

FRIENDS OF ELVETHAM HEATH PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1103505

Details

Status Registered

Legal form Other

Registered 2012-07-10

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

Contact

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The Key
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL. TOWARDS THIS AIM THE ASSOCIATION MAY:I. FOSTER EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND THE COMMUNITY,II. PROVIDE ASSISTANCE IN THE PROVISION OF EDUCATION FACILITIES.

Activities: Fundraising activities include; School Discos Seasonal Craft Projects Circus Summer Fayres Christmas Events Pantomimes Sponsored Spells Quiz/Entertainment Evenings Christmas Cards Support activities include; Welcoming new parents Coffee Mornings Leavers party & Yr 6 Production catering

Classification

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

Geography

- **Area of benefit:** FLEET, HART, HAMPSHIRE
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £29,225 | £35,065 | - | - |
| 2024-08-31 | £29,244 | £13,966 | - | - |
| 2023-08-31 | £20,305 | £8,755 | - | - |
| 2022-08-31 | £20,654 | £9,919 | - | - |
| 2021-08-31 | £5,994 | £14,329 | - | - |
| 2020-08-31 | £18,481 | £5,049 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Marie Grimley | Chair | 2024-09-20 |
| ELAINE BASHAM | | 2025-04-09 |
| Emma Jane Campbell Simpson | | 2025-10-10 |
| Flora Varcoe | | 2019-09-25 |
| Heather Coates | | 2024-09-20 |
| Katy Anne Beaumont | | 2021-01-21 |
| Philippa Smith | | 2025-10-10 |
| Rebecca Barbey | | 2019-09-25 |
| Sarah-Jane Lewis | | 2025-10-10 |
| Savannah Auton | | 2024-09-20 |
| Zoe Polly | | 2021-01-21 |

FRIENDS OF ELVETHAM HEATH PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1103505

Accounts

Friends of EHPS

Trustees' Annual Report

For the Year Ended 31 August 2025

Reference and Administrative Details

Charity Name: Friends of EHPS (FoEHPS)

Governing Document:

ParentKind Model Constitution for England and Wales (March 2021 edition, adopted without amendment)

Trustees Serving During the Year:

- Marie Grimley – Chair
- Heather Coates – Vice Chair
- Pippa Smith – Secretary
- Faye Danson – Treasurer (until October 2025 AGM)
- Emma Simpson
- Flora Mercer
- Janice Marston
- Katy Beaumont
- Rebecca Barbey
- Sarah Lewis
- Savannah Auton
- Zoe Polly

Structure, Governance and Management

Friends of EHPS is a Parent Teacher Association established to advance the education of pupils attending the school by developing effective relationships between staff, parents, carers and others associated with the school, and by engaging in activities and fundraising that support the school community.

The charity is governed by the ParentKind Model Constitution for England and Wales dated March 2021.

Trustees are elected annually at the Annual General Meeting (AGM). Committee members and volunteers support the trustees in delivering events and activities throughout the year.

The trustees meet regularly to plan activities, review funding requests from the school and monitor the charity's finances.

The charity relies heavily on the support of volunteers and the wider school community to deliver fundraising events successfully.

Objectives and Public Benefit

The charity's objective is to advance the education and wellbeing of pupils at EHPS through fundraising activities and community engagement.

In shaping the charity's objectives and planning activities, the trustees have given due consideration to the Charity Commission guidance on public benefit.

Funds raised are used to enhance the educational experience, improve school facilities and provide enrichment opportunities that benefit pupils across the school community.

Activities Undertaken for the Public Benefit

During the 2024/2025 academic year, Friends of EHPS organised a wide range of fundraising and community events including:

- AGM & Bingo
- Frozen Fridays
- Back to School Disco
- Happy School Bags
- Christmas Card Project
- Festive Friday & Raffle
- Quiz Night
- Elvelicious Bars
- March Into the Groove Disco
- Summer Fayre
- Pre-loved Uniform Sales

These events helped strengthen the school community while raising funds to support projects and resources for pupils.

A notable achievement during the year was the continued success of the pre-loved uniform shed. This initiative has supported families by providing affordable school uniform while also encouraging sustainability and reducing waste.

The trustees would like to record their thanks to all volunteers, staff and supporters who contributed their time and effort throughout the year.

Achievements and Performance

The charity approved funding for several projects and enrichment activities during the year, including:

- Active Mile contribution
- Author visits
- School pantomime
- Christmas crackers
- Carnival costumes
- Shade provision for the quiet area
- Bike racks
- Trim trail improvements

Additional investment was made in school infrastructure and pupil resources, including shade sails, whiteboards and improvements to the pre-loved and TAG shed facilities.

The trustees believe these contributions have had a positive impact on pupils' educational experience, wellbeing and wider school environment.

Financial Review

The charity started the year with an opening balance of £22,042.80.

Total income raised through fundraising activities during the year amounted to £17,212.46.

The most significant fundraising events were:

Fundraising Activity Amount Raised

Festive Friday & Raffle £4,946

Summer Fayre £4,721

Disco (October) £1,522

Disco (March) £1,369

Elvelicious Bars £1,183

Quiz Night £1,066

Christmas Cards £800

Bingo £214

Frozen Friday £443

Sports Day £531

2nd Hand uniform Sales £795

Easy Fundraising £198

Rags 2 Riches £200

Stikins £76

Expenditure during the year focused on projects and activities that directly benefited pupils and enhanced the school environment. Significant expenditure included:

Activity / Project Amount

Pre-loved & TAG Shed £9,567

White Boards £6,687.42

Shade Sails £2,569.60

Pantomime £1,823.00

Active Mile Contribution £1,310.00

Author Visit £468.50

At 31 August 2025, the charity held unrestricted funds totalling £16,203.00.

