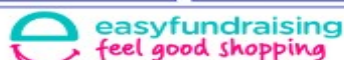
Many companies offer match funding or similar schemes, does your employer offer match funding? In many cases these schemes are simple to tap into, but the benefits can be significant to the school.

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



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 15th 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

Events coming soon.....

Winter Disco Friday 3rd February 2023
Curry & Quiz Friday 17th 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

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.

	Income	Float	Net Income
Total	£39,522.65	-£2,934.10	£36,588.55
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

-£53,216.31	-£16,627.76
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-£666.80
£0.00
-£266.68
-£6,680.03
-£773.00
-£700.41
-£1,332.00
£0.00
£0.00
£0.00
£0.00
-£223.93
-£42,573.46

£119.68
£452.43
£1,339.02
£10,635.11
£1,107.79
£1,662.01
£2,544.08
£544.93
£104.26
£231.80
£1,104.07
£1,100.52
-£37,573.46

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

-£220.00

-£260.00

£180.81

£1,000.00

568.09

-£46.68

-£148.95

-£118.80

-£1,080.00

£1,073.55

£35.39

£279.26

£60.00

£529.86

£611.45

£296.00

£159.25

-£21.00

£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	
			£150.00
		£911.98	
			-£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
					£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

[illegible]

£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

£35,224.41 invoice on email

£35,352.20 receipt in google drive

£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

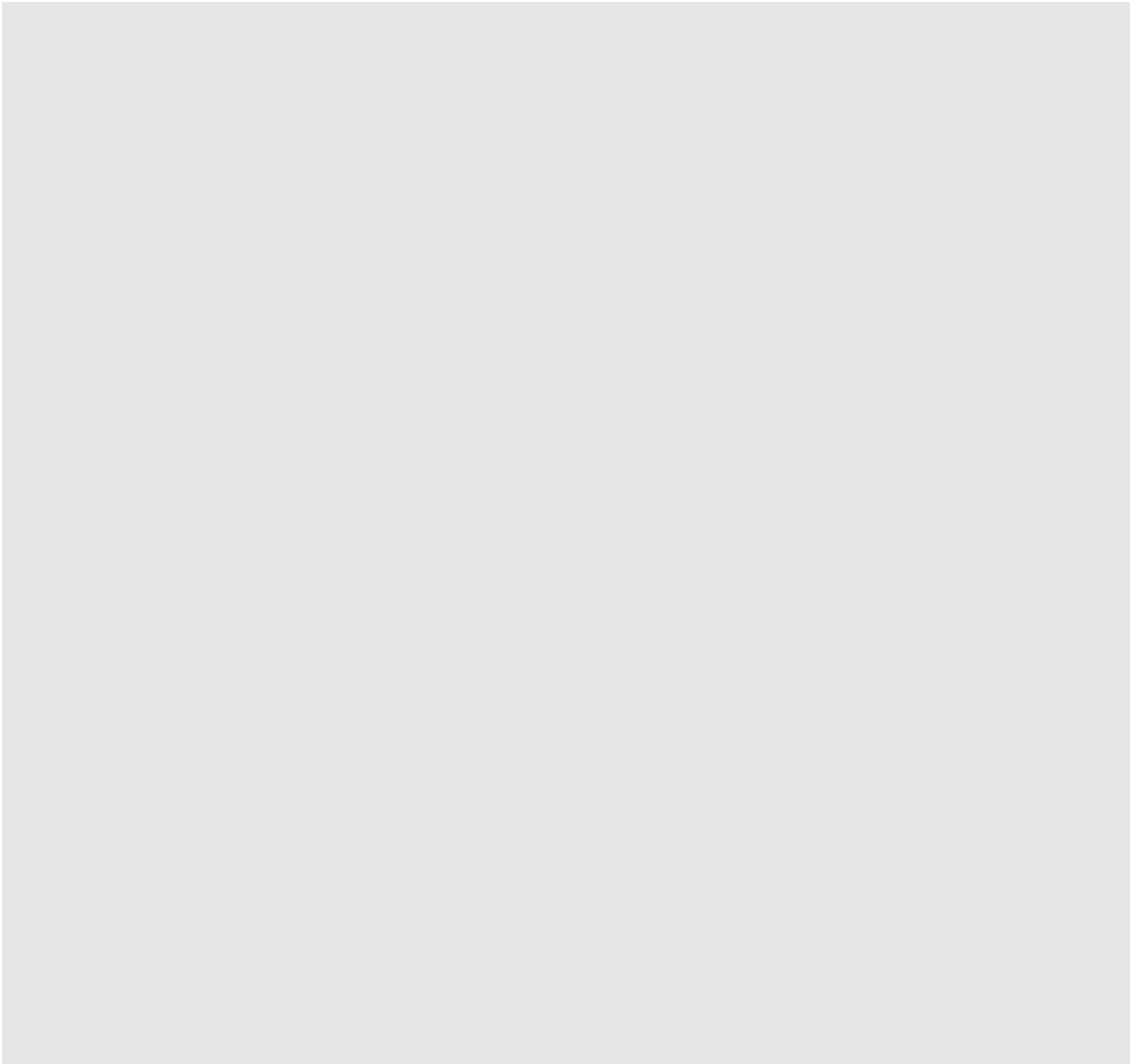
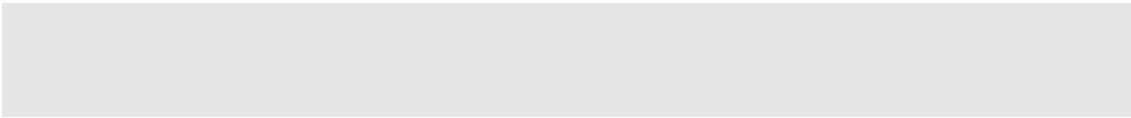
£41,938.04		~
£41,997.50		~
£50,169.70		~
£51,169.70		~
£51,198.63		~
£51,206.13		~
£52,068.83		~
£52,093.82		~
£52,102.82		~
£52,252.82		~
£52,262.82	reconciles to paper statement on 24 November	~
£52,333.61		~
£51,643.19	receipts in google drive	~
£51,562.44	receipts in google drive	~
£51,567.97		~
£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		~
£8,049.89		~
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£8,049.89		~

