



FOH AGM
10th July 2024 20:00

Friends of Hillcross AGM Agenda



- Chairs report for 2023/24
 - Treasurer's update
- Election of Officers
 - Chairperson
 - Secretary
 - Treasurer
 - Vice positions



Friends of Hillcross Primary School Parent Teacher Association Annual Report

Chair's Report

Year ended 31st March 2024

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:

- Games Tribute night and Quiz Night
- Christmas Gift Market
- Raffles (Christmas and Easter)
- Winter, Spring and Summer Fairs
- 3 school discos – one each term
- Personalised Christmas Cards and tea towels
- Ice cream sales

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

Summer Fair – 2023



- The Summer fair saw record breaking temperatures
- Eddison White's estate agents sponsored the event
- A huge thank you to everyone who helped on the day

Pre –loved Christmas Jumper Sale



- This event supports environmental sustainability as well as providing affordable access to Christmas jumpers and was very popular for the second year
- 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.



Christmas Gift Market



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

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



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.



Parent Mixers Games Tribute Night – November 2023 & Quiz – March 2024



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.

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

Thanks also to organiser of the Games Show tribute night – Claire

Thank you to the Quiz Night organizer Deborah

Winter Warmer breakfast – January 2024





Spring Fair – March 2024

- 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.



Discos

- One disco was held each term
- This event was well attended and received positive feedback from the children.
- Many thanks to Talitha for running the tuck shops
- Wei and Helena for doing the shopping



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 Jess sourcing a number of prizes from various companies
- There is currently a vacancy for the 'Head of Raffles'





Friends of Hillcross Primary School Parent Teacher Association Annual Report

Financial Statement

Year ended 31st March 2024

Charity no: 1131507

Treasurer's report – Summary

	Y/E 31 st March 2024 *	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	12,904.45	4,110	7,720	6,146	8,546
Total Income	30,578.06	28,216	11,167	9,313	22,134
Fundraising Expenditure	17,247.12	11,332	4,414	2,093	8,313
Purchases for school	6,825.81	8,090	10,363	5,645	16,221
Closing Balance	19,409.58	12,904	4,110	7,720	6,146

*including accounts receivable

Treasurer's report – Detail Y/E 31/03/2024

Friends Of Hillcross Accounts 23/24			
MAIN INCOME AND EXPENDITURE ACCOUNT 2023/24			
BALANCES BROUGHT FORWARD FROM 22/23			
CASH ON HAND	1,437.92		
CURRENT ACCOUNT	11,466.53		
TOTAL	12,904.45		
ACCOUNTS 2023/24	INCOME	EXPENDITURE	NET
DONATIONS	367.74		367.74
SUMMER 2023 DISCO	1,855.27	1,054.79	800.48
SUMMER FAIR	9,065.66	4,849.24	4,216.42
AUTUMN 2023 DISCO	1,738.15	1,083.35	654.80
GAMES SHOW NIGHT	846.50	520.83	325.67
CHRISTMAS JUMPERS	117.00		117.00
WINTER FAIR	3,110.70	972.09	2,138.61
CHRISTMAS MARKET	2,165.00	1,377.31	787.69
WINTER WARMER	694.00	694.00	
QUIZ NIGHT	700.00	368.47	331.53
SPRING 2024 DISCO	1,862.64	1,113.73	748.91
SPRING FAIR	2,245.00	244.48	2,000.52
COLOURRUN ADVANCE SALES	1,089.00	59.65	1,029.35
RAFFLES	646.00	44.37	601.63
REFRESHMENTS	1,218.20	221.36	996.84
MEMBERSHIPS & LICENCES		160.00	-160.00
CAPITAL EXPENDITURE		1,734.98	-1,734.98
Miscellaneous Events	2,857.20	2,748.47	108.73
PURCHASES FOR SCHOOL		6,825.81	-6,825.81
TOTAL	30,578.06	24,072.93	6,505.13
23/24 FUNDS AVAILABLE FOR DISPERSAL			
BALANCES BROUGHT FORWARD FROM 22/23	12,904.45		
NET SURPLUS FROM 23/24 ACCOUNTS	6,505.13		
23/24 FUNDS AFTER DISPERSAL	19,409.58		
BALANCES CARRIED FORWARD TO 24/25			
CASH ON HAND			
CURRENT ACCOUNT	18,882.88		
ACCOUNTS RECEIVABLE	526.700		
TOTAL BALANCE CARRIED FORWARD	19,409.58		