The trustees consider the financial position of the charity to be satisfactory and sufficient to support planned future commitments and activities.

Reserves Policy

The trustees aim to maintain sufficient reserves to cover planned expenditure, future school projects and ongoing event costs.

The current reserves level is considered appropriate in light of anticipated commitments including bike racks, trim trail improvements, the MUGA activity unit and future pantomime costs.

Plans for Future Periods

The trustees intend to continue organising a varied programme of fundraising and community events during 2025/2026, including:

- Bingo
- Halloween Disco
- Festive Friday & Raffle
- Quiz Night
- School Discos
- Elvelicious Bars
- Sports Day Refreshments
- Summer Fair & Raffle
- Frozen Fridays

Future fundraising will continue to support enrichment opportunities, improvements to school facilities and projects that benefit pupils throughout the school community such as:

- Bike Racks - £400 approx.
 - Trim Trail Fix/additions - £1,000/£4,000 approx.
 - Muga Activity Unit - £7,000 approx.
 - Pantomime - £1,823 approx.
-

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The trustees are responsible for maintaining adequate accounting records and for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

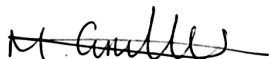
This report was approved by the trustees on behalf of the committee.

Signed on behalf of the trustees:

Marie Grimley

Chair, Friends of EHPS

Date: 20/05/2026

A handwritten signature in black ink, appearing to read 'M. Grimley', written over a horizontal line.

2024 / 2025 FRIENDS OF EHPS BANK ACCOUNT RECONCILIATION

| September '24 Reconciliation | | Paid | Income | Balance |
|------------------------------|--------------------|---------|-----------|------------|
| 02-Sept | Stripe Payments | | | |
| 04-Sept | 860ice lollies | £150.00 | £10.00 | £22,042.80 |
| 05-Sept | Stripe Payments | | £5.00 | £22,052.80 |
| 05-Sept | Mrs M Grimley | £56.52 | | £21,996.28 |
| 09-Sept | Stripe Payments | | £10.00 | £21,986.28 |
| 09-Sept | Sumup Payments | | £68.83 | £21,917.45 |
| 16-Sept | Stripe Payments | | £1,311.47 | £20,605.98 |
| 16-Sept | Treasure Box Party | £320.00 | | £20,285.98 |
| 17-Sept | Stripe Payments | | £81.46 | £20,104.52 |
| 18-Sept | Stripe Payments | | £77.53 | £20,026.99 |
| 18-Sept | Stripe Payments | | £192.65 | £19,834.34 |
| 19-Sept | Mrs M Grimley | £115.36 | | £19,718.98 |
| 20-Sept | Stripe Payments | | £42.94 | £19,676.04 |
| 20-Sept | Stripe Payments | | £9.59 | £19,666.45 |
| 23-Sept | P&M Manston | £92.56 | | £19,573.89 |
| 23-Sept | Sumup Payments | | £191.69 | £19,382.20 |
| 24-Sept | Stripe Payments | | £33.36 | £19,348.84 |
| 25-Sept | Stripe Payments | | £19.33 | £19,329.51 |
| 26-Sept | Stripe Payments | | £31.74 | £19,297.77 |
| 27-Sept | Stripe Payments | | £14.59 | £19,283.18 |
| 30-Sept | Stripe Payments | | £19.12 | £19,264.06 |
| 30-Sept | EHP5 | £468.50 | | £18,795.56 |
| 30-Sept | EHP5 | £260.50 | | £18,535.06 |

| October '24 Reconciliation | | b/f | Income | Balance |
|----------------------------|---|---------|---------|------------|
| 2-Oct | Stripe Payments | | £5.00 | £18,540.06 |
| 2-Oct | EHP5 | £200.00 | | £18,340.06 |
| 3-Oct | Stripe Payments | | £38.51 | £18,378.57 |
| 4-Oct | Stripe Payments | | £24.18 | £18,402.75 |
| 4-Oct | Stripe Payments | | £450.00 | £18,952.75 |
| 7-Oct | Shooting Star | £911.52 | | £18,041.23 |
| 7-Oct | Stripe Payments | | £39.18 | £18,080.41 |
| 7-Oct | Sumup Payments | | £2.92 | £18,077.49 |
| 8-Oct | Stripe Payments | | £19.18 | £18,058.31 |
| 9-Oct | Stripe Payments | | £18.18 | £18,040.13 |
| 11-Oct | 500682 72 disco tickets, float 150, tuck 208.68 | | £430.68 | £18,470.81 |
| 11-Oct | 500683 BINGO | | £65.00 | £18,535.81 |
| 14-Oct | Mrs M Grimley | £50.60 | | £18,485.21 |

