



FOH AGM
4th July 2023 20:00

Friends of Hillcross AGM Agenda



- Feedback on events
- Chairs report for 2022/23
- Treasurer's update
- Election of Officers
 - Chairperson
 - Secretary
 - Treasurer
- Comms and Marketing
 - Vice positions
- Upcoming fundraising events and AOB



Friends of Hillcross Primary School Parent Teacher Association Annual Report

Chair's Report

Year ended 31st March 2023

Charity no: 1131507



Mission Statement

Friends of Hillcross (FOH) has two primary functions:

- To raise funds to enhance the children's experiences and learning at school.
- To enhance relationships between parents, teachers, and the wider community

Both of these functions are met by organising and running fundraising initiatives throughout the year.



Summary

We were able to run the following fundraising events:

- Quiz Night
- Christmas Gift Market
- Raffles (Christmas, Mother's Day, Father's Day and Easter)
- Winter, Spring and Summer Fairs
- 3 school discos – one each term

In addition, FOH continued to raise money via easyfundraising.org.uk and Amazon Smile.

Summer Fair – 2022



- The Summer fair returned after a 2 year absence with a lovely day had by all
- Eddison White's estate agents sponsored the event
- A huge thank you to everyone who helped on the day
- Profit:£6167.18



Pre –loved Christmas Jumper Sale



- This was also a new event for Hillcross. This event supports environmental sustainability as well as providing affordable access to Christmas jumpers and was very popular
- A huge thank you to Wendy who was the lead organiser for the event as well as thanks to all the volunteers who helped prepare and helped on the day.
- Profit:£158



Christmas Gift Market – Dec 2022



A favourite within the school community, the gift market continues to grow in popularity each year

404 gifts were ordered for last December's market

Many thanks to Rosie and Viccie for organising the market and to all the helpers who facilitated in advance and on the day.

Profit : £741.99



Winter Fair for Christmas

- These events were well attended and received positive feedback from children, parents and staff.
- The entire fair was outside
- Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
- Thanks to all the volunteers who helped with preparation and on the day.
- Profit for Winter fair for Christmas : £2537.22





Parent Mixers Games Tribute Night – November 2022 & Quingo – March 2023

A new event – Games Tribute night was held in October with the Quingo night in March. Both were a great success and thoroughly enjoyed by the competing teams.

Dean was our Quizmaster with Mr Christie as the bingo caller.

Thank you to the members of the school community who attended.

Thanks also to organisers, Calire, Deborah, Anna and Viccie as well as the other volunteers who helped with preparation and on the night.

Profit £1075.04





Spring Fair

- These events were well attended and received positive feedback from children, parents and staff.
 - The entire fair was outside
 - Many traditional stalls were held along with some new ones. The committee will build on the learning and feedback from these events for the Fairs in the next school year.
 - Thanks to all the volunteers who helped with preparation and on the day.
-
- Profit for Spring Fair : £2502.49





Discos

- One disco was held each term
- This event was well attended and received positive feedback from the children.
- Some parents struggled to meet the booking deadline causing administrative difficulties for both the school and volunteer teams
- Many thanks to Talitha for running the tuck shops
- **Profit:£2,280.35**



Raffles:

Mother's Day, Christmas, Easter

- Prizes, including hampers, consisted mainly of donated items (thus incurring no cost) with small purchases made to supplement the donations.
- Kayleigh Hamilton kindly made the hampers this year with Vicky sourcing a number of prizes from various companies
- The Christmas raffle was drawn by the Mayor of Merton



Spending Review



A number of purchases have been made this year to enhance the children's learning experience.

Particularly in the Art room and Cooking areas.

In addition, FOH funded the Leavers' Books for the outgoing Year 6 pupils, as well, as always, Christmas crackers for the school Christmas lunch.

Total Donations made to the school - £8,090.12





Friends of Hillcross Primary School Parent Teacher Association Annual Report

Financial Statement

Year ended 31st March 2023

Charity no: 1131507



Treasurer's report – Summary

	Y/E 31 st March 2023	Y/E 31 st March 2022	Y/E 31 st March 2021	Y/E 31 st March 2020
Balance Bought Forward	4,110	7,720	6,146	8,546
Total Income	28,216	11,167	9,313	22,134
Fundraising Expenditure	11,332	4,414	2,093	8,313
Purchases for school	8,090	10,363	5,645	16,221
Closing Balance	12,904	4,110	7,720	6,146

Treasurer's report – Detail Y/E 31/03/2023



Friends Of Hillcross Accounts 22/23				
MAIN INCOME AND EXPENDITURE ACCOUNT 2022/23				
BALANCES BROUGHT FORWARD FROM 21/22				
CASH ON HAND	0.00			
CURRENT ACCOUNT	4,110.90			
TOTAL	4,110.90			
ACCOUNTS 2022/23	INCOME	EXPENDITURE	NET	Fees
DONATIONS	531.02		531.02	
SUMMER 2022 DISCO	1,859.06	1,022.46	836.60	94.72
SUMMER FAIR	10,492.49	4,325.31	6,167.18	91.77
GAMES TRIBUTE NIGHT	874.50	566.71	307.79	30.71
AUTUMN 2022 DISCO	1,603.43	861.44	741.99	97.94
CHRISTMAS MARKET	2,020.00	1,226.55	793.45	112.90
WINTER FAIR	3,046.10	508.88	2,537.22	81.74
PRE-LOVED CHRISTMAS JUMPERS	158.00	0.00	158.00	
SPRING 2023 DISCO	1,662.80	961.04	701.76	97.72
QUINGO	1,316.00	548.75	767.25	39.19
SPRING FAIR	2,720.09	217.60	2,502.49	63.90
MEMBERSHIPS & LICENCES	0.00	148.00	-148.00	
CAPITAL EXPENDITURE		684.21	-684.21	
Miscellaneous Events	1,932.36	261.23	1,671.13	42.60
PURCHASES & GIFTS FOR SCHOOL	0.00	8,090.12	-8,090.12	
TOTAL	28,215.85	19,422.30	8,793.55	753.19
22/23 FUNDS AVAILABLE FOR DISPERSAL				
BALANCES BROUGHT FORWARD FROM 21/22	4,110.90			
NET SURPLUS FROM 22/23 ACCOUNTS	8,793.55			
	12,904.45			
BALANCES CARRIED FORWARD TO 23/24				
CASH ON HAND	1,437.92			
CURRENT ACCOUNT	11,466.53			
TOTAL BALANCE CARRIED FORWARD	12,904.45			



Friends of Hillcross Primary School Parent Teacher Association Election of Officers

Declaration of Conflicts of Interest and Proxy stand in



Hiba Badel will now take any conflicts of Interest from those who would like to stand for election

Hiba Badel would also like anyone who is acting as a proxy to make themselves known



Appointment of Committee Members

- Chair
- Treasurer
- Secretary
- Comms and Marketing Lead
- Vice Chair (s), Treasurer and Secretary



Friends of Hillcross Primary School Parent Teacher Association

Close of official meeting

Friends Of Hillcross Accounts 22/23

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701.76	97.72
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-684.21	
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Hillcross School

On accounts for the year ended

31 March 2023

Charity no (if
any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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").

**Independent examiner's
statement**

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.

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.

Signed:

Date: 26/4/23

Name: Keith Axbey BEM

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

HM Inspector of Taxes (Retired)

Address:

4 The Mount
NEW MALDEN
KT3 4HU