

Treasurer's AGM Report 2023-2024

Current bank balance on 22nd September 2024 **£15,746.28**

Net profit

Profit from fundraising events	£18,763.43
We had contributions from Charitable Giving for volunteer time	£40.00
Marucci ice cream van donated a percentage of his sales July 2024	£75.00
Total net profit	£18,878.43

Assets

We had a cash donation from Marucci's Ice Cream towards a popcorn machine which we now own	£305.00
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Grants

We had a grant from Hampshire County Council in December 2023	£1000.00
We had a grant from Fair Oak Parish Council in December 2023	£900.00

Expenditure

We made up new parent welcome packs in September 2023	£36.43
We paid for the school Christmas tree 2023	£212.50
We paid for Christmas crackers and banqueting roll for the Christmas lunch 2023	£198.24
We contributed towards Father Christmas books December 2023	£412.00
We paid for our new card reader	£111.67
We contributed 50% towards the new PA system	£508.54
We paid Parentkind fees January 2024	£153.00
We contributed 50% towards the Year 2 leavers bears 2024	£352.06
We paid for new Year R books 2024	£130.00
We purchased Tonies for Year R	£491.69
We paid for lease of minibus/hire of 2nd minibus and fuel	£10,023.00
Total expenditure	£12,629.13

*Marrucci Ice Cream donated £225.00 from ice cream sales for 2023-2024

*White & Guard Estate Agents donated £99.75 towards our expenses 2023-2024

*Bramsdon & Childs Solicitors donated £679.16 towards our expenses 2023-2024

*STC Southern Ltd donated £100.00 towards our expenses 2023-2024

*Sunnybank House Care Home £97.98 towards our expenses 2023-2024

*Gift aid total was £137.80 for 2023-2024

EVENTS 2023-2024	INCOME	GIFT AID	EXPENSES	PROFIT	
DRESS DOWN DONATIONS 23	£220.45	£55.11		£275.56	
MONSTER MASKS	£109.00		£0.00	£109.00	£384.56
CHRISTMAS PROJECT 2023	£801.00		£0.00	£801.00	
SECRET SANTA 2023	£6292.52		£3571.74	£2720.78	
MISTLETOE FAYRE 2023	£4611.67	£12.00	£1291.23	£4925.94	
(FAYRE RAFFLE)	£1593.50				
ASDA CHOIR	£284.73	£70.69	£0.00	£355.42	
CAKE SALE FEB 2024	£285.06		£24.25	£260.81	
QUIZ NIGHT 2024	£1503.34		£687.85	£815.49	
SILENT AUCTION	£196.50		£0.00	£196.50	
COIN CHALLENGE	£699.50		£0.00	£699.50	
PLANT SALE	£459.28		£28.40	£470.88	
(MARUCCI DONATION)	£40.00				
SUMMER FAYRE	£4818.22		£829.25	£5375.81	
(FAYRE RAFFLE)	£1386.84				
PERSONALISED ITEMS 2024	£2085.29		£1297.37	£787.92	
FROZEN FRIDAYS 2024	£968.82		£0.00	£968.82	
TOTAL FOR YEAR				£18763.43	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Friends of Fair Oak Infant School

On accounts for the year ended

31st August 2024

Charity no (if any)

1127250

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

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

Independent examiner's statement

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

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

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

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

Signed: <i>D Sayles-Jones</i>	Date: 25/06/2025
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Name: Donna Sayles-Jones

Relevant professional qualification(s) or body (if any):	
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Address: 46 Sherborne Way
Hedge End, Southampton
SO30 0JN

Section B

Disclosure

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

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