| November '24 Reconciliation | | b/f | Income | Balance |
|-----------------------------|---------------------|---------|---------|------------|
| 6-Nov | Mrs M Grimley | £41.00 | | £18,444.21 |
| 6-Nov | Shooting Star | £911.52 | | £17,532.69 |
| 8-Nov | Sharon March | £25.00 | | £17,557.69 |
| 12-Nov | Easy Fundraising | | £36.51 | £17,594.20 |
| 19-Nov | Mrs M Grimley | | £73.99 | £17,668.19 |
| 19-Nov | Mrs M Grimley | | £73.99 | £17,742.18 |
| 21-Nov | Stripe Payments | | £220.64 | £17,962.82 |
| 22-Nov | Stripe Payments | | £151.48 | £18,114.30 |
| 22-Nov | UK Clothing Caravan | | £18.00 | £18,132.30 |
| 25-Nov | Stripe Payments | | £39.00 | £18,171.30 |
| 27-Nov | Stripe Payments | | £11.09 | £18,182.39 |
| 27-Nov | Stripe Payments | | £10.36 | £18,192.75 |
| 28-Nov | Stripe Payments | | £43.22 | £18,236.00 |
| 29-Nov | Stripe Payments | | £54.75 | £18,290.75 |

| December '24 Reconciliation | | b/f | Income | Balance |
|-----------------------------|-----------------------|-----|-----------|------------|
| 3-Dec | Stripe Payments | | £16.77 | £18,307.52 |
| 3-Dec | 500684 Festive Friday | | £5,095.00 | £23,402.52 |
| 3-Dec | 500685 Festive Friday | | £500.00 | £23,902.52 |
| 3-Dec | 500686 Festive Friday | | £400.00 | £24,302.52 |
| 3-Dec | 500685 Festive Friday | | £260.00 | £24,562.52 |
| 3-Dec | 500688 Festive Friday | | £250.00 | £24,812.52 |
| 3-Dec | 500689 Festive Friday | | £260.00 | £25,072.52 |
| 3-Dec | 500690 Festive Friday | | £165.00 | £25,237.52 |
| 3-Dec | 500691 Festive Friday | | £156.00 | £25,393.52 |
| 9-Dec | Mrs M Grimley | | £575.80 | £25,969.32 |
| 9-Dec | P&M Manston | | £73.70 | £26,043.02 |
| 9-Dec | P&M Manston | | £234.41 | £26,277.43 |
| 16-Dec | EHP5 | | £9,257.02 | £35,534.45 |

| January '25 Reconciliation | | b/f | Income | Balance |
|----------------------------|--------------------|-----|---------|------------|
| 2-Jan | Parentkind | | £162.00 | £35,696.45 |
| 14-Jan | Stripe Payments | | £40.06 | £35,736.51 |
| 15-Jan | Stripe Payments | | £34.31 | £35,770.82 |
| 15-Jan | IQ Digital House | | £800.80 | £36,571.62 |
| 15-Jan | Stripe Payments | | £119.75 | £36,691.37 |
| 17-Jan | Stripe Payments | | £29.10 | £36,720.47 |
| 20-Jan | Stripe Payments | | £6.00 | £36,726.47 |
| 20-Jan | Shooting Stars | | £915.88 | £37,642.35 |
| 21-Jan | Stripe Payments | | £64.19 | £37,706.54 |
| 22-Jan | Stripe Payments | | £11.55 | £37,718.09 |
| 23-Jan | Stripe Payments | | £17.82 | £37,735.91 |
| 24-Jan | Stripe Payments | | £22.10 | £37,758.01 |
| 27-Jan | Stripe Payments | | £23.10 | £37,781.11 |
| 28-Jan | Stripe Payments | | £11.37 | £37,792.48 |
| 28-Jan | Treasure Box Party | | £220.00 | £38,012.48 |
| 30-Jan | Stripe Payments | | £29.29 | £38,041.77 |
| 31-Jan | Stripe Payments | | £80.99 | £38,122.76 |

| February '25 Reconciliation | | b/f | Income | Balance |
|-----------------------------|---|-----|-----------|------------|
| 3-Feb | Stripe Payments | | £11.31 | £38,134.07 |
| 4-Feb | Stripe Payments | | £5.73 | £38,139.80 |
| 5-Feb | Stripe Payments | | £19.72 | £38,159.52 |
| 5-Feb | 500693 Sockins | | £76.14 | £38,235.66 |
| 5-Feb | 863 extra float & £80 winnings for quiz | | £130.00 | £38,365.66 |
| 6-Feb | Stripe Payments | | £23.57 | £38,389.23 |
| 10-Feb | Stripe Payments | | £44.42 | £38,433.65 |
| 10-Feb | Sumup | | £733.89 | £39,167.54 |
| 11-Feb | Easy Fundraising | | £74.25 | £39,241.79 |
| 11-Feb | Mrs M Grimley | | £983.52 | £40,225.31 |
| 11-Feb | Stripe Payments | | £495.09 | £40,720.40 |
| 13-Feb | Stripe Payments | | £1,215.77 | £41,936.17 |
| 14-Feb | Stripe Payments | | £42.79 | £41,978.96 |
| 14-Feb | 500694 cash takings for quiz night | | £316.00 | £42,294.96 |
| 14-Feb | 500695 float back & £5 takings | | £55.00 | £42,350.00 |
| 17-Feb | Stripe Payments | | £8.08 | £42,358.08 |
| 17-Feb | Sumup | | £249.24 | £42,607.32 |
| 19-Feb | Stripe Payments | | £33.62 | £42,640.94 |
| 19-Feb | Stripe Payments | | £19.08 | £42,660.02 |
| 19-Feb | Stripe Payments | | £31.36 | £42,691.38 |
| 21-Feb | Stripe Payments | | £5.00 | £42,696.38 |
| 24-Feb | Stripe Payments | | £4.54 | £42,700.92 |
| 25-Feb | 500696 cash from uniform sale | | £41.50 | £42,742.42 |
| 26-Feb | 864 float for chocolate bars | | £500.00 | £43,242.42 |
| 26-Feb | 865 cash to pay DJ | | £300.00 | £42,942.42 |
| 27-Feb | Stripe Payments | | £41.82 | £42,984.24 |
| 28-Feb | Stripe Payments | | £4.54 | £42,988.78 |
| 28-Feb | 866 Extra Float for Chocolate Bar Sale | | £60.00 | £43,048.78 |

