

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 |
|------------|------|

| | |
|------------------------------------|------|
| 2 nd 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

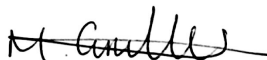
This report was approved by the trustees on behalf of the committee.

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 'Marie Grimley', written over a horizontal line.

2024 / 2025 FRIENDS OF EHP5 BANK ACCOUNT RECONCILIATION

| September '24 Reconciliation | | Paid | Income | Balance |
|------------------------------|---|-----------|-----------|--------------------|
| 02-Sept | Stripe Payments | | | Balance b/f |
| 04-Sept | secondhand uniform | | £10.00 | £22,042.80 |
| 04-Sept | 860ice lollies | £150.00 | | £22,052.80 |
| 05-Sept | Stripe Payments | | £5.00 | £21,902.80 |
| 05-Sept | Mrs M Grimley | £56.52 | | £21,851.28 |
| 09-Sept | Stripe Payments | | £10.00 | £21,901.28 |
| 09-Sept | Sumup Payments | | £68.83 | £21,930.11 |
| 16-Sept | Stripe Payments | | £1,311.47 | £23,241.58 |
| 16-Sept | 1264.83 disco, 2.8 uniform, 49.44 bingo | | | £23,241.58 |
| 17-Sept | Treasure Box Party | £220.00 | | £23,021.04 |
| 17-Sept | Disco - 76.87 Bingo - 4.59 | | £81.46 | £23,102.04 |
| 18-Sept | Stripe Payments | | £77.53 | £23,180.57 |
| 18-Sept | 63.52- bingo, 128.73 disco | | £129.65 | £23,379.22 |
| 19-Sept | Mrs M Grimley | £135.36 | | £23,243.86 |
| 20-Sept | Stripe Payments | | £42.94 | £23,280.80 |
| 20-Sept | Stripe Payments | | £9.59 | £23,290.39 |
| 23-Sept | P&M Manston | £92.56 | | £23,197.83 |
| 23-Sept | Sumup Payments | | £191.69 | £23,389.52 |
| 24-Sept | Stripe Payments | | £33.36 | £23,422.88 |
| 25-Sept | Stripe Payments | | £19.33 | £23,442.21 |
| 26-Sept | Stripe Payments | | £31.74 | £23,473.95 |
| 27-Sept | Stripe Payments | | £14.59 | £23,488.54 |
| 30-Sept | Stripe Payments | | £19.12 | £23,513.66 |
| 30-Sept | EHP5 | £468.50 | | £23,045.16 |
| 30-Sept | EHP5 | £9,260.50 | | £13,784.66 |

| October '24 Reconciliation | | b/f | Income | Balance |
|----------------------------|---|---------|---------|-------------------|
| 2-Oct | Stripe Payments | | £5.00 | £13,789.66 |
| 2-Oct | EHP5 | £200.00 | | £13,589.66 |
| 3-Oct | Stripe Payments | | £38.51 | £13,628.17 |
| 4-Oct | Stripe Payments | | £24.18 | £13,652.35 |
| 4-Oct | 861 Float for disco £150 and cash to DJ - £300 | £450.00 | | £13,302.35 |
| 7-Oct | Shooting Star | £911.52 | | £12,390.83 |
| 7-Oct | Stripe Payments | | £39.18 | £12,330.01 |
| 7-Oct | Sumup Payments | | £2.92 | £12,332.93 |
| 8-Oct | Stripe Payments | | £19.18 | £12,352.11 |
| 9-Oct | Stripe Payments | | £18.18 | £12,370.29 |
| 11-Oct | 500682 72 disco tickets, float 150, tuck 208.68 | | £430.68 | £12,800.97 |
| 11-Oct | 500683 Bingo | | £65.00 | £12,866.97 |
| 14-Oct | Mrs M Grimley | £50.60 | | £12,816.37 |
| 14-Oct | disco expenses | | | £12,816.37 |