£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

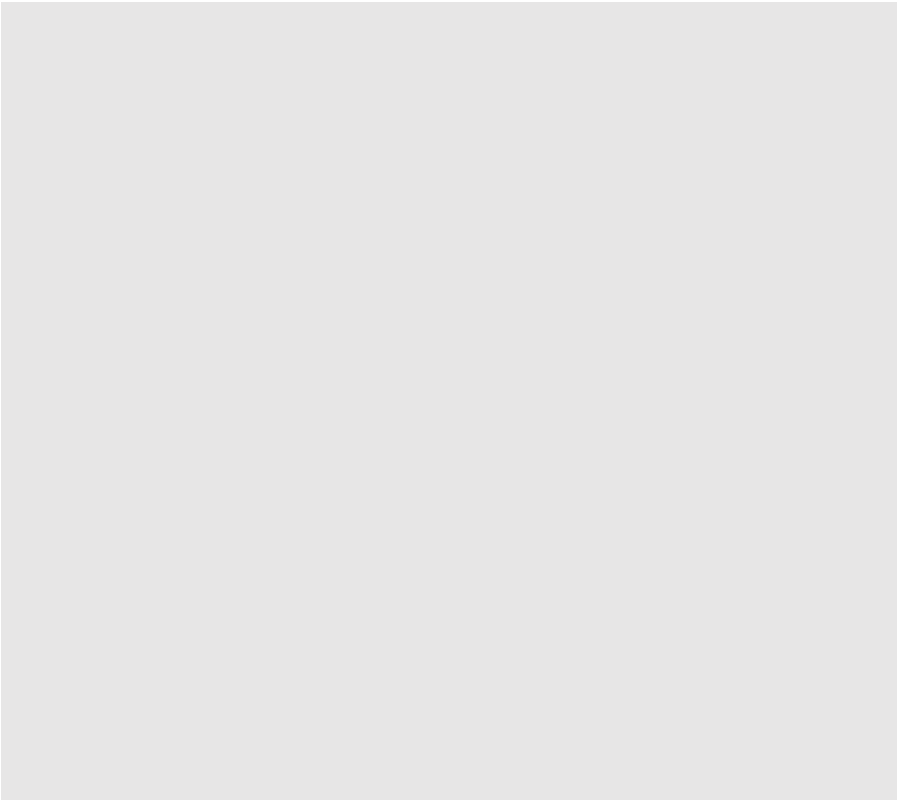
Forest School	Classroom refurb	End of Yr2 treat	sports day lollies	Playground	whiteboards
---------------	------------------	---------------------	-----------------------	------------	-------------



£0.00

£0.00
£0.00
£415.00
£1,369.95
£0.00
£0.00
£0.00
-£15.00
£0.00
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£0.00
£0.00
£0.00
£872.00
£198.94
£0.00
-£15.00
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£0.00
£0.00
£0.00
£0.00
-£10.00
-£859.24
£0.00
£859.24

-£12.00
£0.00



£0.00

£0.00

-£769.30

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£0.00

£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
Cash at home	£451.50	
ADJUSTMENT	£0.80	

-

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
Total		£430.00

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
Total		£437.40

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 - given to ice cream sale			return cash	£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
Total		£437.40		£352.10	

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
£451.50



Sally Thomas <sallythomas86@gmail.com>

Copy of 2022-23 FHIS finance.xlsx

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

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

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