| March '25 Reconciliation | | b/f | Income | Balance |
|--------------------------|--|-----|-----------|------------|
| 3-Mar | Stripe Payments | | £23.82 | £43,072.60 |
| 5-Mar | Stripe Payments | | £75.00 | £43,147.60 |
| 5-Mar | Parentkind | | £195.41 | £43,343.01 |
| 6-Mar | Hampshire County Council | | £211.00 | £43,554.01 |
| 06-Mar | Stripe Payments | | £100.62 | £43,654.63 |
| 6-Mar | 867 Float for Disco | | £235.00 | £43,889.63 |
| 7-Mar | Stripe Payments | | £18.62 | £43,908.25 |
| 7-Mar | 500698 Elvelicious Takings | | £861.00 | £44,769.25 |
| 7-Mar | 500699 Elvelicious Takings | | £249.25 | £45,018.50 |
| 7-Mar | 500697 Elvelicious Takings | | £1,280.00 | £46,298.50 |
| 7-Mar | Impress Print Serv | | £111.60 | £46,410.10 |
| 10-Mar | Stripe Payments | | £62.70 | £46,472.80 |
| 11-Mar | Stripe Payments | | £42.87 | £46,515.67 |
| 11-Mar | Stripe Payments | | £499.80 | £47,015.47 |
| 11-Mar | 500702 Elvelicious Takings | | £516.77 | £47,532.24 |
| 13-Mar | P&M Manston | | £30.00 | £47,562.24 |
| 13-Mar | Mrs M Grimley | | £86.90 | £47,649.14 |
| 13-Mar | Mrs M Grimley | | £37.97 | £47,687.11 |
| 13-Mar | Mrs M Grimley | | £129.48 | £47,816.59 |
| 24-Mar | Sumup | | £89.48 | £47,906.07 |
| 24-Mar | 500703 float back in festive Friday & £55 uniform sale | | £200.70 | £48,106.77 |

| April '25 Reconciliation | | b/f | Income | Balance |
|--------------------------|--|-----|---------|------------|
| 3-Apr | Stripe Payments | | £17.29 | £48,124.06 |
| 3-Apr | 868 frozen Friday float | | £180.00 | £48,304.06 |
| 7-Apr | Stripe Payments | | £33.95 | £48,338.01 |
| 7-Apr | Sumup | | £70.79 | £48,408.80 |
| 10-Apr | Stripe Payments | | £24.00 | £48,432.80 |
| 15-Apr | MPLC LTD | | £105.31 | £48,538.11 |
| 17-Apr | Stripe Payments | | £11.49 | £48,549.60 |
| 23-Apr | Heather Coates | | £56.70 | £48,606.30 |
| 25-Apr | Mrs M Grimley | | £176.92 | £48,783.22 |
| 25-Apr | 500704 frozen Friday float back & cash takings | | £265.00 | £49,048.22 |

Breakdown of Activities Sep-Dec 2024

| Ice Lolly Sale (Sept) | Costs | Income | Profit |
|-----------------------|---------|--------|---------|
| costs & float | £150.00 | | |
| sales | | £0.00 | £150.00 |
| | £150.00 | £0.00 | £150.00 |

| Back to School Disco Oct | Costs | Income | Profit |
|--------------------------|-----------|------------|-----------|
| sales | | £1,851.28 | £1,851.28 |
| Deposit & cash payment | £5,200.00 | | £5,200.00 |
| float | £150.00 | £150.00 | |
| costs | | £23,373.22 | |
| tuck | £50.60 | £208.68 | |
| | £720.60 | £2,242.60 | £1,522.00 |

| Bingo | Costs | Income | Profit |
|---------|---------|---------|---------|
| costs | | £250.79 | |
| tickets | £227.92 | | |
| bar | | 191.69 | |
| | £227.92 | £442.48 | £214.56 |

| Decorate a Bauble | Costs | Income | Profit |
|-------------------|-------|------------|--------|
| Bauble sale | | £12,816.37 | |
| cost | | £12,816.37 | |
| | £0.00 | £0.00 | £0.00 |

| Panto | Costs | Income | Profit |
|-------|-----------|-----------|-----------|
| cost | | £1,823.04 | |
| sales | £1,823.04 | | £1,823.04 |
| | £1,823.04 | £0.00 | £1,823.04 |