| November '24 Reconciliation | | b/f | Income | Balance |
|-----------------------------|---------------------|-----------|------------|--------------------|
| 6-Nov | Mrs M Grimley | £41.00 | | £12,816.37 |
| 6-Nov | Shooting Star | £911.52 | | £11,904.85 |
| 8-Nov | Sharon Marsh | £25.00 | | £11,879.85 |
| 12-Nov | Easy Fundraising | £36.51 | | £11,925.36 |
| 19-Nov | Mrs M Grimley | £73.99 | | £11,851.37 |
| 19-Nov | Mrs M Grimley | £220.64 | | £11,630.73 |
| 21-Nov | Stripe Payments | | £157.48 | £11,788.21 |
| 22-Nov | Stripe Payments | | £18.00 | £11,806.21 |
| 22-Nov | UK Clothing Caravan | | £200.40 | £12,006.61 |
| 25-Nov | Stripe Payments | | £3.00 | £12,015.61 |
| 27-Nov | Stripe Payments | | £11.09 | £12,026.70 |
| 27-Nov | 861 float & takings | £1,665.00 | | £130,361.70 |
| 28-Nov | Stripe Payments | | £43.32 | £130,405.02 |
| 29-Nov | Stripe Payments | | £54.75 | £130,459.77 |
| 29-Nov | Stripe Payments | | £10,459.77 | £140,919.54 |

| December '24 Reconciliation | | b/f | Income | Balance |
|-----------------------------|-----------------------|-----------|--------|--------------------|
| 3-Dec | Stripe Payments | | £16.77 | £140,936.31 |
| 3-Dec | 500684 Festive Friday | £5,095.00 | | £155,571.54 |
| 3-Dec | 500686 Festive Friday | £500.00 | | £156,071.54 |
| 3-Dec | 500687 Festive Friday | £440.00 | | £156,511.54 |
| 3-Dec | 500685 Festive Friday | £260.00 | | £156,771.54 |
| 3-Dec | 500688 Festive Friday | £250.00 | | £157,021.54 |
| 3-Dec | 500689 Festive Friday | £250.00 | | £157,271.54 |
| 3-Dec | 500690 Festive Friday | £165.00 | | £157,436.54 |
| 3-Dec | 500691 Festive Friday | £156.05 | | £157,592.59 |
| 9-Dec | Mrs M Grimley | £575.80 | | £158,168.39 |
| 9-Dec | P&M Manston | £73.70 | | £158,242.09 |
| 9-Dec | P&M Manston | £234.41 | | £158,476.50 |
| 16-Dec | EHP5 | £9,257.02 | | £167,733.52 |

| January '25 Reconciliation | | b/f | Income | Balance |
|----------------------------|--------------------|---------|-----------|--------------------|
| 2-Jan | Parentkind | £162.00 | | £167,895.52 |
| 2-Jan | Stripe Payments | | £40.06 | £167,935.58 |
| 15-Jan | Stripe Payments | | £34.31 | £167,973.03 |
| 15-Jan | IQ Digital House | | £800.80 | £168,773.83 |
| 16-Jan | Stripe Payments | | £113.75 | £168,887.58 |
| 17-Jan | Stripe Payments | | £29.10 | £168,916.68 |
| 20-Jan | Stripe Payments | | £6.00 | £168,922.68 |
| 20-Jan | Shooting Stars | | £7,412.80 | £176,335.48 |
| 21-Jan | Stripe Payments | | £64.19 | £176,403.99 |
| 22-Jan | Stripe Payments | | £11.55 | £176,415.54 |
| 22-Jan | Stripe Payments | | £17.82 | £176,433.36 |
| 24-Jan | Stripe Payments | | £22.10 | £176,455.46 |
| 27-Jan | Stripe Payments | | £23.10 | £176,478.56 |
| 27-Jan | Stripe Payments | | £11.37 | £176,489.93 |
| 28-Jan | Treasure Box Party | £220.00 | | £176,709.93 |
| 30-Jan | Stripe Payments | | £29.29 | £176,739.22 |
| 31-Jan | Stripe Payments | | £80.99 | £176,820.21 |