Zooming in on the detail

ACCOUNTS 2023/24	INCOME	EXPENDITURE	NET
DONATIONS	367.74		367.74
SUMMER 2023 DISCO	1,855.27	1,054.79	800.48
SUMMER FAIR	9,065.66	4,849.24	4,216.42
AUTUMN 2023 DISCO	1,738.15	1,083.35	654.80
GAMES SHOW NIGHT	846.50	520.83	325.67
CHRISTMAS JUMPERS	117.00		117.00
WINTER FAIR	3,110.70	972.09	2,138.61
CHRISTMAS MARKET	2,165.00	1,377.31	787.69
WINTER WARMER	694.00	694.00	
QUIZ NIGHT	700.00	368.47	331.53
SPRING 2024 DISCO	1,862.64	1,113.73	748.91
SPRING FAIR	2,245.00	244.48	2,000.52
COLOUR RUN ADVANCE SALES	1,089.00	59.65	1,029.35
RAFFLES	646.00	44.37	601.63
REFRESHMENTS	1,218.20	221.36	996.84
MEMBERSHIPS & LICENCES		160.00	-160.00
CAPITAL EXPENDITURE		1,734.98	-1,734.98
Miscellaneous Events	2,857.20	2,748.47	108.73
PURCHASES FOR SCHOOL		6,825.81	-6,825.81
TOTAL	30,578.06	24,072.93	6,505.13

Treasurer's Highlights:

- Profit made this year £13,330.94
- Purchases for school £6,825.81
- Capital expenditure for FOH have greatly increased the ease of operations and reduced stress.

Purchases for the school:

- Art & DT resources
 - Library furniture
 - Handwriting pens
 - Guided reading books
 - EYFS Playhouse
 - Art studio resources
 - Leaver's books
- And so much more!

Thank you!



Friends of Hillcross Primary School
Parent Teacher Association
Election of Officers and appointment of
Independent Examiner

Declaration of Conflicts of Interest and Proxy stand in



The appointed Independent Examiner will be AT subject to professional agreement

In the event that professional agreement is not given the Independent Examiner will be KA

Any conflicts of Interest from those who would like to stand for election

Anyone who is acting as a proxy to make themselves known



Appointment of Committee Members

- Chair
- Treasurer
- Secretary
- Vice Chair (s), Treasurer and Secretary



Bank Signatories

Confirmation of current and future
bank signatories



Friends of Hillcross Primary School Parent Teacher Association

Close of official meeting

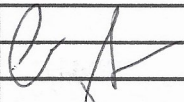
Friends Of Hillcross Accounts 23/24**MAIN INCOME AND EXPENDITURE ACCOUNT 2023/24**

BALANCES BROUGHT FORWARD FROM 22/23	
CASH ON HAND	1,437.92
CURRENT ACCOUNT	11,466.53
TOTAL	12,904.45

ACCOUNTS 2023/24	INCOME	EXPENDITURE	NET
DONATIONS	367.74		367.74
SUMMER 2023 DISCO	1,855.27	1,054.79	800.48
SUMMER FAIR	9,065.66	4,849.24	4,216.42
AUTUMN 2023 DISCO	1,738.15	1,083.35	654.80
GAMES SHOW NIGHT	846.50	520.83	325.67
CHRISTMAS JUMPERS	117.00	0.00	117.00
WINTER FAIR	3,110.70	972.09	2,138.61
CHRISTMAS MARKET	2,165.00	1,377.31	787.69
WINTER WARMER	694.00	694.00	0.00
QUIZ NIGHT	700.00	368.47	331.53
SPRING 2024 DISCO	1,862.64	1,113.73	748.91
SPRING FAIR	2,245.00	244.48	2,000.52
COLOUR RUN ADVANCE SALES	1,089.00	59.65	1,029.35
RAFFLES	646.00	44.37	601.63
REFRESHMENTS	1,218.20	221.36	996.84
MEMBERSHIPS & LICENCES	0.00	160.00	-160.00
CAPITAL EXPENDITURE		1,734.98	-1,734.98
Miscellaneous Events	2,857.20	2,748.47	108.73
PURCHASES FOR SCHOOL		6,825.81	-6,825.81
TOTAL	30,578.06	24,072.93	6,505.13

23/24 FUNDS AVAILABLE FOR DISPERSAL	
BALANCES BROUGHT FORWARD FROM 22/23	12,904.45
NET SURPLUS FROM 23/24 ACCOUNTS	6,505.13
23/24 FUNDS AFTER DISPERSAL	19,409.58

BALANCES CARRIED FORWARD TO 24/25	
CASH ON HAND	0.00
CURRENT ACCOUNT	18,882.88
ACCOUNTS RECEIVABLE	526.700
TOTAL BALANCE CARRIED FORWARD	19,409.58

		CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A					
Independent Examiner's Report					
Report to the trustees/ members of		Friends of Hillcross			
On accounts for the year ended		31 st March 2024	Charity no (if any)		1131507
Set out on pages					
Responsibilities and basis of report		I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024. 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.			
Signed:				Date: 27/11/2024	
Name:		Adam Thorpe CA			
Relevant professional qualification(s) or body (if any):		Chartered Accountants Australia & New Zealand			
Address:		11 Arundel Avenue London SM4 4DR			