| School Contributions | Costs | Income | Profit |
|---------------------------|-----------|--------|-----------|
| char crockery | £220.64 | | |
| white boards & shade sail | £9,257.02 | | |
| | £9,477.66 | £0.00 | £9,477.66 |

| Other Costs | Costs | Income | Profit |
|--------------------------|------------|---------|--------|
| PTA Insurance/Membership | £30.00 | | |
| Laptop Insurance | £1,026.70 | | |
| MPLC - Film license | £105.31 | | |
| Author talk at school | | | |
| puet sale float | | | |
| Parentkind | £162.00 | £196.41 | £34.41 |
| Parentkind | £10,459.77 | | |
| | £267.31 | £196.41 | £70.90 |

| MARCH DISCO | Costs | Income | Profit |
|---------------------------|-----------|-----------|-----------|
| float | £235.00 | £499.80 | £264.80 |
| sales | £1,711.23 | | £1,711.23 |
| Cost - DI & Tuck Expenses | £606.90 | | £606.90 |
| | £841.90 | £2,211.03 | £1,369.13 |

| Quiz Night (Feb) | Costs | Income | Profit |
|------------------|---------|-----------|-----------|
| float | £50.00 | £0.00 | |
| costs | | £1,641.27 | |
| cost | £575.09 | | |
| | £625.09 | £1,641.27 | £1,016.18 |

| Quiz Night May | Costs | Income | Profit |
|--------------------|---------|---------|---------|
| Ticket Sale | | £114.93 | |
| expenses & refunds | £119.53 | | |
| float in & out | | | |
| happy promotions | | £119.53 | £114.93 |
| | £119.53 | £114.93 | £4.60 |

| Frozen Fridays | Costs | Income | Profit |
|----------------|---------|---------|---------|
| costs | | £264.70 | |
| sales | £264.70 | | £608.91 |
| | £264.70 | £608.91 | £344.21 |

| Summer Fayre | Costs | Income | Profit |
|--------------|-------|-----------|--------|
| donations | | £2,407.72 | |
| cost | | £6,453.86 | |
| income | | £205.00 | |