| February '25 Reconciliation | | b/f | Income | Balance |
|-----------------------------|---|---------|-----------|--------------------|
| 3-Feb | Stripe Payments | | £11.31 | £176,831.52 |
| 4-Feb | Stripe Payments | | £5.73 | £176,837.25 |
| 5-Feb | Stripe Payments | | £13.72 | £176,850.97 |
| 5-Feb | 500693 Stockies | | £76.14 | £176,927.11 |
| 5-Feb | 863 extra float & £80 winnings for quiz | £130.00 | | £177,057.11 |
| 6-Feb | Stripe Payments | | £23.57 | £177,080.68 |
| 10-Feb | Stripe Payments | | £44.42 | £177,125.10 |
| 10-Feb | Sumup | | £733.89 | £177,858.99 |
| 11-Feb | Easy Fundraising | | £74.25 | £177,933.24 |
| 11-Feb | Mrs M Grimley | £983.52 | | £178,916.76 |
| 11-Feb | Stripe Payments | | £495.09 | £179,411.85 |
| 13-Feb | Stripe Payments | | £1,215.77 | £180,627.62 |
| 14-Feb | Stripe Payments | | £18.79 | £180,646.41 |
| 14-Feb | 500694 cash takings for quiz night | | £316.00 | £180,962.41 |
| 14-Feb | 500695 float back & £5 takings | | £55.00 | £181,017.41 |
| 17-Feb | Stripe Payments | | £9.08 | £181,026.49 |
| 17-Feb | Sumup | | £249.24 | £181,275.73 |
| 19-Feb | Stripe Payments | | £33.62 | £181,309.35 |
| 19-Feb | Stripe Payments | | £19.08 | £181,328.43 |
| 19-Feb | Stripe Payments | | £31.36 | £181,359.79 |
| 21-Feb | Stripe Payments | | £5.00 | £181,364.79 |
| 24-Feb | Stripe Payments | | £4.54 | £181,369.33 |
| 26-Feb | 500696 cash from uniform sale | | £41.90 | £181,411.23 |
| 26-Feb | 864 float for chocolate bars | £500.00 | | £181,911.23 |
| 26-Feb | 865 cash to pay DJ | £300.00 | | £182,211.23 |
| 27-Feb | Stripe Payments | | £18.79 | £182,230.02 |
| 28-Feb | Stripe Payments | | £4.82 | £182,234.84 |
| 28-Feb | 866 Extra Float for Chocolate Bar Sale | £60.00 | | £182,294.84 |

| March '25 Reconciliation | | b/f | Income | Balance |
|--------------------------|--|---------|-----------|--------------------|
| 3-Mar | Stripe Payments | | £23.82 | £182,318.66 |
| 5-Mar | Stripe Payments | | £75.00 | £182,393.66 |
| 5-Mar | Parentkind | | £196.41 | £182,590.07 |
| 6-Mar | Hampshire County Council | | £211.00 | £182,801.07 |
| 06_Mar | Stripe Payments | | £100.62 | £182,901.69 |
| 6-Mar | 867 Float for Disco | £235.00 | | £183,136.69 |
| 7-Mar | Stripe Payments | | £18.62 | £183,155.31 |
| 7-Mar | 500698 Elvelicious Takings | | £861.00 | £184,016.31 |
| 7-Mar | 500699 Elvelicious Takings | | £249.25 | £184,265.56 |
| 7-Mar | 500700 Elvelicious Takings | | £1,280.00 | £185,545.56 |
| 7-Mar | Impress Print Serv | £111.60 | | £185,657.16 |
| 10-Mar | Stripe Payments | | £62.70 | £185,719.86 |
| 11-Mar | Stripe Payments | | £43.87 | £185,763.73 |
| 11-Mar | 500700 Disco Tuck | | £499.80 | £186,263.53 |
| 11-Mar | 500702 Elvelicious Takings | | £516.77 | £186,780.30 |
| 11-Mar | P&M Manston | | £30.00 | £186,810.30 |
| 12-Mar | Mrs M Grimley | | £86.90 | £186,897.20 |
| 12-Mar | Mrs M Grimley | | £37.97 | £186,935.17 |
| 12-Mar | Mrs M Grimley | | £129.48 | £187,064.65 |
| 24-Mar | Sumup | | £89.48 | £187,154.13 |
| 24-Mar | 500703 float back in festive Friday & £55 uniform sale | £200.70 | | £187,354.83 |

