



FOH AGM

9th July 2025 20:00

Friends of Hillcross AGM Agenda



- Chairs report for 2024/25
 - 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 2025

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 for year end 31st March 2025



We were able to run the following fundraising events:

- Laser Show & Silent Disco
- Crazy Legs & Magic Shows
- Colour Run
- Raffles (Easter & Summer)
- Winter and Summer Fairs
- 3 school discos – one each term
- Personalised Christmas Cards/Preloved Jumper Sale & Xmas Market
- After School Treat Sales

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

2024/2025 Event Highlights





	PROPOSED DATE	TIME	EVENT
AUTUMN TERM	3rd Sept	8.45-9.45am	Tissues & Tears
	Fri 5th Sept	3-4.30pm	Big Hillcross Play Date
	Fri 19th Sept	8.45-9.45am	Macmillan Coffee Morning
	Fri 10th Oct	7-9.30pm	Hillpoprut quiz
	Mon 20th & Weds 22nd Oct	3-4pm & 4.15-5.45pm	Autumn Discos
	Fri 24th Oct	3:00 PM	Halloween theme bake off/after school treat sale
	Fri 7th Nov	9-12pm	Steel Gladiator Visit
	Fri 21st Nov	3.30-4.30 & 5.30-6.30	Amigos Magic Show
	TBC		Christmas cards
	Fri 28th Nov	8.45am & 3pm	Christmas Jumpers
	From Mon 1st Dec		Raffle (draw winners at winter fair)
	Fri 5th Dec	During school	Christmas market (re-name "Elfridges")
	Fri 12th Dec	3-4.30pm	Winter Fair
	Fri 30th Jan	7.30-8.45am	Winter Warmer
SPRING TERM	Fri 27th Feb	3.30-4.30 & 5.30-6.30	Taylor Swift Tribute Night TBC
	Mon 9th & Weds 11th Feb	3-4pm & 4.15-5.45pm	Spring Discos
	Fri 20th Mar	3pm after school sale	Easter Bake Off/after school treat sale
	Sat 18th April	1-4pm	Circus
	Mon 18th & Weds 20th May	3-4pm & 4.15-5.45pm	Summer Discos
SUMMER TERM	Sat 13th June	2-5pm	Summer Fair (inc miniature train rides)
	TBC		Ice cream sales



Friends of Hillcross Primary School Parent Teacher Association Annual Report

Financial Statement

Year ended 31st March 2025

Charity no: 1131507

	Y/E 31 st March 2025*	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	19,409.58 (18,882.88)	12,904.45	4,110	7,720	6,146	8,546
Total Income	36,204.33	30,578.06	28,216	11,167	9,313	22,134
Fundraising Expenditure	18,579.77	17,247.12	11,332	4,414	2,093	8,313
Purchases for school	19,942.49	6,825.81	8,090	10,363	5,645	16,221
Closing Balance	16,615.88 (17,091.65*)	19,409.58	12,904	4,110	7,720	6,146

*including accounts receivable

Zooming in on the detail

ACCOUNTS 2024/25	INCOME	EXPENDITURE	NET
DONATIONS	2,278.52		2,278.52
COLOUR RUN	918.00	990.32	-72.32
SUMMER 2024 DISCO	2,169.00	1,033.78	1,135.22
SUMMER FAIR	7,208.40	3,416.16	3,792.24
AUTUMN 2024 DISCO	2,300.80	1,389.24	911.56
MAGIC SHOW	1,987.26	1,191.49	795.77
CHRISTMAS JUMPERS	189.00	2.76	186.24
WINTER FAIR	3,006.00	372.10	2,633.90
CHRISTMAS MARKET	2,454.00	1,332.73	1,121.27
WINTER WARMER	619.01	622.78	-3.77
LASER SHOW & SILENT DISCO	4,881.67	3,440.04	1,441.63
SPRING 2025 DISCO	2,296.56	1,125.14	1,171.42
WINE TASTING	179.34	210.09	-30.75
CRAZY LEGS & BAKE OFF	1,362.18	672.95	689.23
EASTER RAFFLE	513.42	57.73	455.69
COLOUR RUN 2025	703.72	12.46	691.26
KNIGHTS OF MIDDLE ENGLAND	1,000.00	1,500.00	-500.00
CIRCUS 2026		395.00	-395.00
MEMBERSHIPS & LICENCES		214.00	-214.00
REFRESHMENTS	1,903.85	505.25	1,398.60
CAPITAL EXPENDITURE		94.80	-94.80
Miscellaneous Events	233.60	0.95	232.65
PURCHASES FOR SCHOOL		19,942.49	-19,942.49

Treasurer's Highlights:

- Profit made this year £17,624.56
- Purchases for school £19,942.49
- NOTE – Some events are split over two/three accounting years!
- Currently some stock is assigned to the first event, but will be split

Purchases for the school:

- Art & DT resources
 - Woodland lodge
 - Art studio resources
 - Maths rug and resources
 - Reading books
 - Innovation lab
 - 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 Adam Thorpe subject to professional agreement

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

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

Kushal Bhasin would also like 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 24/25

MAIN INCOME AND EXPENDITURE ACCOUNT 2024/25

BALANCES BROUGHT FORWARD FROM 23/24	
CASH ON HAND	
CURRENT ACCOUNT	18,882.88
ACCOUNTS RECEIVABLE FROM 23/24	526.70
TOTAL	19,409.58

ACCOUNTS 2024/25	INCOME	EXPENDITURE	NET
DONATIONS	2,278.52		2,278.52
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MEMBERSHIPS & LICENCES		214.00	-214.00
REFRESHMENTS	1,903.85	505.25	1,398.60
CAPITAL EXPENDITURE		94.80	-94.80
Miscellaneous Events	233.60	0.95	232.65
PURCHASES FOR SCHOOL		19,942.49	-19,942.49
TOTAL	36,204.33	38,522.26	-2,317.93

24/25 FUNDS AVAILABLE FOR DISPERSAL	
BALANCES BROUGHT FORWARD FROM 23/24	18,882.88
ACCOUNTS RECEIVABLE BROUGHT FORWARD FROM 23/24	526.70
NET SURPLUS FROM 24/25 ACCOUNTS	-2,317.93
24/25 FUNDS AFTER DISPERSAL	17,091.65

BALANCES CARRIED FORWARD TO 25/26	
CASH ON HAND	
CURRENT ACCOUNT	16615.88
ACCOUNTS RECEIVABLE	475.77
TOTAL BALANCE CARRIED FORWARD	17,091.65



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

Charity Name

FRIENDS OF HILLCROSS

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

1131507

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 DD / MM / YYYY.

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:

Adam Thorpe

Date:

20/01/26

Name:

ADAM THORPE

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

CHARTERED ACCOUNTANTS AUSTRALIA & NEW ZEALAND

Address:

11 ARUNDEL AVENUE

LONDON

SM4 4DR