| | | | | | | |
|---------------------------------|---|--|-----------|------------|------------|-------------------|
| 30-Apr | Stripe Payments | Quiz night tickets | | | £22.71 | £11,738.36 |
| 30-Apr | 889 Permanent Spare Float | | £180.00 | | | £11,558.36 |
| 30-Apr | Elvetham Heath | Active Mile Grant | | £250.00 | | £11,808.36 |
| May 25 Reconciliation | | | | b/f | | £11,808.36 |
| 6-May | Sumup Payments | uniform sale | | £118.98 | £11,927.34 | |
| 9-May | Stripe | refund for quiz tickets | £119.53 | | £11,807.81 | |
| 12-May | Stripe Payments | Quiz Night Ticket | | £5.49 | £11,813.30 | |
| 13-May | Easy Fundraising | Easy Fundraising | | £24.16 | £11,837.46 | |
| 13-May | Sharon Marsh | Stand for Summer Fayre | | £25.00 | £11,862.46 | |
| 13-May | J Marston | Stand for Summer Fayre | | £15.00 | £11,877.46 | |
| 14-May | Mrs M Grimley | Tens License for Summer Fayre | £21.00 | | £11,856.46 | |
| 14-May | Mrs M Grimley | Uniform Shed Expenses | £44.92 | | £11,811.54 | |
| 16-May | Platt CS | Stand for Summer Fayre | | £25.00 | £11,836.54 | |
| 23-May | Mrs M Grimley | Uniform Shed Expenses | £29.50 | | £11,807.04 | |
| 23-May | 500705 Uniform sale cash-30/04 | | | £22.00 | £11,829.04 | |
| 27-May | Sumup Payments | Frozen Friday | | £79.14 | £11,908.18 | |
| Jun 25 Reconciliation | | | | b/f | | £11,908.18 |
| 4-Jun | 500706 | Frozen Friday Sale 23/05 | | £133.10 | £12,041.28 | |
| 4-Jun | Heather Coates | Frozen Friday Expenses | £56.20 | | £11,985.08 | |
| 5-Jun | Mrs M Grimley | Lolies for sports Week | £50.85 | | £11,934.23 | |
| 6-Jun | 500707 | pre loved uniform sales - reception evening | | £26.50 | £11,960.73 | |
| 6-Jun | MY F G A THI LTD | Stand for Summer Fayre | | £50.00 | £12,010.73 | |
| 9-Jun | Sumup Payments | 2nd hand uniform - preloved sale | | £152.39 | £12,163.12 | |
| 9-Jun | T NIGAN | Stand for Summer Fayre | | £25.00 | £12,188.12 | |
| 10-Jun | Creative Preformed | playground prints on court | £1,560.00 | | £10,628.12 | |
| 13-Jun | 100th Elvetham Heath | Stand for Summer Fayre | | £15.00 | £10,643.12 | |
| 16-Jun | Sumup Payments | Frozen Friday | | £115.57 | £10,758.69 | |
| 17-Jun | Heather Coates | Frozen Friday Expenses | £99.80 | | £10,658.89 | |
| 18-Jun | 500708 | £35 pre loved sale, £146.60 Frozen Friday sales 13/06 | | £181.60 | £10,840.49 | |
| 24-Jun | Stripe Payments | Summer Fayre Bake off | | £1.53 | £10,842.02 | |
| 25-Jun | 870 Float for Summer Fayre | | £1,325.00 | | £9,517.02 | |
| 25-Jun | Megan Havord | Stand for Summer Fayre | | £25.00 | £9,542.02 | |
| 27-Jun | Jasmine Green | Stand for Summer Fayre | | £25.00 | £9,567.02 | |
| 30-Jun | Mrs M Grimley | New Sumup Machines | £45.60 | | £9,521.42 | |
| July 25 Reconciliation | | | | b/f | | £9,521.42 |
| 3-Jul | Stripe Payments | Summer Fayre Bake off | | £1.96 | £9,523.38 | |
| 4-Jul | The Farnborough Hill School | Donation for Summer Fayre | | £100.00 | £9,623.38 | |
| 7-Jul | Jasmine Green | Stand for Summer Fayre | | £25.00 | £9,648.38 | |
| 7-Jul | TLC LOO HIRE LTD | Tablet Hire for Summer Fayre | £150.00 | | £9,498.38 | |
| 8-Jul | Stripe Payments | Summer Fayre Bake off | | £2.00 | £9,500.38 | |
| 9-Jul | Stripe Payments | Summer Fayre Bake off | | £1.00 | £9,501.38 | |
| 10-Jul | Mrs M Grimley | Sports Day Expenses | £396.76 | | £9,104.62 | |
| 11-Jul | Stripe Payments | Summer Fayre Bake off | | £3.73 | £9,108.35 | |
| 14-Jul | Stripe Payments | Summer Fayre Bake off | | £1.00 | £9,109.35 | |
| 14-Jul | 500721 Sports Day Takings | | | £265.00 | £9,374.35 | |
| 14-Jul | 500722 Frozen Friday Takings 04/07 | | | £134.50 | £9,508.85 | |
| 14-Jul | 500710 Cash & Float back for Summer Fayre | | | £500.00 | £10,008.85 | |
| 14-Jul | 500712 Cash & Float back for Summer Fayre | | | £320.00 | £10,328.85 | |
| 14-Jul | 500713 Cash & Float back for Summer Fayre | | | £75.00 | £10,403.85 | |
| 14-Jul | 500709 Cash & Float back for Summer Fayre | | | £3,500.00 | £13,903.85 | |
| 14-Jul | 500711 Cash & Float back for Summer Fayre | | | £500.00 | £14,403.85 | |
| 14-Jul | 500714 Cash & Float back for Summer Fayre | | | £40.99 | £14,444.84 | |
| 14-Jul | Sumup Payments | £683.21 Sports Day, £138.83 uniform sale (summer fayre), £1261.61 summer fayre | | £2,109.55 | £16,554.39 | |
| 15-Jul | Craig Radley | Silent Auction Prize | | £240.00 | £16,844.39 | |
| 15-Jul | Stripe Payments | Summer Fayre Bake off | | £10.21 | £16,854.60 | |
| 15-Jul | K Finch | Silent Auction Prize | £108.70 | | £17,004.60 | |
| 16-Jul | Heather Coates | Frozen Friday Expenses | | | £16,895.90 | |
| 16-Jul | Heather Coates | Summer Fayre Expenses | | £13.56 | £16,882.34 | |
| 16-Jul | My Favourite Gifts | Stand for Summer Fayre- REFUND | £25.00 | | £16,857.34 | |
| 21-Jul | Selstean College | Donation for Summer Fayre | | £100.00 | £16,957.34 | |
| 21-Jul | 500715 Silent Auction Prize | | | £80.00 | £17,037.34 | |
| August 25 Reconciliation | | | | b/f | | £17,037.34 |
| 4-Aug | Mrs M Grimley | Summer Fayre Expenses | £988.16 | | £16,139.18 | |
| 14-Aug | Easy Fundraising | Easy Fundraising | | £63.82 | £16,203.00 | |
| | | | | | | <u>£16,203.00</u> |
| | | | | | | £16,203.00 |
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| | | | | | | £16,203.00 |