| April '25 Reconciliation | | b/f | Income | Balance |
|--------------------------|--|---------|---------|--------------------|
| 3-Apr | Stripe Payments | | £17.29 | £187,372.12 |
| 3-Apr | 868 frozen Friday float | £180.00 | | £187,552.12 |
| 7-Apr | Stripe Payments | | £33.95 | £187,586.07 |
| 7-Apr | Sumup | | £70.79 | £187,656.86 |
| 10-Apr | Stripe Payments | | £24.00 | £187,680.86 |
| 15-Apr | MPLC LTD | 105.31 | | £187,786.17 |
| 17-Apr | Stripe Payments | | £11.49 | £187,797.66 |
| 23-Apr | Heather Coates | £56.70 | | £187,854.36 |
| 25-Apr | Mrs M Grimley | | £176.92 | £188,031.28 |
| 25-Apr | 500704 frozen Friday float back & cash takings | | £265.00 | £188,296.28 |

Breakdown of Activities Sep-Dec 2024

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

| Back to School Disco Oct | Costs | Income | Profit |
|--------------------------|-----------|-----------|----------------|
| sales | | £1,444.94 | |
| Deposit & cash payment | £1,444.94 | | |
| Float | £150.00 | £150.00 | |
| Costs | £50.60 | | £208.68 |
| Tuck | | | |

| Bingo | Costs | Income | Profit |
|---------|---------|---------|----------------|
| Tickets | £227.92 | | |
| Cost | | 191.69 | |
| Bar | £227.92 | £442.48 | £214.56 |

| Decorate a Bauble | Costs | Income | Profit |
|-------------------|-----------|-----------|------------------|
| Bauble sale | | | |
| Cost | | £1,823.04 | |
| Cost | £1,823.04 | £0.00 | £1,823.04 |

| Panto | Costs | Income | Profit |
|-------|-----------|-----------|------------------|
| Cost | | £1,823.04 | |
| Cost | £1,823.04 | £0.00 | £1,823.04 |

| Christmas Cards | Costs | Income | Profit |
|------------------------|---------|---------|----------------|
| Received from IQ Cards | | £800.80 | |
| Costs | £800.80 | | £800.80 |

| Other Costs | Costs | Income | Profit |
|----------------------|------------|---------|-------------------|
| Year R welcome bags | £56.52 | | |
| Cambling Act Renewal | £250.30 | | |
| AmazonSmile | £9,566.90 | £211.00 | £9,355.90 |
| PTA running costs | | | |
| Author Visit | | | |
| Costs | £10,291.92 | £211.00 | £10,080.92 |

| Other Costs | Costs | Income | Profit |
|--------------------------|---------|--------|----------------|
| UK Clothing Caravan | £200.40 | | |
| 2nd Hand Uniform | £78.95 | | |
| Easy Fundraising | £36.51 | | |
| AmazonSmile | | | |
| Match Funding | | | |
| Charities Aid Foundation | | | |
| Anglo recycling | | | |
| Costs | £315.86 | | £315.86 |

| Festive Friday (Dec) | Costs | Income | Takings |
|----------------------|-----------|-----------|------------------|
| Float & takings | £1,665.00 | 7585.76 | £5,920.76 |
| License | £41.00 | | |
| pylfe expenses | £73.99 | | |
| external stall | | £25.00 | |
| takings & expenses | £883.91 | | |
| Costs | £2,663.90 | £7,610.76 | £4,946.86 |