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

| Statement of Financial Activity September 2024 - August 2025 | | Fundraising Activities | Income | Expenditure | Surplus generated / (deficit) | PTA Running Costs / Assets | Expenditure |
|--|----------------|-------------------------------|-------------------|-------------------|-------------------------------|--------------------------------------|-------------------|
| <u>Income generated by fundraising activities</u> | | | | | | | |
| Gross Proceeds | £29,224.79 | | | | | Parent kind | £162.00 |
| Less associated costs | £12,012.33 | Back to School Disco | £2,242.60 | £720.60 | £1,522.00 | Permanent spare float | £180.00 |
| Net Income generated | £17,212.46 | Christmas Cards | £800.80 | | £800.80 | PTA Insurance/Membership | |
| | | Christmas Fair | £7,610.76 | £2,663.90 | £4,946.86 | MPLC - Film licence | £105.31 |
| | | Ice Lolly Sale | | £150.00 | £-150.00 | | |
| <u>PTA Running Costs</u> | £492.91 | Bingo | £442.48 | £227.92 | £214.56 | Sumup machine | £45.60 |
| | | March Disco | £2,211.03 | £841.90 | £1,369.13 | | |
| <u>Contributions to School</u> | £18,823.92 | Quiz Night Feb | £1,691.27 | £625.09 | £1,066.18 | Total Running Costs | £492.91 |
| Contributions from Charity | £3,735.43 | Quiz Night May | £114.93 | £119.53 | £-4.60 | | |
| | | Summer Fayre | £7,128.86 | £2,407.72 | £4,721.14 | Contributions to School | |
| Net Surplus Retained | -£5,839.80 | Chocolate bar sale | £2,907.02 | £1,723.09 | £1,183.93 | Shed | £9,566.90 |
| | | Frozen friday - spring term | £335.79 | £236.70 | £99.09 | Whiteboards & shade sail | £9,257.02 |
| Opening Bank Balance | £22,042.80 | Frozen friday - summer term | £608.91 | £264.70 | £344.21 | | |
| Closing Bank Balance | £16,203.00 | Sports day | £928.11 | £396.76 | £531.35 | | |
| Bank statement | £16,203.00 | | | | | | |
| Difference | £0.00 | | | | | | |
| | | Other Income | | | | Total Contributions to School | £18,823.92 |
| | | 2nd Hand Uniform | £869.54 | £74.42 | £795.12 | | |
| For the Annual Report | | Easy Fundraising | £198.74 | | £198.74 | | |
| Income to nearest £ | £29,225 | UK Clothing Caravan | £200.40 | | £200.40 | | |
| Total Expenses to nearest £ | £35,065 | Stikins | £76.14 | | £76.14 | | |
| Net surplus retained | -£5,840 | Parent kind | £196.41 | | £196.41 | | |
| | | | | | | PTA Contributions | |
| Gov/Local Authority grants to nearest £ | £211 | Donations | | | | Panto | £1,823.04 |
| Donation income to nearest £ | £450 | Hampshire CC donation for she | £211.00 | | £211.00 | Christmas Crackers | £220.64 |
| Total | £661 | Active Mile | £250.00 | £1,560.00 | £-1,310.00 | Ice lollies for sports week | £50.85 |
| | | Salesions - summe fayre | 100 | | | Author visit | £468.50 |
| Total Income - donations/grants to nearest £ | £28,564 | Farnborough Hill School | 100 | | | Year R welcome bags | £56.52 |
| | | | | | | carnival costumes | £200.00 |
| Grants made to other organisations (school) | £18,824 | | | | | Deposit for panto 25/26 | £915.88 |
| | | Total Fundraising | £29,224.79 | £12,012.33 | £17,012.46 | Total PTA Contributions | £3,735.43 |

Independent Examiner's Report

To the trustees of Friends of Elvetham Heath Primary School

I report to the charity trustees on my examination of the accounts of the charity for the year ended August 2025

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

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.

Signed:



Name: Helen Buckle

Address: 11 Tadley Close
Fleet
GU51 1DS

Date: 22/5/26

FRIENDS OF ELVETHAM HEATH PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1103505

Accounts

Friends of Elvetham Heath Primary School

Annual General Meeting Minutes

20/9/24 at 7:30pm

Present

Janice Marston (Chair), Faye Danson (Treasurer), Marie Grimley (Secretary), Savannah Auton, Katy Beaumont, Zoe Polly, Rebecca Barbey, Laura Dobson, Natalie Radley, Helen O'Halloran, Pete Martston, Laura Lewis, Elaine Bashma, Flora Mercer, Sam Grimley, Krista Morris, Sophie Lucas, Claire George, Claire Hersey, Heather Coates, Emma Simpson, Zoe Ellisdon, Louise Hellem, Vanessa Laguna, Barnaby Skinner, Martyna Mack.

Apologies

Kirsten Mougios and Dori Feher

Welcome

Janice welcomed everyone to the AGM and thanked all the committee for helping to deliver events throughout the year: Zoe E, Zoe P, Flora, Katy, Kirsten, Dori and Jen, with particular thanks to Gemma and Heather organising communications and graphics throughout the year.

Janice thanked Laura Dobson, a fantastic school link pivotal to our activities and events, Marie (Secretary) and Faye (Treasurer) for their support through the year.

Minutes of AGM held on 25/9/23

Janice advised there were no outstanding actions from the previous AGM

Chair's Report

Janice detailed the fundraisers in 2023/2024

- Frozen Friday

- Scarecrow Trail
- Firework Disco
- Christmas Cards
- Festive Friday and Raffle
- Quiz Night
- Glow Disco
- Doughies
- Krispy Kreme
- Circus

Funding requests from school which received approval in 2023/2024:

- 2023/2024 Author Visit
- Panto
- Christmas Crackers
- Carnival Costumes
- Author Visit 2025
- Shed Bases and Sheds
- 3 x Whiteboards
- Shade in quiet area

Janice detailed the 'shed and preloved uniform shop' and the intention for it to become a preloved uniform shop and for the new committee to see this through.

Janice highlighted her resignation from the committee due to taking on a Guiding leadership role to avoid a whole unit closing. She expressed her enjoyment of bring the FoEHPS Chair over the last 18 months and contributing to the school in planning so many fun activities.

Treasurer's report

Faye covered the financials. At the end of the academic year 2023-2024 the Friends had £22,042.80 at the close of year.

Fundraising Activities in 2023/2024 raised:

- Frozen Friday £82
- Scarecrow Trail £575
- Firework Disco £1,775
- Christmas Cards £859

- Festive Friday & Raffle £3,218
- Quiz Night, Raffle & Gin - £1,070
- Glow Disco - £1,475
- Doughies - £132
- Krispy Kreme - £120
- Circus - £5,127
- Easy Fundraising - £217
- Bag2School - £180
- Preloved Uniform Sale - £950

Adoption of New Constitution

Janice outlined the current and new constitution points. All present agreed to the changes. FoEHPS will adopt the ParentKind Model Constitution for England and Wales dated March 2021 without change:

- New constitution permits General Meetings (AGMs and EGMs) and Committee meetings to be held physically or virtually - by suitable electronic means, provided each participant can see and hear all other participants and the same rules apply as for physical meetings (e.g. chairing, taking of minutes and quorum)
- New constitution adds one additional power to the existing list - to consult parents on their views
- New constitution requires a written opinion from a medical professional before a committee member ceases to be a member based on physical or mental incapacity
- New constitution makes clearer that an EGM can be called by 10 or more members, as well as by the committee itself

Election of Officers and Trustees of the Committee

The following members resigned from the committee:

- Laura Dobson
- Dori Feher

The following members were of Officers of the Committee

- Marie Grimley (Chair)
- Savannah Auton (Secretary)
- Faye Danson (Treasurer)
- Katy Beaumont (Comms)

The following members were elected as Trustees/Ordinary Members:

- Janice Marston
- Zoe Polly
- Flora Mercert
- Kirsten Mougios
- Heather Coates
- Rebecca Barbey

Activities for 2024/25

Janice outlined the below activities for the coming year:

- 20th September - Bingo
- 8th October - Back to School Disco
- 24th October - Christmas Card Deadline ● 29th November - Festive Friday & Raffle
- Spring Term - Quiz Night (adult event)
- Spring Term - Silent Disco
- Spring Term - Chocolate Bingo (family event)
- Summer Term - Summer Fair & Raffle
- Autumn Term - Outdoor Cinema

The AGM concluded with Faye and Marie thanking Janice for all her hard work throughout her time as Chair and look forward to working with her remaining on the committee this year.

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

Statement of Financial Activity September 2023 - August 2024

Income generated by fundraising activities

| | |
|---|-------------------|
| Gross Proceeds | £29,243.90 |
| Less associated costs + PTA running costs | £13,966.30 |
| Net Income generated | £15,277.60 |

Contributions Made

| | |
|-------------------------|------------------|
| Contributions to School | £8,000.00 |
| PTA Contributions | £1,251.94 |

| | |
|-----------------------------|------------------|
| Net Surplus Retained | £6,025.66 |
|-----------------------------|------------------|

| | |
|----------------------|-------------------|
| Opening Bank Balance | £16,017.14 |
| Closing Bank Balance | £22,042.80 |

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

| Fundraising Activities | Income | Expenditure | Surplus generated / (deficit) |
|-------------------------------|-------------------|--------------------|--|
| firework disco nov | £2,503.50 | £728.79 | £1,774.71 |
| glow Disco mar | £2,208.72 | £733.87 | £1,474.85 |
| Christmas Cards | £859.30 | | £859.30 |
| Festive Friday | £5,915.27 | £2,697.07 | £3,218.20 |
| Quiz Night | £1,922.94 | £852.11 | £1,070.83 |
| HappyCircus | £12,706.71 | £7,578.95 | £5,127.76 |
| Doughies | £525.50 | £393.50 | £132.00 |
| Decorate a bauble | £0.00 | £95.40 | -£95.40 |
| Krispie Kreme | £312.66 | £195.90 | £116.76 |
| Ice Lolly Sale | £278.05 | £196.55 | £81.50 |
| Scarecrow Trail | £625.00 | £49.94 | £575.06 |
| Other Income | | | |
| Stikins | £42.59 | | £42.59 |
| 2nd Hand Uniform | £946.34 | | £946.34 |
| Easy Fundraising | £217.32 | | 217.32 |
| Bags2School | £180.00 | | £180.00 |
| Total Fundraising | £29,243.90 | £13,522.08 | £15,721.82 |

THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

PTA Running Costs

Expenditure

| | |
|--------------------------|---------|
| Year R welcome bags | £58.86 |
| PTA Insurance/Membership | £153.00 |
| MPLC - Film licence | £97.87 |
| Stationery | £134.49 |

| | |
|--------------------------------|----------------|
| Total PTA Running Costs | £444.22 |
|--------------------------------|----------------|

Contributions to School

| | |
|------------------------|-----------|
| Outdoor Learning Lodge | £8,000.00 |
|------------------------|-----------|

| | |
|--------------------------------------|------------------|
| Total Contributions to School | £8,000.00 |
|--------------------------------------|------------------|

PTA Contributions

| | |
|-----------------------------|---------|
| Panto for Children | £909.24 |
| Christmas Crackers | £315.74 |
| Ice lollies for sports week | £26.96 |

| | |
|--------------------------------|------------------|
| Total PTA Contributions | £1,251.94 |
|--------------------------------|------------------|



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FRIGIDS OF ELVENTHAM HEALTH PRIMARY SCHOOL

**On accounts for the year
ended**

31/08/24

**Charity no
(if any)**

1103505

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 31/08/2024.

**Responsibilities and
basis of report**

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:

[Signature]

Date:

15/7/25

Name:

RICHARD JONES

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

Address:

31 GRAHAM RD

WIMBLEDON

LONDON

SW19 3SW