| School Contributions | Costs | Income | Profit |
|---------------------------|-----------|--------|------------------|
| PTA running costs | £220.64 | | |
| white boards & shade sail | £9,257.02 | | |
| Costs | £9,477.66 | £0.00 | £9,477.66 |

| Chocolate Bar Sale (Feb) | Costs | Income | Profit |
|--------------------------|-----------|-----------|------------------|
| Sales/ Float back | | £2,907.02 | |
| Costs/Float | £1,723.09 | | |
| Costs | £1,723.09 | £2,907.02 | £1,183.93 |

| Quiz Night (Feb) | Costs | Income | Profit |
|------------------|---------|-----------|------------------|
| Float | £50.00 | 50 | |
| Cost | £57.09 | £1,641.27 | |
| Cost | £625.09 | £1,691.27 | £1,066.18 |

| MARCH DISCO | Costs | Income | Profit |
|---------------------------|-----------|-----------|------------------|
| Float | £235.00 | £499.80 | £264.80 |
| Sales | £1,711.23 | £1,711.23 | |
| Cost - DJ & Tuck Expenses | £841.90 | £2,111.03 | £1,369.13 |

| Quiz Night (May) | Costs | Income | Profit |
|--------------------|---------|---------|--------------|
| Ticket Sale | | £114.93 | |
| expenses & refunds | £119.53 | | |
| Float in & out | | | |
| Happy promotions | £119.53 | £114.93 | £4.60 |

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

| Summer Fayre | Costs | Income | Profit |
|----------------|-----------|-----------|------------------|
| Donations | | £2,407.72 | |
| Cost | £2,407.72 | £6,453.86 | |
| Income | | £2,005.00 | |
| Silent Auction | | £470.00 | |
| Costs | £2,407.72 | £7,308.86 | £4,901.14 |

| event | Costs | Income | Profit |
|-------|-------|---------|--------------|
| Cost | | £200.00 | |
| Sales | £0.00 | £0.00 | £0.00 |

| event | Costs | Income | Profit |
|-------|-------|--------|--------------|
| Cost | | £0.00 | |
| Sales | £0.00 | £0.00 | £0.00 |

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THE FRIENDS OF
ELVETHAM HEATH PRIMARY SCHOOL

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| 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 |
| <u>Contributions to School</u> | £18,823.92 | March Disco | £2,211.03 | £841.90 | £1,369.13 | | |
| Contributions from Charity | £3,735.43 | Quiz Night Feb | £1,691.27 | £625.09 | £1,066.18 | Total Running Costs | £492.91 |
| | | Quiz Night May | £114.93 | £119.53 | -£4.60 | | |
| Net Surplus Retained | -£5,839.80 | Summer Fayre | £7,128.86 | £2,407.72 | £4,721.14 | Contributions to School | |
| | | Chocolate bar sale | £2,907.02 | £1,723.09 | £1,183.93 | | |
| | | Frozen friday - spring term | £335.79 | £236.70 | £99.09 | Shed | £9,566.90 |
| Opening Bank Balance | £22,042.80 | Frozen friday - summer term | £608.91 | £264.70 | £344.21 | Whiteboards & shade sail | £9,257.02 |
| 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 | | | | | Panto | £1,823.04 |
| Donation income to nearest £ | £450 | Donations | | | | Christmas Crackers | £220.64 |
| Total | £661 | Hampshire CC donation for she | £211.00 | | £211.00 | Ice lollies for sports week | £50.85 |
| | | Active Mile | £250.00 | £1,560.00 | -£1,310.00 | Author visit | £468.50 |
| Total Income - donations/grants to nearest £ | £28,564 | Salesions - summe fayre | 100 | | | Year R welcome bags | £56.52 |
| | | Farnborough Hill School | 100 | | | carnival costumes | £200.00 |
| Grants made to other organisations (school) | £18,824 | | | | | Deposit for panto 25/26 | £915.88 |
| | | | | | | Total PTA Contributions | £3,735.43 |
| | | Total Fundraising | £29,224.79 | £12,012.33 | £17,012.46 | | |

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